

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, JUNE 15, 2020
7:00 PM**

**NOTE: This meeting will be conducted via phone conference as part of COVID-19 response.
Please see page 3 of this agenda for instructions for submitting public comments and for monitoring the meeting**

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of June 1, 2020 Regular Session (attached)

BID OPENING:

Sealed bids were received until 3:00pm today, June 15 2020 for the sale of prop located at 1213 13th Street. Bids will be opened and read at this time.

PUBLIC FORUM:

A. Citizens' Requests and Comments:

**Anyone wishing to address the Council on any subject may submit their
comments by following the instructions on page 3 of this agenda.**

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **Discussion** – Potential Sale of 1213 13th Street (attached)

B. **MOTION** – Approve Mayor's Reappointment of Linda Montayne to the Tree Commission (attached)

C. **MOTION** – Approve Mayor's Reappointment of Joshua Short, Nancy Genteman, and Marshall Rinderer to the Library Board of Trustees (attached)

D. **MOTION** – Bill #20-77/RESOLUTION Declaring End Date of July 1, 2020 for Proclamation of Emergency Pursuant to Chapter 2, Section 2-299, of The City Of Highland Code of Ordinances, Emergency Management Authority Pursuant to 20 Ilcs 3305 *Et Seq.* of The Emergency Management Agency Act, and Authority Granted by 65 Ilcs 5/8-10-5 of The Illinois Municipal Code, in Response to Covid-19 (Corona Virus) Pandemic (attached)

E. **MOTION** – Bill #20-78/RESOLUTION Accepting and Approving City of Highland Temporary Outdoor Space Application for Ninth Street Café During Covid-19 Executive Order Period (attached)

- F. **MOTION** – Bill #20-79/ORDINANCE Amending Ordinance No. 3015 and Other Related Matters Concerning the Borrowing of Funds from the Water Pollution Control Revolving Loan Program (attached)
- G. **MOTION** – Bill #20-80/RESOLUTION Authorizing and Directing The Sale of Certain Surplus Personal Property of The City of Highland, Illinois (Refuse Dumpsters) (attached)
- H. **MOTION** – Bill #20-81/RESOLUTION Accepting Completed Dedicated Subdivision Improvements for Carbay Crest Subdivision, Phase 2 (attached)
- I. **MOTION** – Bill #20-82/RESOLUTION Approving the Final Plat of Carbay Crest Subdivision, Phase 2 (attached)
- J. **MOTION** – Approve Notice of Municipal Letting, Bid # BZ-04-20, Asbestos Abatement of 1201 Broadway (attached)


REPORTS:

- A. **MOTION** – Approve Warrant #1168 and #1169 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing the OMA exemption(s) allowing such meeting.

ADJOURNMENT:

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Speraneo, ADA Coordinator, by 3:00 PM on Monday, June 15, 2020, by calling 618-654-7115.
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Directions for Public Monitoring of Highland City Council Meetings:

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

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

618-882-5625

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

Conference ID #: 280704

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

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



LEGAL

RESOLUTION NO. 20-05-2715

A RESOLUTION AUTHORIZING 1213 13TH STREET TO BE SOLD ACCORDING TO 65 ILCS 5/11-76-4.1

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 has the authority to declare real estate surplus according to 65 ILCS 5/11-76-1; and

WHEREAS, City has determined it has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City owns property located at 1213 13th Street, Highland, Illinois, more particularly described as follows:

Lot Nine and Three feet off the East side of Lot Ten in Block Thirty-Eight in Highland, Illinois, as shown on the plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 15 Page 20.

Situated in Madison County, Illinois

Commonly known as: 1213 13th Street, Highland, Illinois 62249

PPN: 01-2-24-05-12-201-016

Hereinafter "1213 13th Street"; and

WHEREAS, City has determined by ordinance that 1213 13th Street is surplus property; and

WHEREAS, City has determined 1213 13th Street is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City; and

WHEREAS, City has determined 1213 13th Street is residential in nature and adjacent to residential real estate; and

WHEREAS, City has determined it would be in the best interests of public health, safety, economic welfare and general welfare to sell 1213 13th Street pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City has obtained a MAI certified appraisal of 1213 13th Street from DJ Howard & Associates, Inc. (attached hereto as Exhibit A); and

WHEREAS, the MAI certified appraisal (Exhibit A) will be made available for public inspection at City Hall pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City has determined to sell 1213 13th Street through City staff and according to 65 ILCS 5/11-76-4.1; and

WHEREAS, pursuant to 65 ILCS 5/11-76-4.1, this Resolution declaring City's intention to sell 1213 13th Street by City staff at a price no less than 80% of the appraised value of the property according to the MAI certified appraisal shall be published subsequent to being passed by the City Council; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to surplus and sell 1213 13th Street pursuant to 65 ILCS 5/11-76-4.1.

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

Section 1. The foregoing recitals be and are hereby incorporated in this Resolution

Section 2. City owns real estate described above and herein, 1213 13th Street, that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City.

Section 3. Because 1213 13th Street is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City, City wishes to sell the surplus real estate pursuant to 65 ILCS 5/11-76-4.1.

Section 4. City Staff is directed by the City Council to advertise 1213 13th Street for sale in a newspaper of general circulation following passage of this Resolution.

Section 5. City Staff is directed by the City Council to sell the real estate described above and herein, 1213 13th Street, for not less than 80% of the MAI certified appraised amount (Exhibit A.)

Section 6. That this Resolution shall be known as Resolution No. 20-05-2715 and shall be in full force and effect from and after its passage.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the 18th day of May, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES: Sloan, Frey, Bellm, Hipkind
NOES: None

APPROVED:

/s/ Joseph R. Michaelis, Mayor

City of Highland, Madison County, Illinois

ATTEST:

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

Terms of Sale: Sealed bids for sale of the property will be accepted at Highland City Hall up to and including June 15, 2020 at 3 PM. If City receives a sealed bid in the amount of at least 80% of appraised value, the property will be sold to the highest bidder.

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS)
COUNTY OF MADISON)ss.

This is to certify that the undersigned **William Napper** is the Editor and Publisher of the

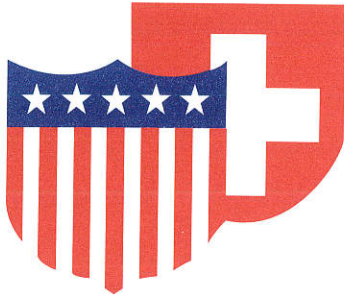
THE PIONEER NEWSPAPER a public and English secular newspaper of general circulation, which has been regularly published weekly in the City of Highland, County of Madison and State of Illinois, for at least one year prior to the first publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper ONE TIME, the publication thereof having been made in the issue of said newspaper, published on

May 27, 2020.

WILLIAM NAPPER
Editor and Publisher

By William A. Napper

Publisher's fee: \$270.00
City of Highland



City of Highland

MEMO TO: City Council Members

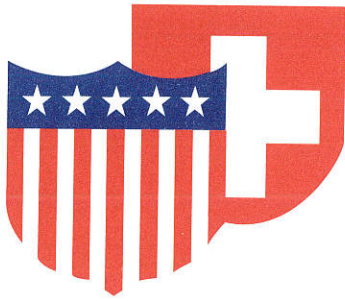
FROM: Joseph R. Michaelis, Mayor

SUBJECT: Re-Appointment to Tree Commission

DATE: June 4, 2020

The term of Linda Montayne of the Tree Commission is expiring. She has indicated the willingness to serve an additional term. I am, therefore, requesting your approval of her re-appointment to the Tree Commission. If re-appointed, her new term will expire June 15, 2022.

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



City of Highland

MEMO TO: City Council Members

FROM: Joseph R. Michaelis, Mayor

DATE: June 4, 2020

SUBJECT: Re-Appointment to the Library Board of Trustees

The terms of Nancy Genteman, Marshall Rinderer, and Joshua Short of the Library Board of Trustees have expired. All have agreed to serve additional 3-year terms. I believe all have been valuable assets as members of this commission so I am, therefore, requesting your approval of the re-appointments of Nancy Genteman, Marshall Rinderer, and Joshua Short to the Library Board of Trustees. If re-appointed, their new terms will expire in June 30, 2022.

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

RESOLUTION NO. _____

**A RESOLUTION DECLARING END DATE OF JULY 1, 2020 FOR
PROCLAMATION OF EMERGENCY PURSUANT TO CHAPTER 2, SECTION 2-299,
OF THE CITY OF HIGHLAND CODE OF ORDINANCES,
EMERGENCY MANAGEMENT AUTHORITY PURSUANT TO
20 ILCS 3305 *ET SEQ.* OF THE EMERGENCY MANAGEMENT AGENCY ACT,
AND AUTHORITY GRANTED BY 65 ILCS 5/8-10-5 OF THE
ILLINOIS MUNICIPAL CODE,
IN RESPONSE TO COVID-19 (CORONA VIRUS) PANDEMIC**

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, the State of Illinois Governor, J.B. Pritzker, issued a disaster proclamation on March 9, 2020, declaring all counties in the State of Illinois a disaster area under the Illinois Emergency Management Agency Act, 20 ILCS 3305/7; and

WHEREAS, Mayor Michaelis issued a Proclamation of Emergency pursuant to Section 2-299 of the City of Highland Municipal Code, stating in pertinent part:

A State of Emergency exists in the City of Highland for the following reasons:

The Declaration of a National Emergency by the President of the United States and associated Declaration of Statewide Emergency by the Governor of Illinois with regard to the National, State and Regional response to the COVID-19 (Coronavirus) viral pandemic and the need for the City of Highland to plan and respond to the national emergency and request resources from outside agencies to include but not limited to the Highland Community Unit School District No. 5, St. Joseph's Hospital-Highland (SHHS), Madison County Health Department, Madison County Emergency Management Office, Illinois Department of Public Health, Illinois Emergency Management, Mutual Aid Alarm Box System (MABAS), Illinois Law Enforcement Alarm System (ILEAS), and the Federal Emergency Management Agency (FEMA) and the Centers of Disease Control (CDC).

Departments and agencies, charged with response and recovery activities under the City Emergency Management Plan, are hereby directed to respond with haste, in accordance with the plan, to bring said disaster to a rapid conclusion for the best interest of the residents of the City of Highland, Illinois pursuant to the Illinois Emergency Management Act of 1994. Additionally, due to the magnitude of the disaster, the Highland Emergency Management Coordinator is hereby directed to request immediate assistance from the State of Illinois, through the Illinois Emergency Management Agency.

and

WHEREAS, City extended the Proclamation of Emergency, pursuant to Section 2-299 of the City of Highland Municipal Code, in response to the COVID-19 health emergency; and

WHEREAS, City determined it necessary to give authority to the City Manager and/or Mayor, pursuant to 20 ILCS 3305 *et seq.* of the Emergency Management Agency Act, 65 ILCS 5/8-10-5 of the Illinois Municipal Code, and Section 2-299 of the City of Highland Municipal Code, to manage the public health emergency associated with COVID-19; and

WHEREAS, City Council desires to establish an end date of July 1, 2020 for the Proclamation of Emergency (Section 2-299 of the City of Highland Municipal Code), and the authority granted by 20 ILCS 3305 *et seq.* of the Emergency Management Agency Act and 65 ILCS 5/8-10-5 of the Illinois Municipal Code, in response to the COVID-19 health emergency.

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. Emergency Powers. The authority given to the City Manager and/or Mayor to manage the COVID 19 public health emergency granted by 20 ILCS 3305 *et seq.* of the Emergency Management Agency Act, 65 ILCS 5/8-10-5 of the Illinois Municipal Code, and Section 2-299 of the City of Highland Municipal Code, shall end on July 1, 2020.

Section 3. This Resolution 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:

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

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING AND APPROVING CITY OF HIGHLAND
TEMPORARY OUTDOOR SPACE APPLICATION FOR NINTH STREET CAFÉ
DURING COVID-19 EXECUTIVE ORDER PERIOD**

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 there is a need to provide additional outdoor operating space for City’s restaurants and taverns during the COVID-19 Executive Order period; and

WHEREAS, the City Council previously approved a motion to permit the City Manager to approve City of Highland Temporary Outdoor Space Applications so restaurants and taverns could utilize outdoor space to provide service to customers; and

WHEREAS, City has determined Ninth Street Café has filed a City of Highland Temporary Outdoor Space Application (*See Exhibit A*); and

WHEREAS, City has determined the City Manager or his designee has reviewed and approved Ninth Street Café’s City of Highland Temporary Outdoor Space Application; and

WHEREAS, City Council has determined it accepts Ninth Street Café’s City of Highland Temporary Outdoor Space Application and will permit operation as stated in the Application; and

WHEREAS, City finds that the City Manager was and is authorized, on behalf of the City of Highland, to execute whatever documents were or are necessary to accept and approve Ninth Street Café’s City of Highland Temporary Outdoor Space Application (**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. Ninth Street Café’s City of Highland Temporary Outdoor Space Application (**Exhibit A**) is accepted and approved.

Section 3. The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to accept and approve Ninth Street Café's City of Highland Temporary Outdoor Space Application (**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

CITY OF HIGHLAND-TEMPORARY OUTDOOR SPACE APPLICATION

Name of Business: Ninth Street Cafe

Location of Outdoor Service: 900 Laurel St. Highland

Business Contact: Barb Shinn

Address: 900 Laurel St

Phone(s): 618-654-2622

Email: _____

Date(s) of Set-up: Friday May 29, 2020

Days & Hours of Outdoor Service:

Tues, Wed, Thur, Sat, Sun - 7am - 2pm

Friday - 7am - 7pm

Expected Outdoor Capacity: 25

Application Checklist (Attachments):

Deputy Clerk Initial Upon receipt or waiver:

Certificate of Insurance: (attached) _____

- Commercial General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured"
- Workers' Compensation
- Dram Shop Insurance (if alcohol is consumed/sold)

Site Plan Rendering _____

- Depiction of existing objects on property including on-street parking adjacent to business establishment
- Include area of proposed expanded outdoor space, including proposed location of each table/chair

Indemnity, Hold Harmless, and Tender of Defense. Bar Owner / Restaurant Owner / Liquor Licensee ("Owner") shall indemnify and hold harmless the City of Highland, Illinois ("City"), its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorney's fees) which may arise directly or indirectly from Owner's use of any property, right-of-way, sidewalk, street, or any other real property interest ("Property Interest") as a temporary outdoor serving area for restaurant or bar service during the Governor's COVID-19 Executive Order period. Owner understands and agrees that in no way does use of any City Property Interest create any liability of any kind for City, and Owner shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection with Owner's use of any City Property Interest. Owner shall be responsible for all insurance, including DRAM Shop insurance, required for selling any alcoholic liquor on any City Property Interest. Owner shall be responsible for any and all licenses required for service of any food or beverage, including alcoholic liquor, on any City Property Interest. If any judgment shall be rendered against City, its agents, officers, officials or employees in any such action, Owner shall, at its expense, satisfy and discharge the same.

Bau Shin

Business Owner

May 27, 2020

Date

Mark Lee

Mayor City Manager

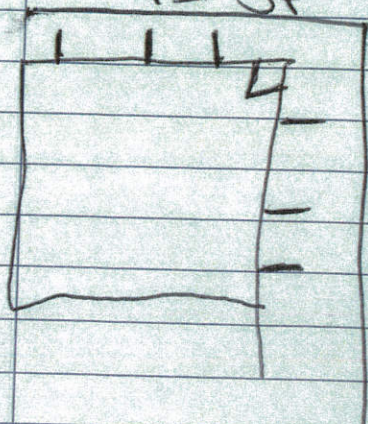
June 1, 2020

Date

GUESTCHECK™

Date	Table	Guests	Server	60097
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APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

9th St	
	
band St	
= picnic table - 6	
Tax	
Total	
Thank You — Please Come Again	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/02/2020

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

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

PRODUCER Cameron-Weis Insurance Agency, LLC DBA Affiliated Insurance Agencies 32 Zbinden Lane Highland IL 62249	CONTACT NAME: Jeff J. Weis PHONE (A/C, No, Ext): 618-654-4416 E-MAIL ADDRESS: jeffw@affiliatedinsag.com	FAX (A/C, No): 618-654-4417
	INSURER(S) AFFORDING COVERAGE	
INSURED Ninth Street Cafe, Inc. 900 Laurel Street Highland IL 62249	INSURER A: State Auto Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			BOP 2136303	01/02/2020	01/02/2021	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 500,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y / N <input type="checkbox"/> N / A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Restaurant -- Outdoor seating on city sidewalk due to COVID-19

CERTIFICATE HOLDER **CANCELLATION**

City of Highland 1115 Broadway Highland IL 62249	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CITY OF HIGHLAND

To: Mark Latham, City Manager
From: Mallord Hubbard, Economic & Business Recruitment Coordinator
CC: Mayor and City Council
Date: June 9, 2020
Re: Approval of Special Event- Temporary Outdoor Space Application for Ninth Street Cafe

RECOMMENDATION: We are recommending City Council approve the attached Special Event-Temporary Outdoor Space application for Ninth Street Café.

DISCUSSION: Staff received the application for Temporary Outdoor Space along with the required site plan rendering and insurance documents on 6/2. The applicant, Ninth Street Café, is located on 900 Laurel St. The setup consists of 6 tables (3 on Laurel St., 3 on 9th St.) with an expected capacity of 25.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 3015 AND OTHER RELATED MATTERS CONCERNING THE BORROWING OF FUNDS FROM THE WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM

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, on April 20, 2020, the City Council adopted Ordinance No. 3015 authorizing the City to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$2,800,000 (the “Loan”) to provide funds to pay the costs of improving the City sewerage system; and

WHEREAS, City desires to amend Ordinance No. 3015 to subordinate the Loan to the City’s outstanding General Obligation Sewerage System Revenue Bonds (Alternate Revenue Source), Series 2013 (the “Series 2013 Bonds”); and

WHEREAS, as a condition to subordinating the Loan to the Series 2013 Bonds, the IEPA requires that the City establish and maintain a debt service reserve account for the Loan.

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

Section 1. Amendment to Ordinance No. 3015. Section 8 of Ordinance No. 3015 is hereby amended and restated, as follows:

Section 8. Outstanding Bonds. The City has outstanding General Obligation Sewerage System Revenue Bonds (Alternate Revenue Source), Series 2013 in the aggregate principal amount of \$2,110,000 that are payable from revenues of the System, and the City must establish a reserve account that provides the Illinois Environmental Protection Agency with the equivalent coverage and reserves as the senior lien holders. At a minimum, the reserve account shall be equal to the annual principal and interest payment funded within 2 years after the loan award in accordance with 35 ILCS 365.350(a)(10)(C)(WPC).

Section 2. Establishment of Reserve Account. A reserve account to be known as the Debt Service Reserve Account for the Loan (the “Reserve Account”) is hereby established and maintained in the treasury of the City so long as the Loan is outstanding and the amount on deposit shall equal the annual principal and interest payment funded within 2 years after the Loan award (the “Reserve Requirement”) from legally available moneys of the City. Moneys in the Reserve Account shall be expended and used by the City solely to prevent any default in the payment of interest on or principal of the Loan. So long as the Reserve Account aggregates the Reserve Requirement, no payments into the Reserve Account shall be required, but if the City is ever required to expend and use a part of the moneys in the Reserve Account for the purpose herein authorized and such expenditure reduces the amount of the Reserve Account below the Reserve Requirement, the City shall deposit monthly payments into the Reserve Account in the amount of 1/12 of the shortfall until the Reserve Account shall again aggregate the Reserve Requirement. Any amounts in the Reserve Account in excess of the Reserve Requirement shall be transferred out of the Reserve Account and used by the City for any lawful purpose.

Section 3. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 4. Repealer. All ordinances, resolutions and parts of ordinances and resolutions in conflict with this Ordinance are hereby repealed.

Section 5. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by 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

CONSENT OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

The Illinois Environmental Protection Agency (the "IEPA") hereby consents to the terms set forth in Ordinance No. ____ adopted by the City Council of the City of Highland, Illinois (the "City") on _____, 2020, which amends Ordinance No. 3015 of the City and subordinates, with respect to the payment of principal and interest from the net income and revenues derived from the operation of the City's sewerage system and in all other respects, the Loan Agreement between the City and the IEPA in the amount of \$2,800,000 to the City's outstanding General Obligation Sewerage System Revenue Bonds (Alternate Revenue Source), Series 2013.

Dated: _____, 2020

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

By: _____
Authorized Officer



City of Highland

Finance Department

MEMO TO: Mark Latham, City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: IEPA Loan Ordinance Amendment
DATE: June 8, 2020

The City recently authorized financing with the IEPA for Improvements to the Sewer Collection System Trunk Mains and it was determined that an amendment was required to the Loan Authorizing Ordinance to satisfy Bond Counsel for coverage levels in relation to the Outstanding Sewer Bonds Issued in 2013. This Ordinance is requesting a reserves account to be funded to ensure adequate resources are available for all future loan/debt payments. The City has no concerns for coverage or funding this reserves based on estimated revenues and expenses of the Sewer fund. This language was also added to the IEPA documents for the Water Reclamation Facility Improvements borrowing and the amount of the required reserves will not be increased based on this additional borrowing.

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, 1 yard dumpster (1), 2 yard dumpsters (7), 6 yard dumpsters (4), 8 yard dumpsters (4), and 4 yard dumpsters (9) 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. 1 yard dumpster (1), 2 yard dumpsters (7), 6 yard dumpsters (4), 8 yard dumpsters (4), and 4 yard dumpsters (9) 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 1 yard dumpster (1), 2 yard dumpsters (7), 6 yard dumpsters (4), 8 yard dumpsters (4), and 4 yard dumpsters (9).

Section 4. The City Manager and/or his designee is hereby authorized and directed to sell for scrap the 1 yard dumpster (1), 2 yard dumpsters (7), 6 yard dumpsters (4), 8 yard dumpsters (4), and 4 yard dumpsters (9) in whatever manner she shall designate, with or without advertising the sale.

Section 5. The City Manager and/or his designee is hereby authorized and directed to execute any documents necessary to complete the sale for scrap of the 1 yard dumpster (1), 2 yard dumpsters (7), 6 yard dumpsters (4), 8 yard dumpsters (4), and 4 yard dumpsters (9) 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: June 8, 2020

The City's trash contractor has determined that there are more dumpsters that are no longer suitable and not cost effective to be repaired. I am requesting approval by the City Council to surplus a total of 25 additional dumpsters that have become unsuitable for use. These dumpsters have been in use since 2010. We will be obtaining quotes to replace some, if not all, of these dumpsters in the near future in order for commercial customers to be serviced by our trash contractor.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING COMPLETED DEDICATED SUBDIVISION IMPROVEMENTS FOR CARBAY CREST SUBDIVISION, PHASE 2

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, Mettler Development, LLC (“Mettler”) has completed certain subdivision improvements for “Carbay Crest” subdivision; and

WHEREAS, City has determined Mettler submitted improvement plans for Carbay Crest subdivision, Phase 2, to the Director of Public Works pursuant to City Code Sections 66-4-8, 66-4-9, 66-4-10, 66-4-11, 66-4-12, and 66-4-14; and

WHEREAS, The Director of Public works has informed the City Council the subdivision improvements for Carbay Crest, including the water mains, sanitary sewer mains, and storm water facilities, have been inspected and comply with all the required City Codes; and

WHEREAS, The Director of Public works has informed the City Council the pavement and curb and gutters are not constructed for Carbay Crest subdivision, will not be accepted as dedicated by City; and

WHEREAS, City Code, Sec. 66-4-14, permits a developer to final plat a subdivision prior to inspection, approval, and acceptance of infrastructure improvements as long as said developer provides an irrevocable letter of credit or commitment from a lending institution guaranteeing City the availability of the escrow funds upon timely demand for 100% of the value of the infrastructure improvements that have yet to be completed; and

WHEREAS, in the event developer fails to complete the infrastructure, according to City Code, Sec. 66-4-14, and the supporting City Ordinances, City is entitled to the amount of the irrevocable letter of credit or commitment from a lending institution; and

WHEREAS, City has determined Mettler provided City with an irrevocable letter of credit and/or a commitment from a lending institution for 100% of the value of the infrastructure improvements for Carbay Crest subdivision, Phase 2, that have not yet been completed; and

WHEREAS, City has determined the Director of Public Works has certified in writing that completed Carbay Crest subdivision improvements conform to generally accepted engineering practices and the standards of the City Code (*See Exhibit A*); and

WHEREAS, City has determined the Director of Public Works has inspected the Carbay Crest subdivision improvements, and the completed Carbay Crest subdivision improvements comply with the requirements of City Code (*See Exhibit A*); and

WHEREAS, City has determined the completed subdivision improvements for Carbay Crest subdivision, Phase 2, should be accepted as dedicated to City; and

WHEREAS, City has determined the Mayor and/or City Manager should be authorized and directed to execute any document necessary to accept as dedicated the completed subdivision improvements for Carbay Crest subdivision, Phase 2.

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

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

Section 2. The completed subdivision improvements for Carbay Crest subdivision, Phase 2, are accepted as dedicated to City.

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, 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



City of Highland

MEMO TO: Mark Latham, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: June 9, 2020

**SUBJECT: Carbay Crest - Phase 2
Improvement Acceptance**

An inspection of the installed water mains, sanitary sewer mains, and storm water facilities improvements was performed by Public Works for the above referenced development for Phase 2. The improvements have been successfully completed and comply with all the required city of Highland codes.

This acceptance does not include the pavement or curb and gutters as they are not constructed at this time. I recommend dedication of the improvements to the city of Highland.

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE FINAL PLAT OF
CARBAY CREST SUBDIVISION, PHASE 2**

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, Mettler Development, LLC (“Mettler”) has dedicated completed subdivision improvements for “Carbay Crest” subdivision, Phase 2; and

WHEREAS, City has accepted as dedicated the completed subdivision improvements for Carbay Crest subdivision, Phase 2, by a separate resolution, as required by City Code; and

WHEREAS, City Code, Sec. 66-4-14, permits a developer to final plat a subdivision prior to inspection, approval, and acceptance of infrastructure improvements as long as said developer provides an irrevocable letter of credit or commitment from a lending institution guaranteeing City the availability of the escrow funds upon timely demand for 100% of the value of the infrastructure improvements that have yet to be completed; and

WHEREAS, in the event developer fails to complete the infrastructure, according to City Code, Sec. 66-4-14, and the supporting City Ordinances, City is entitled to the amount of the irrevocable letter of credit or commitment from a lending institution; and

WHEREAS, City has determined Mettler provided City with an irrevocable letter of credit and/or commitment from a lending institution for 100% of the value of the infrastructure improvements for Carbay Crest subdivision, Phase 2, that have not yet been completed; and

WHEREAS, City has determined Mettler has met the requirements of City Code, Sec. 66-4-14, and should be permitted to have Carbay Crest subdivision, Phase 2, final platted pursuant to approval by City Council, and in accordance with all applicable Illinois statutes and City Ordinances; and

WHEREAS, Mettler has presented a final plat for Carbay Crest subdivision, Phase 2, for approval by City Council (*see* Carbay Crest, Phase 2, final plat attached hereto as **Exhibit A**); and

WHEREAS, City staff has reviewed the final plat for Carbay Crest subdivision, Phase 2 (**Exhibit A**); and

WHEREAS, City has determined the final plat for Carbay Crest subdivision, Phase 2, substantially conforms to the approved preliminary plat; and

WHEREAS, City has determined the final plat for Carbay Crest subdivision, Phase 2, manifests substantial compliance with the design and improvements standards of the City Code; and

WHEREAS, to the City Council’s knowledge and belief, the final plat for Carbay Crest subdivision, Phase 2, complies with all pertinent requirements of state law; and

WHEREAS, City has determined certain improvements have been completed, approved,

dedicated and accepted by City, via a separate resolution; and

WHEREAS, City has determined a maintenance bond has been posted with the City Clerk; and

WHEREAS, City has determined the Carbay Crest subdivision, Phase 2, final plat should be approved (*See Exhibit A*); and

WHEREAS, City has determined the Mayor and/or City Manager should be authorized and directed to execute any documents required for final platting of Carbay Crest subdivision, Phase 2.

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

- Section 1.* The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.
- Section 2.* The Final Plat of Carbay Crest Subdivision, Phase 2, is approved (*See Exhibit A*).
- Section 3.* This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, 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:

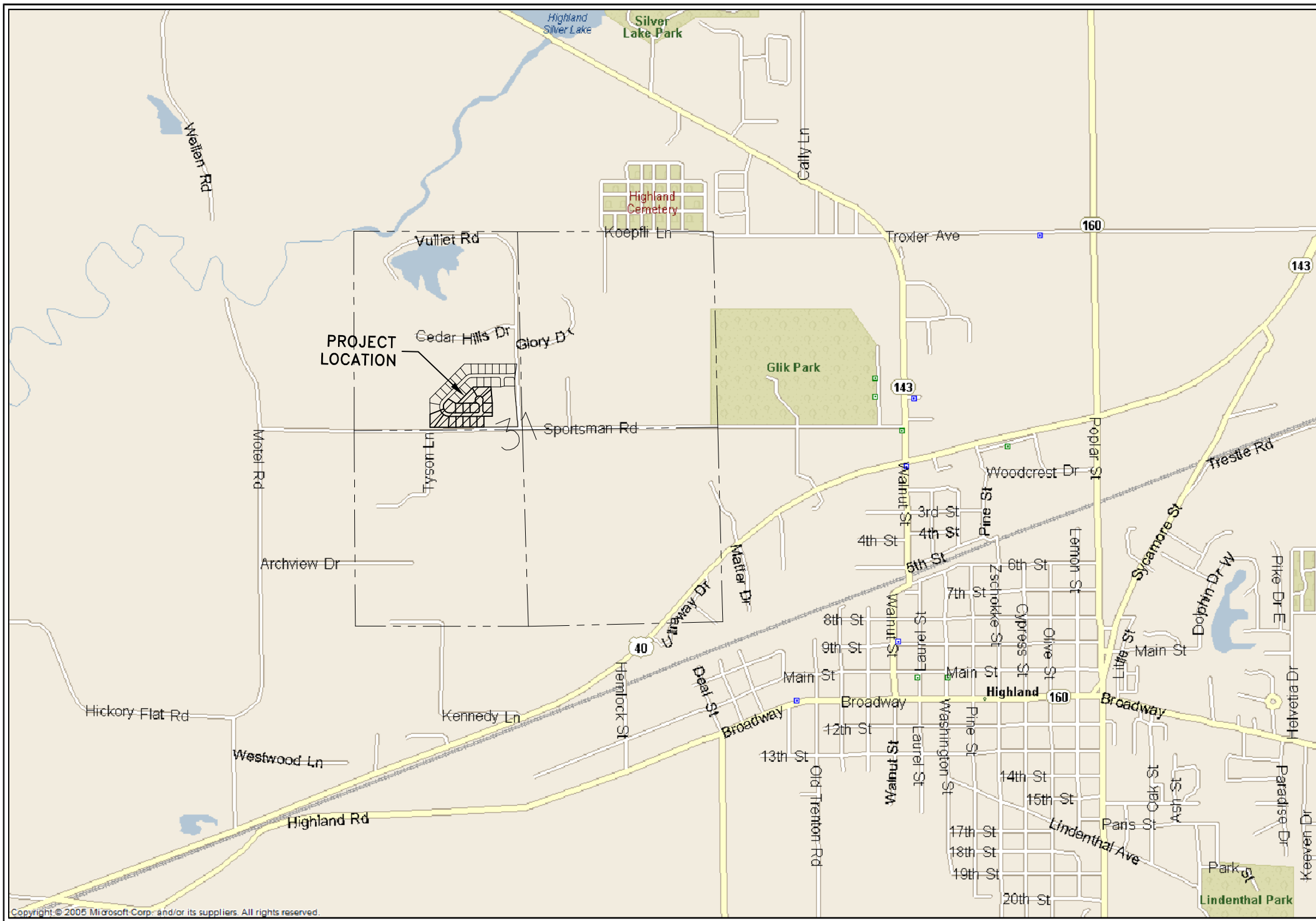
Barbara Bellm, City Clerk
City of Highland, Madison County, Illinois

- MAY 29, 2020 -

- FINAL PLAT -

CARBAY CREST - PHASE 2

PART OF THE NORTHWEST QUARTER OF SECTION 31,
TOWNSHIP 4 NORTH, RANGE 5 WEST OF THE 3RD P.M.,
CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS



LOCATION SKETCH

PERIMETER DESCRIPTION:

Part of the Northwest Quarter of Section 31, Township 4 North, Range 5 West of the 3rd P.M., City of Highland, Madison County, Illinois, described as follows:
Commencing at the Southeast corner of said Northwest 1/4; thence, N.01°45'22"W, (bearing assumed) along the East line of said Northwest 1/4, 40.01 feet to the Easterly extension of the North R.O.W. line of Sportsman Road; thence, collinear with said North R.O.W. line of Sportsman Road, S.89°20'15"W, 521.24 feet to the point of beginning; thence, continuing along said North R.O.W. line of Sportsman Road S.89°20'15"W, 735.01 feet to the East line of the existing Dennis E. and Mary Lou Ammann tract as recorded in Deed Book 3638, page 660 of the Madison County, Illinois records; thence, along said East line of the existing Dennis E. and Mary Lou Ammann tract, N.00°30'08"W, 176.61 feet to the Southwest corner of Lot 14 of Carbay Crest-Phase 1 as recorded in Plat Cabinet 67, Page 19 of the Madison County, Illinois records; thence, collinear with the South line of said Lot 14 of Carbay Crest-Phase 1, N.68°12'13"E, 201.77 feet to the Easterly R.O.W. line of Carter Ridge Drive; thence, along a curve on said Easterly R.O.W. line of Carter Ridge Drive having a radius point to the Northeast, a radial distance of 85.00 feet, a chord bearing, N.11°16'01"E, and a chord distance of 92.75 feet, thence, continuing along said Easterly R.O.W. line of Carter Ridge Drive, N.44°19'49"E, 63.29 feet to the Westernmost corner of Lot 35 of said Carbay Crest-Phase 1; thence, S.59°07'35"E, along the Southerly line of said Lot 35 of Carbay Crest-Phase 1, 114.44 feet; thence, continuing along said Southerly line of Lot 35 of Carbay Crest-Phase 1, N.89°20'15"E, 237.29 feet to the Southeast corner of Lot 30 of said Carbay Crest-Phase 1; thence, S.05°07'21"E, 219.67 feet; thence, S.00°39'45"E, 180.00 feet; thence, S.89°20'15"W, 114.91 feet; thence, S.00°39'45"E, 145.00 feet to the point of beginning, containing 7.37 acres, more or less.

Together with a 20' wide utility and drainage easement lying in Northwest Quarter of Section 31, Township 4 North, Range 5 West of the 3rd P.M., City of Highland, Madison County, Illinois, the North line of which is described as follows:
Commencing at the Southeast corner of said Northwest 1/4; thence, N.01°45'22"W, (bearing assumed) along the East line of said Northwest 1/4, 40.01 feet to the Easterly extension of the North R.O.W. line of Sportsman Road; thence, collinear with said North R.O.W. line of Sportsman Road, S.89°20'15"W, 521.24 feet to the Southeast corner of the above described tract; thence, N.60°39'45"W, along the Easterly line of the above described tract, 145.00 feet to the point of beginning of said North easement line; thence, continuing along said Easterly line of the above described tract, N.89°20'15"E, 114.91 feet to the endpoint of said North easement line.

Also, together with a 20' wide utility and drainage easement lying in Northwest Quarter of Section 31, Township 4 North, Range 5 West of the 3rd P.M., City of Highland, Madison County, Illinois, the South and East lines of which are described as follows:
Commencing at the Southeast corner of said Northwest 1/4; thence, N.01°45'22"W, (bearing assumed) along the East line of said Northwest 1/4, 40.01 feet to the Easterly extension of the North R.O.W. line of Sportsman Road; thence, collinear with said North R.O.W. line of Sportsman Road, S.89°20'15"W, 521.24 feet to the Southeast corner of the above described tract; thence, N.60°39'45"W, along the Easterly line of the above described tract, 145.00 feet to the point of beginning of said North easement line; thence, continuing along said Easterly line of the above described tract, N.00°39'45"W, 50.00 feet to the point of beginning of said South easement line; thence, N.89°20'15"E, 86.49 feet; thence, along a curve having a radius point to the Northwest, a radial distance of 50.00 feet, a chord bearing, N.42°06'27"E, and a chord distance of 73.41 feet; thence, N.05°07'21"W, 256.10 feet; thence, along a curve having a radius point to the East, a radial distance of 1025.00 feet, a chord bearing, N.04°00'30"W, and a chord distance of 39.86 feet to the Southeast corner of Lot 29 of Carbay Crest-Phase 1 as recorded in Plat Cabinet 67, Page 19 of the Madison County, Illinois records, said point being the endpoint of said East easement line.

SURVEYOR'S CERTIFICATE:
I, Patrick R. Netemeyer, Illinois Professional Land Surveyor No. 2704, have surveyed and subdivided the above described property. I further certify that the property herein described is not within a flood hazard area as indicated by the Federal Emergency Management Agency. I further certify that the tract shown hereon is within the corporate limits of the City of Highland which has adopted a city plan and is exercising the special powers authorized by Division 12 of Article 11 of the Illinois Municipal Code, and not within the corporate limits any other city, town or village which has adopted a city plan and is exercising the special powers authorized by said Division 12 of Article 11 of the Illinois Municipal Code.
Given under my hand and seal at 101 South Page Street, Aviston, Illinois, this day of _____, 20__.

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

It is not warranted that this plat contains complete information regarding dedications, easements, rights of way, Federal Emergency Management Agency Flood Zones, encroachments, building locations, occupation lines, or other encumbrances. For complete information, a title opinion or commitment for title insurance and FEMA maps should be obtained, reviewed, and upon request additional information can be included on this plat.

COUNTY CLERK'S CERTIFICATE:
State of Illinois)
) ss
County of Madison)

I, the undersigned, County Clerk of Madison County, Illinois, do hereby certify that I have examined the above plat and I have searched the records of my office to ascertain whether all redeemable sales of unpaid taxes or special assessments have been paid as required by law upon all of the property embraced within said plat, and I hereby certify that I find no redeemable sales of unpaid forfeited taxes against any of the real estate included in this plat and I do hereby approve the same for assessment purposes.
In witness, whereof, I do hereunto set my hand and seal of my office this _____ day of _____, 20__.

County Clerk

CERTIFICATE OF CITY COUNCIL:
State of Illinois)
) ss
County of Madison)

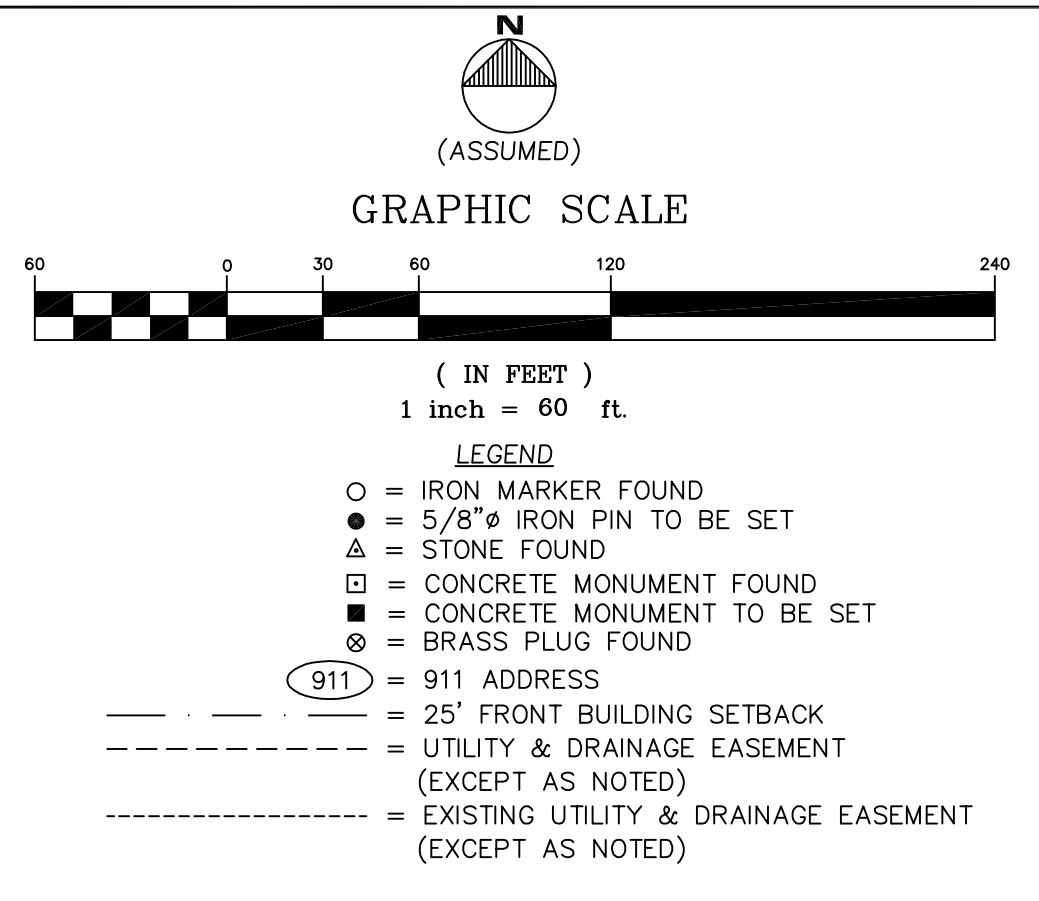
I, _____, Mayor of the City of Highland, do hereby certify that the plat shown herein was duly presented to the City Council and approved at a meeting of same held on _____.

Mayor

City Clerk

MINED-OUT AREAS CERTIFICATE:
I hereby certify that I have reviewed, at the request of the owner, the Mined-out Coal Area Maps, as available from the Illinois State Geological Survey, and hereby indicate that the subdivision property shown hereon is not within a mined out area.

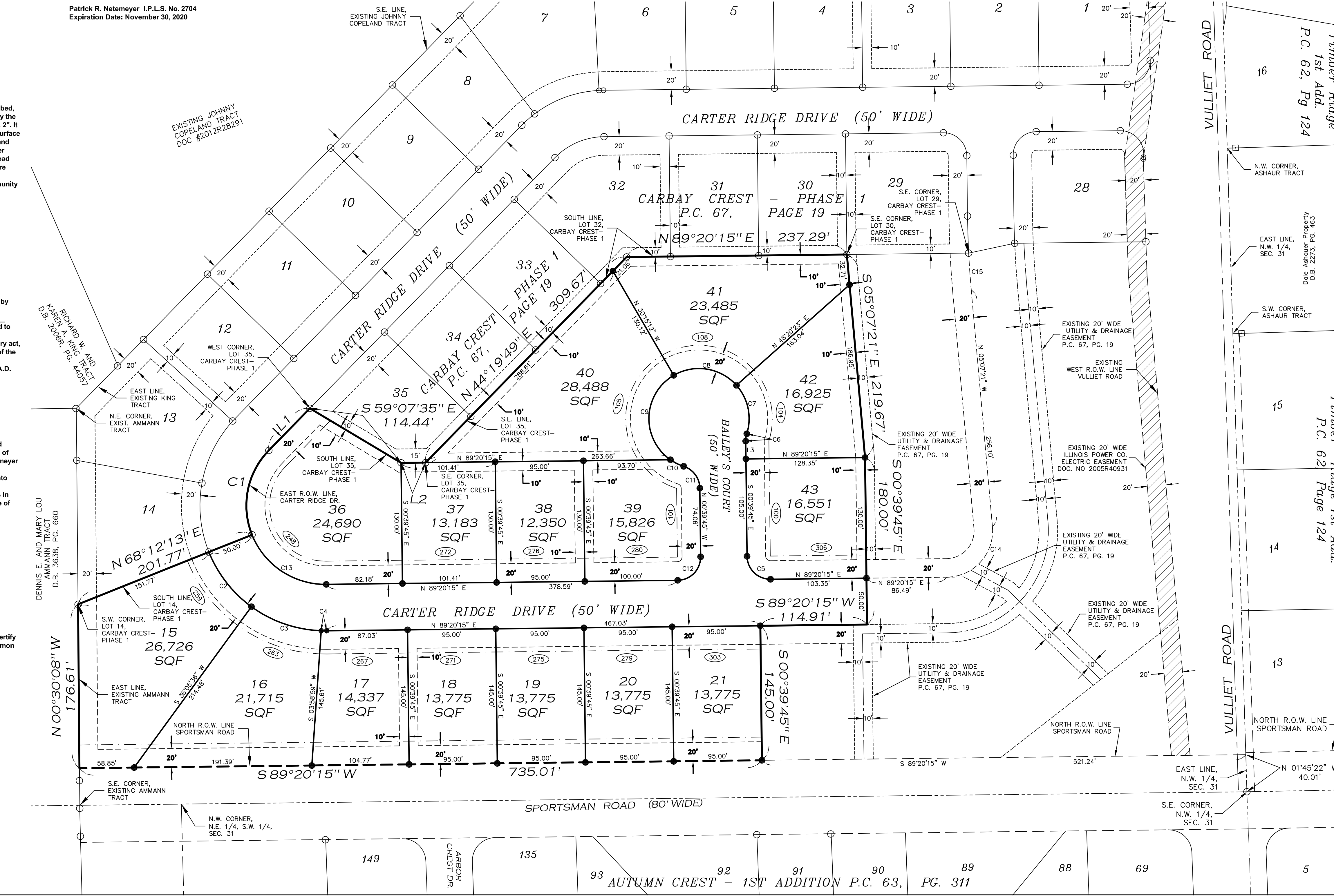
Patrick R. Netemeyer I.P.L.S. No. 2704
Expiration Date: November 30, 2020



Owner/Developer:
Mettler Development, LLC
12359 Highland Road
Highland, IL 62249

NETEMEYER ENGINEERING ASSOCIATES, INC.
I.L. Prof. Design Firm (LS/PE/SE) 184-001027
101 South Page Street
Aviston, Illinois 62216
Phone: (618) 228-7816

CURVE TABLE						LINE TABLE			
CURVE	LENGTH	RADIUS	TANGENT	CHORD	CHORD BEARING	DELTA	LINE	LENGTH	BEARING
C1	98.10	85.00	55.33	92.75	N 11°16'01" E	66°07'36"	L1	63.29	N 44°19'49" E
C2	75.66	135.00	38.85	74.67	S 37°51'06" E	32°06'37"	L2	26.44	N 89°20'15" E
C3	80.66	135.00	41.57	79.46	S 71°01'23" E	34°13'58"	L3	19.18	S 00°39'45" E
C4	5.94	135.00	2.97	5.94	S 89°24'04" E	2°31'23"			
C5	39.27	25.00	25.00	35.36	S 45°39'45" E	90°00'00"			
C6	7.99	25.00	4.03	7.96	S 08°29'34" W	18°18'38"			
C7	55.90	54.00	30.74	53.43	N 12°00'22" W	59°18'30"			
C8	74.07	54.00	44.19	68.40	N 80°57'24" W	78°35'35"			
C9	108.36	54.00	84.73	91.08	S 02°15'27" W	114°58'42"			
C10	16.01	54.00	8.06	15.95	S 63°43'22" E	16°58'56"			
C11	31.22	25.00	18.01	29.23	N 36°26'18" W	71°33'05"			
C12	39.27	25.00	25.00	35.36	N 44°20'15" E	90°00'00"			
C13	102.17	85.00	58.27	96.13	S 56°13'46" E	68°51'58"			
C14	82.43	50.00	54.05	73.41	N 42°06'27" E	94°27'36"			
C15	39.86	1025.00	19.93	39.86	N 04°00'30" W	2°13'41"			



OWNER'S CERTIFICATE:
State of Illinois)
) ss
County of Madison)

We, Mettler Development, LLC, being the owners of the land hereon described, have caused the same to be surveyed and subdivided in the manner shown by the within plat and said subdivision is to be known as "CARBAY CREST - PHASE 2". It is not contemplated that any appreciable change will be made in the flow of surface water from said land by the surveying and platting this lot. All rights of way and easements shown hereon are hereby dedicated to the use of the public hereon including the release and waiver of the right of homestead under the Homestead Exemption laws of the State of Illinois. The building setback lines as shown are hereby established.
I further certify that the property platted hereon is within Highland Community Unit School District No. 5.

Dated this _____ day of _____, 20__.

Mettler Development, LLC Mettler Development, LLC

State of Illinois)
) ss
County of Madison)

I, the undersigned, a Notary Public in and for the County aforesaid do hereby certify that personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed the same as their free and voluntary act, for the uses and purposes herein set forth, including the release and waiver of the Right of Homestead.
Given under my hand and Notarial Seal this _____ day of _____, A.D. _____.

Notary Public

Drainage Statement
We the undersigned, do hereby certify to the best of our knowledge and belief that drainage of surface waters will not be changed by the construction of such site or any part thereof, if completed in accordance with approved Netemeyer Engineering plans; or that if such surface water will be changed, adequate provisions will be made for collection and diversion of such surface waters into public areas, or drains which the subdivider has a right to use, and that such surface waters will not be deposited on the property of adjoining land owners in such concentrations as may cause damage to the adjoining property because of the construction of the developed site.

Mettler Development, LLC Mettler Development, LLC

Patrick R. Netemeyer I.R.P.E. No. 37441
Expiration Date: November 30, 2021

9-1-1 COORDINATOR'S CERTIFICATE:
I, the undersigned, 9-1-1 Coordinator of Madison County, Illinois, hereby certify that this plat has been reviewed for 9-1-1 Emergency Service and proper common addresses have been assigned.

9-1-1 Coordinator Date

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

Timber Ridge
1st Add.
P.C. 62, Pg 124

N.W. CORNER,
ASHAUR TRACT

EAST LINE,
N.W. 1/4,
SEC. 31

S.W. CORNER,
ASHAUR TRACT

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
ILLINOIS POWER CO.
ELECTRIC EASEMENT
DOC. NO 2005R40931

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

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UTILITY & DRAINAGE
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UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

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UTILITY & DRAINAGE
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P.C. 67, PG. 19

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UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19

EXISTING 20' WIDE
UTILITY & DRAINAGE
EASEMENT
P.C. 67, PG. 19



City of Highland
Building and Zoning

June 4, 2020

To: Mark Latham, City Manager

From: Breann Speraneo, Director of Community Development

Re: Final Plat of Carbay Crest Phase II

Building & Zoning has received the final plat of the Carbay Crest Phase II subdivision. This subdivision has completed all required steps up to this point required by the City of Highland Land Development Code, including, but not limited to, the following: Approval of preliminary plat, City staff review of final plat, amendment of final plat, and completion/performance bonding of infrastructure improvements.

After City staff review of the final plat, all outstanding issues were reconciled in the amended version. Council approval of the final plat of this subdivision is the next step in the plat process outlined in the Land Development Code.

While Council's approval of the final plat is the last major step in the plat process, the developer must post a maintenance bond for a two-year period to cover 50% of all infrastructure improvements. If any improvements are found to be defective during the two-year period and the developer fails to repair the improvements, the bond allows the City to make necessary repairs to the improvements.

Note: The entrance off Sportsmans Road discussed at City Council is to be included in Phase III.

City of Highland, Illinois

Department of Community Development
Building and Zoning Division



**ASBESTOS ABATEMENT
1201 BROADWAY, HIGHLAND, IL.
BZ-04-20**

**Bid Opening: 10:00 a.m., Wednesday, July 13, 2020
City Hall
1115 Broadway
Highland, Illinois**

Approved by: _____ **Date:** _____
City Manager

Proposal Submitted by: _____

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

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BID FORM

Bid of _____
Company Name

Address City State Zip Code

To: City of Highland, Illinois Date: _____

We hereby certify that we are the only party interested in this Bid as principals and that we have examined all the Contract documents and the Specifications.

In addition to this Bid, the undersigned herewith submits complete information including descriptive literature and product specifications to fully define the fencing material being offered.

AUTHORIZED
SIGNATURE: _____ TITLE: _____

Print Name: _____

1201 Broadway \$ _____

Total Bid Price \$ _____

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

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners

} _____
} _____
} _____
} _____

(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert
Names of
Officers

} President _____
} Secretary _____
} Treasurer _____

Attest: _____
Secretary

CONTRACT ADMINISTRATION

INVITATION

The City of Highland, Illinois, will receive sealed bids until 10:00 a.m., Monday, July 13, 2020 at City Hall, at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for July 20, 2020 for consideration. If there are any questions concerning this solicitation, please contact Ms. Kim Kilcauski, Administrative Assistant at 618-654-7511 or highlandzoning@highlandil.gov.

This contract is governed by Prevailing Wage regulations in the state of Illinois.

REQUIRED DOCUMENTS

The Certificate of Non-Delinquency of Taxes and Certificate of Compliance must be returned with the bid. The City Council is prohibited from awarding the contract without these documents.

The successful bidder must agree to, and sign, the “Hold Harmless Agreement” form included in this bid package. The form must be completed before execution of the Contract.

The bidder shall include with his/her bid a listing of all Subcontractors. Subcontractors that are deemed unacceptable by the City will not be allowed to work on this contract. Only Subcontractors detailed on the Bid form will be considered.

The successful bidder shall submit executed copies of Performance and Payment Bonds (separate), each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all Contractors’ obligations under the Contract.

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

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security
- e. Certificate of Non-Delinquency of Tax
- f. Certificate of Compliance
- g. Certificate of Compliance Substance Abuse

BID SECURITY

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the city of Highland, Illinois in the amount of five percent (5%) of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified.

BASIS FOR CONTRACT AWARD

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

BASIS OF PAYMENT

The contractor will be paid in monthly payments upon receipt of the contractor's invoice. The invoice shall be for actual progress as approved by the City's representative and documented on the schedule of prices. The invoices are due at the Department of Community Development 7 days prior to the scheduled council meeting. The city will withhold 10% from each invoice. After 50% or more of the work is completed, the City shall retain 5% of the total adjusted contract price from each invoice. Final payment and retainage shall not be released until all lien waivers are received from the Contractor, subcontractors and suppliers.

Payment will be made only after all materials are received and accepted, as specified, and within 30 days of receipt of invoice for the same.

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

SPECIFICATIONS

DESCRIPTION

The project consists of removal of asbestos, as specified, within the structure at 1201 Broadway.

EXAMINATION OF THE SITE

It is recommended that the Bidder visit the project site to determine such details, which may require other incidental items affecting the cost of the work to be performed. Appointments for onsite viewing can be arranged by contacting Ms. Kim Kilcauski, Administrative Assistant at 618-654-7511 or highlandzoning@highlandil.gov.

The cost of meeting existing topography features or any incidental work necessary for the successful completion of the project shall be considered incidental to the contract and no additional compensation will be allowed.

If the City determines that a change in the Contract Documents is required because of the action taken in response to an emergency, a Work Directive Change or Change Order will be issued to document the consequences of the changes or variations.

SAFETY AND HEALTH

The Contractor shall be responsible for enforcing all O.S.H.A. Safety and Health Standards (29 CFR 1926/1910), pertaining to the construction industry, as established by the United States Department of Labor, Occupational Safety and Health Administration 2207.

SAFETY AND PROTECTION

CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety and precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. All employees on the Work and other persons and organizations who may be affected thereby;
2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the site; and
3. Other property at the site adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, sidewalks and underground facilities not designated for removal, relocation or replacement in the course of construction.

CONTRACTOR shall comply with all applicable laws and regulations of any public body having jurisdiction for the safety of persons and property or to protect them from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property and of underground facilities and utility owners when prosecution of the Work may affect them and shall cooperate with them in the protection, removal,

relocation and replacement of their property. All damage, injury or loss to any property referred to in paragraph 2 or 3 caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier or any other person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts either of them may be liable, shall be remedied by CONTRACTOR (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of OWNER or ENGINEER or anyone employed by either of them or anyone for acts either of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of CONTRACTOR. CONTRACTOR's duties and responsibilities for the safety and protection of the Work shall continue until such time as all the Work is completed and ENGINEER has issued a notice to OWNER and CONTRACTOR that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

- B. CONTRACTOR shall designate a responsible representative at the site whose duty shall be the prevention of accidents. This person shall be CONTRACTOR's superintendent, unless otherwise designated in writing by CONTRACTOR to OWNER.

- C. In EMERGENCIES affecting the safety or protection of persons or the Work or property at the site or adjacent thereto, CONTRACTOR, without special instructions or authorization from ENGINEER or OWNER, is obligated to act to prevent threatened damage, injury or loss. CONTRACTOR shall give ENGINEER prompt, written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby.

REMOVAL OF ASBESTOS

The CONTRACTOR shall completely remove all asbestos as indicated below, under the guidance of a licensed Asbestos Supervisor, adhering to all legally required removal, collection and disposal regulations. All debris must be disposed of at a licensed landfill to accept asbestos waste.

1201 BROADWAY, ALSO IDENTIFIED AS "HOUSE"

- The asbestos-containing electrical box lining (located in electrical box in kitchen) is a friable ACM (crumbled, pulverized, or reduced to powder by hand pressure). This material is considered regulated ACM (RACM) and will require abatement prior to demolition activities.

- The asbestos-containing window/door caulk (exterior windows and doors of residence) is a Category II non-friable ACM (materials other than resilient floor coverings, asphalt roofing products, and packing and gaskets) that has deteriorated and should be considered friable. This material is considered a regulated ACM (RACM) and will require abatement prior to demolition activities.

PROTECTION OF PROPERTY

The CONTRACTOR shall be responsible for repairing any and all city of Highland improvements that may be damaged during the demolition project, including – but not limited to – streets, curbs, street signs, public sidewalks, sanitary sewer lines, storm sewer lines, and electric and fiber lines (regardless of whether those electric or fiber lines are aerial or buried).

OFF-SITE DISPOSAL

The CONTRACTOR must dispose of all such materials at a landfill permitted by the Illinois Environmental Protection Agency. The CONTRACTOR shall retain its receipts for disposal transactions, and shall present those receipts of all disposal transactions to the City before final payment to the CONTRACTOR.

The City will delay final acceptance and payment until all unauthorized material, remaining on the premises at the completion of the demolition work, has been removed from the site. The CONTRACTOR shall leave the premises in an orderly and clean condition, free of debris and building materials.

There is no guarantee of salvageable materials in the building(s) involved in this CONTRACT, and no responsibility shall be assumed by any party for loss of salvageable material.

The CONTRACTOR shall not burn any materials on site. The CONTRACTOR shall not bury any materials on site, except to the extent that the materials resulting from the demolition work are suitable for use as backfill, as set forth above.

PERMITS

The CONTRACTOR shall obtain any and all necessary permits and perform all work in strict conformity therewith. The City shall waive all associated fees for its permits.

PROJECT ACCESS

The CONTRACTOR can access this project site with ingress and egress from either Broadway or Zschokke Street.



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

EMPLOYMENT REQUIREMENTS AND WAGE RATES

1. The City of Highland is a “public body” and the subject of this Contract is a “public work” within the meaning of Section 2 of the Prevailing Wage Act (820 ILCS 130/2). Consequently, the project specifications require – and the Contract, when awarded, will require – that “not less than the prevailing rate of wages as found by the public body or Department of Labor or determined by the court on review shall be paid to all laborers, workers and mechanics performing work under the Contract.” *See* 820 ILCS 130/4(a-1). It shall be mandatory upon the contractor, to whom the contract is awarded, to insert into each subcontract and the project specifications for each subcontract a written stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract. It shall also be mandatory upon each subcontractor to cause to be inserted into each lower tiered subcontract and into the project specifications for each lower tiered subcontract a stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract. *See* 820 ILCS 130/4(b). The City of Highland requires in all contractor’s and subcontractor’s bonds that the contractor or subcontractor include such provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract or other written instrument. *See* 820 ILCS 130/4(c). The City of Highland’s Prevailing Wage Ordinance, in effect at the time the Contract is awarded, adopts the specification of prevailing wage rates made by the Illinois Department of Labor, applicable to all laborers, workers and mechanics in Madison County, Illinois, for each craft or type of worker or mechanic needed to execute the contract. *See* 820 ILCS 130/4(c). The Illinois Department of Labor’s specification of prevailing wage rates in Madison County, Illinois, is set forth on the following pages:

2. The contractor, to whom the Contract is awarded, shall comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/), which requires – during any period of excessive unemployment in Illinois – that the contractor “employ at least 90% Illinois laborers on [the] project.” *See* 30 ILCS 570/3.

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



City of Highland
Building and Zoning

June 10, 2020

To: Mark Latham, City Manager

From: Breann Speraneo, Director of Community Development

RE: NOML for Asbestos Abatement at 1201 Broadway

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

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

CITY OF HIGHLAND

EOM WARRANT # 1168

May 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	\$	675,757.67
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>41,636.64</u>
	TOTAL WARRANT	\$	717,394.31

CITY CLERK
May 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/03/2020 - 4:06PM
 Batch: 00001.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00003.03.2020 AFLAC Accident Ins	200.04	03/31/2020	802-000-1-216-05
	PR Batch 00003.03.2020 AFLAC Critical Illness	37.15	03/31/2020	802-000-1-216-05
	PR Batch 00003.03.2020 AFLAC Hospital	61.88	03/31/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Critical Illness	37.15	05/13/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Hospital	61.88	05/13/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Accident Ins	200.04	05/13/2020	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00007.04.2020 AFLAC Short Term Disability	306.44	04/28/2020	802-000-1-216-05
	ADJUSTMENT	-0.02	05/31/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Short Term Disability	306.44	05/13/2020	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00006.04.2020 Pol Pension	1,684.70	04/27/2020	802-000-1-215-02
	PR Batch 00007.04.2020 Pol Pension	6,117.25	04/28/2020	802-000-1-215-02
	PR Batch 00001.05.2020 Pol Pension	6,168.00	05/13/2020	802-000-1-215-02
	PR Batch 00002.05.2020 Pol Pension	6,338.44	05/27/2020	802-000-1-215-02
	Check Total:	20,308.39		
Vendor: 5610	Guardian			Check Sequence: 4
	ADJUSTMENT	-104.52	05/31/2020	802-000-1-216-01
	ADJUSTMENT	65.56	05/31/2020	802-000-1-216-01
	ADJUSTMENT	7.20	05/31/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Vision Benefit	52.26	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Voluntary Life/AD&D	1,016.46	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Voluntary Vision	395.76	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Dental Premium	1,039.52	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Dental Benefit	2,102.31	04/28/2020	802-000-1-216-01
	ADJUSTMENT	1,152.67	05/31/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Dental Benefit	2,102.31	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Dental Premium	1,039.52	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Voluntary Vision	395.76	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Voluntary Life/AD&D	1,016.46	05/13/2020	802-000-1-216-01
	ADJUSTMENT	281.32	05/31/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Vision Benefit	52.26	05/13/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Life Ins Benefit	243.99	04/28/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Life Ins Benefit	243.99	05/13/2020	802-000-1-216-01
	Check Total:	11,102.83		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00007.04.2020 Highland Employee Foundation	125.67	04/28/2020	802-000-1-216-42
	PR Batch 00001.05.2020 Highland Employee Foundation	125.67	05/13/2020	802-000-1-216-42
	Check Total:	251.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00007.04.2020 IUOE Dues	822.36	04/28/2020	802-000-1-216-40
	PR Batch 00001.05.2020 IUOE Dues	822.36	05/13/2020	802-000-1-216-40
	Check Total:	1,644.72		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	ADJUSTMENT	68.00	05/31/2020	802-000-1-216-42
	PR Batch 00007.04.2020 IAFF Dues	368.00	04/28/2020	802-000-1-216-42
	PR Batch 00001.05.2020 IAFF Dues	402.00	05/13/2020	802-000-1-216-42
	Check Total:	838.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00007.04.2020 FOP Dues	624.00	04/28/2020	802-000-1-216-41
	PR Batch 00001.05.2020 FOP Dues	624.00	05/13/2020	802-000-1-216-41
	Check Total:	1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00001.05.2020 IBEW Basic \$	556.75	05/13/2020	802-000-1-216-43
	PR Batch 00002.05.2020 IBEW Dues %	959.18	05/27/2020	802-000-1-216-43

	PR Batch 00007.04.2020 IBEW Dues %	847.96	04/28/2020	802-000-1-216-43
	PR Batch 00001.05.2020 IBEW Dues %	896.94	05/13/2020	802-000-1-216-43
	Check Total:	3,260.83		
Vendor: 1059	IMEA			Check Sequence: 1
APRIL 2020	APRIL PURCHASE POWER	164.21	5/20/2020	101-000-4-346-41
APRIL 2020	APRIL PURCHASE POWER	-44844	5/20/2020	101-000-4-346-42
APRIL 2020	APRIL PURCHASE POWER	720,437.46	5/20/2020	101-102-5-390-20
	Check Total:	675757.67		
Vendor: 3077	State Disbursement Unit			Check Sequence: 1
	PR Batch 00002.05.2020 Child Support State Disb Unit	325.53	05/27/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 2
	PR Batch 00002.05.2020 ICMA	1,446.00	05/27/2020	802-000-1-215-03
	Check Total:	1,446.00		
	<u>GRAND TOTAL:</u>	<u>\$ 717,394.31</u>		

CITY OF HIGHLAND

WARRANT # 1169

June 15, 2020

001	General Fund	\$	82,222.66
006	TIF #1	\$	-
007	Community Development	\$	337.92
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	66,749.47
050	Street Bond	\$	544.95
101	Electric Fund	\$	82,767.21
012	Business District A	\$	303,873.17
111	Fiber To The Premise Fund	\$	130,087.76
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	17,152.36
301	Sewer Fund	\$	44,792.61
401	Ambulance Fund	\$	4,405.65
713	Solid Waste Fund	\$	283.71
011	TIF #2 Debt Repayment Fund	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>3,994.03</u>
	TOTAL WARRANT	\$	737,211.50

CITY CLERK
June 15, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/11/2020 - 9:22AM
 Batch: 00008.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114662	4COM Inc JUNE 2020 PROGRAMMING	10,594.45	06/16/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,594.45		
Vendor: 5236 R-1049	A n J SERVICES INC L RECLOSER SERVICE	1,267.05	06/16/2020	Check Sequence: 2 101-104-5-360-00
	Check Total:	1,267.05		
Vendor: 1994 INVAPRIL2020	Aircraft Plywood Mfg STORAGE SPACE RENTAL AGREEMENT 4/16/2020- 10/16/2020	600.00	06/16/2020	Check Sequence: 3 101-104-5-340-00
	Check Total:	600.00		
Vendor: 2632 9101557709	Airgas USA,LLC OXYGEN	155.75	06/16/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	155.75		
Vendor: 5654 181	ALBERS HEATING & AIR CONDITIONING, INC. COMPLETE PREVENTIVE MTN. LEFT UNITS IN SERVICE- 15HVAC	175.00	06/16/2020	Check Sequence: 5 111-111-5-380-00
	Check Total:	175.00		
Vendor: 4674 01150-48331 0797748017 S&A 1033144016 4742177616620 7072262256620 9305822894	Ameren Illinois EVERGREEN CT ST LITE Utilities GAS SERVICE park maint shed utilities KRC shed utilities POLICE DEPT GAS UTILITIES MAY 1-JUNE 1 2020	32.71 72.50 62.98 76.53 137.59 68.72	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 6 101-104-5-330-00 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	451.03		
Vendor: 3076 4614450-00 4614450-00	ANIXTER, INC. EMP 22130 6" X1000' ZRP010-0C00100 Surge Arrester	58.08 666.60	06/16/2020 06/16/2020	Check Sequence: 7 101-104-5-430-00 101-104-5-430-00
	Check Total:	724.68		
Vendor: 3025 1056	APEX PHYSICAL THERAPY EVALUATION KEN MCCOY	157.00	06/16/2020	Check Sequence: 8 001-012-5-390-00
	Check Total:	157.00		
Vendor: 2058 316215859 316215860 316215867 316240400 316240401 316265018 316265019 316265026 316289728 316289729	Aramark Uniform Services MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES	35.05 35.15 25.50 5.75 30.01 35.05 35.15 25.50 6.05 31.32	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 9 101-104-5-390-00 101-102-5-390-00 001-012-5-390-00 101-104-5-390-00 101-102-5-390-00 101-104-5-390-00 101-102-5-390-00 101-102-5-390-00 101-104-5-390-00 101-102-5-390-00 101-104-5-390-00 101-102-5-390-00
	Check Total:	264.53		
Vendor: 5591 17212	AssuredPartners Cornerstone LLC COBRA TERM LETTERS PRODUCED- DFRAILEY, ADMINISTRATION ANNUAL FEE	260.00	06/16/2020	Check Sequence: 10 001-011-5-390-00
	Check Total:	260.00		
Vendor: 195 420790 80184 80731 80888 81068 81510	Aviston Lumber Company 10 OZ 3M FIRE BARRIER CAULK- SALES ORDER420790 Plywood, Pine Fir #2, Chalkline w/Reel, Trim Screw 80# Pre-Mix Concrete WOOD FOR FRONT OFFICE WINDOW FOR OUR SNEEZE PROTECTION INSTALLATION Propane	51.96 97.56 11.34 14.11 6.99 30.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 11 111-111-5-430-00 001-017-5-430-00 001-017-5-430-00 101-101-5-380-00 101-101-5-430-00 001-017-5-430-00
	Check Total:	211.96		
Vendor: 354 HG14807-IN	Battery Specialist + Golf Cars HGD SLA-6-1.2F 3.82x.98x2.01	29.00	06/16/2020	Check Sequence: 12 301-304-5-450-00
	Check Total:	29.00		
Vendor: 5549 12131	BAYNUM PAINTING, INC. tower and structural steel painting KRC waterslide	12,500.00	06/16/2020	Check Sequence: 13 009-009-5-390-00

	Check Total:		12,500.00		
Vendor: 20343 200104273	Bestone Tire of Clinton Co silver lake park truck tires		894.44	06/16/2020	Check Sequence: 14 009-016-5-360-10
	Check Total:		894.44		
Vendor: 6103 1201V-2020.2 1935.307	BHMG Engineers Inc EPA AND DOE REPORTING DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY	400.04 2,571.75		06/16/2020 06/16/2020	Check Sequence: 15 101-102-5-230-00 101-102-5-230-00
	Check Total:		2,971.79		
Vendor: 2409 BLAND-JUNE	Shawn Bland BLAND-SHOES, SOCKS, BELTS, & SHIRTS		391.72	06/16/2020	Check Sequence: 16 001-012-5-440-00
	Check Total:		391.72		
Vendor: 2613 920026989	Border States Electric Supply Zyxel Wireless N300 Part# EMG2306		1,463.10	06/16/2020	Check Sequence: 17 111-111-5-530-00
	Check Total:		1,463.10		
Vendor: 1291 83621516 83621516 83621516 83621516 83642187 83642188	Bound Tree Medical, LLC INFRARED THERMOMETER INFRARED THERMOMETER INFRARED THERMOMETER INFRARED THERMOMETER EMS SUPPLIES GLOVES	121.99 121.99 121.99 121.99 156.54 224.00		06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 18 001-011-5-430-00 101-101-5-430-00 009-009-5-430-00 001-013-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:		868.50		
Vendor: 4861 59524	Bradford National Bank Loan Pmt. Street Sweeper		3,900.97	06/16/2020	Check Sequence: 19 001-017-5-530-00
	Check Total:		3,900.97		
Vendor: 5307 319520P	BROADWAY FORD TRUCK SALES INC. SENSORS FOR GENES BUCKET TRUCK		141.80	06/16/2020	Check Sequence: 20 101-104-5-460-00
	Check Total:		141.80		
Vendor: 10044 2119429	BUILDINGSTARS INC June building custodial fees		1,852.00	06/16/2020	Check Sequence: 21 009-009-5-380-01
	Check Total:		1,852.00		
Vendor: 712 219467 219467.1 220347 220347 220347.1	Calix Networks Inc 844E-1 gigacenter 2 POTS, 4GE, Dual wifi 844E-1 gigacenter 2 POTS, 4GE, Dual wifi- FREIGHT 721GE ONT, 2 POTS, 2 GE, 1 RF 727GE ONT, 4 POTS, 4 GE, 1 RF 727GE ONT, 4 POTS, 4 GE, 1 RF- FREIGHT	2,725.00 109.24 3,157.00 3,613.50 28.27		06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 22 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:		9,633.01		
Vendor: 470 26519 26554	Cedarchem Cationic Polymer - 2,300 lb. Anionic Polymer	1,380.00 1,787.50		06/16/2020 06/16/2020	Check Sequence: 23 201-202-5-490-00 201-202-5-490-00
	Check Total:		3,167.50		
Vendor: 457 MAY 2020	City Of Highland MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS KN95 MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS-ALCOHOL WIPES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES FACE MASKS KN95 ALCOHOL WIPES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS-ALCOHOL WIPES-4CQ DISINFECTANT-SPRAY BOTTLE ALCOHOL WIPES	185.35 25.73 20.50 511.29 55.11 37.80 20.50 580.97 20.50 39.60 78.22 51.21 72.14 2.43 72.13 55.12 9.55 41.00 563.61 183.29 9.55		06/16/2020 06/16/2020	Check Sequence: 24 001-011-5-430-00 009-715-5-430-00 201-202-5-430-00 101-101-5-430-00 301-303-5-430-00 401-401-5-430-00 001-017-5-430-00 009-016-5-430-00 301-304-5-430-00 101-101-5-430-00 301-301-5-430-00 001-017-5-430-00 201-203-5-430-00 001-014-5-430-00 301-303-5-430-00 201-203-5-430-00 301-301-5-430-00 001-011-5-430-00 009-009-5-430-00 001-013-5-430-00 001-012-5-430-00
	Check Total:		2,635.60		
Vendor: 2189 0014672	CONTINENTAL RESEARCH CORPORATION COUNTDOWN (6 PER CS)		443.27	06/16/2020	Check Sequence: 25 401-401-5-430-00
	Check Total:		443.27		

781242	party refund cancelled due to COVID 19	150.00	06/16/2020	009-009-4-347-79
	Check Total:	150.00		
Vendor: 788 S4171291.001	Frost Electric Supply Co ELBOWS AND COUPLING	161.07	06/16/2020	Check Sequence: 39 101-104-5-430-00
	Check Total:	161.07		
Vendor: 8299 16328 30002877 30002915 30002916 30002959 30002960 30003179	St. Clair Service Company FS Turf Solutions park lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals	304.75 156.00 78.00 247.50 1,017.00 1,695.00 796.45	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 40 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-715-5-490-00 009-016-5-490-00
	Check Total:	4,294.70		
Vendor: 795 015672929 015726805	Galls, LLC BLAND-511 MENS APEX PANTS KROHN-2 511 POLO SHIRTS	90.94 102.93	06/16/2020 06/16/2020	Check Sequence: 41 001-012-5-440-00 001-012-5-440-00
	Check Total:	193.87		
Vendor: 221 111-5290256-617	Nancy Gramlich elastic for facemask for employees - due to covid 19	15.93	06/16/2020	Check Sequence: 42 009-009-5-430-00
	Check Total:	15.93		
Vendor: 858 9315717310 9315717311 9315717311 9316037845 9316037845.1	Graybar 75 KVA Pad Mount 25KVA Pad Mount 50KVA Pad Mount Allied Bolt - E drop wire clamp Allied Bolt - E drop wire clamp- FREIGHT	18,125.04 15,038.80 7,561.76 34.80 12.35	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 43 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 111-111-5-470-00 111-111-5-470-00
	Check Total:	40,772.75		
Vendor: 3333 0122058-IN 0122171-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT SERVICES	150.00 800.00	06/16/2020 06/16/2020	Check Sequence: 44 111-111-5-390-00 111-111-5-390-00
	Check Total:	950.00		
Vendor: 365 138464	Haier Plumbing & Heating Inc. INSTALL TAPPING SADDLE & VALVE FOR NEW FIRE HOUSE	3,100.00	06/16/2020	Check Sequence: 45 012-012-5-550-00
	Check Total:	3,100.00		
Vendor: 20875 779671	Rene Hart party cancelled due to COVID 19	150.00	06/16/2020	Check Sequence: 46 009-009-4-347-79
	Check Total:	150.00		
Vendor: 399 4727725	Hawkins Inc Chlorine	540.00	06/16/2020	Check Sequence: 47 201-202-5-490-00
	Check Total:	540.00		
Vendor: 921 190296	Heros In Style FLAKE-511 STRYKE PANTS (2)	155.98	06/16/2020	Check Sequence: 48 001-012-5-440-00
	Check Total:	155.98		
Vendor: 2385 APRIL 2020 MAY 2020	Highland Area Christian Servie APRIL GOOD SAMARITAN MAY GOOD SAMARITAN	376.09 866.36	06/16/2020 06/16/2020	Check Sequence: 49 001-011-5-390-00 001-011-5-390-00
	Check Total:	1,242.45		
Vendor: 936 2684	Highland Chamber Of Commerce BUSINESS PARTNER EMPLOYEES MEMBERSHIP DUES/GIFT CERTIFICATE PROG	527.00	06/16/2020	Check Sequence: 50 001-011-5-390-00
	Check Total:	527.00		
Vendor: 1423 200-301431 200-303707 PWA 200-303711 S&A 200-304045 200-519997 WRF 200-526650 WTP	Highland Communication Services HCS SERVICES Communication Services Communication Services HCS SERVICES- HACSM Communication Services Communication Services	501.13 204.00 33.95 51.95 151.95 119.66	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 51 001-011-5-390-50 301-301-5-390-50 001-017-5-390-50 001-011-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,062.64		
Vendor: 1537 945708	Highland Optimist Club Garbage Bag Supplies for C.P.	970.00	06/16/2020	Check Sequence: 52 001-000-0-157-00
	Check Total:	970.00		
Vendor: 984	Highland's Tru Buy			Check Sequence: 53

6266	CENTRAL PURCHASING SUPPLIES	88.64	06/16/2020	001-000-0-157-00
8244	CENTRAL PURCHASING SUPPLIES	46.56	06/16/2020	001-000-0-157-00
	Check Total:	135.20		
Vendor: 8069	Hillyard St Louis Inc			Check Sequence: 54
700425348	maint/repairs for krc scrubber	279.50	06/16/2020	009-009-5-390-00
700425349	maint/repairs for wcc scrubber	279.50	06/16/2020	009-016-5-390-00
	Check Total:	559.00		
Vendor: 998	Paul Holtgrave			Check Sequence: 55
784258	YAH trips cancelled due to covid - reimbursements	220.00	06/16/2020	009-016-4-371-66
	Check Total:	220.00		
Vendor: 3199	Home Nursery Inc			Check Sequence: 56
330311	Silver Lake tree/bush	92.95	06/16/2020	009-016-5-390-33
	Check Total:	92.95		
Vendor: 4884	Huels Oil Co			Check Sequence: 57
MAY 2020	MAY DIESEL FUEL	388.44	06/16/2020	001-017-5-420-00
MAY 2020	MAY DIESEL FUEL	554.06	06/16/2020	101-104-5-420-00
MAY 2020	MAY DIESEL FUEL	171.68	06/16/2020	301-303-5-420-00
MAY 2020	MAY DIESEL FUEL	39.84	06/16/2020	301-304-5-420-00
MAY 2020	MAY DIESEL FUEL	171.67	06/16/2020	201-203-5-420-00
MAY 2020	MAY DIESEL FUEL	326.44	06/16/2020	009-016-5-420-00
MAY 2020	MAY DIESEL FUEL	33.03	06/16/2020	111-111-5-420-00
MAY 2020	MAY DIESEL FUEL	52.57	06/16/2020	001-014-5-420-00
MAY 2020	MAY DIESEL FUEL	1,469.92	06/16/2020	401-401-5-420-00
	Check Total:	3,207.65		
Vendor: 1061	I.M.L. Risk Management As			Check Sequence: 58
INV2020	FIREWORKS LIABILITY 1/1/2020- 12/31/2020	100.00	06/16/2020	001-011-5-350-00
	Check Total:	100.00		
Vendor: 5400	iconectiv, LLC			Check Sequence: 59
L-10168638	MAY FIXED PORTING FEE	29.20	06/16/2020	111-111-5-390-51
	Check Total:	29.20		
Vendor: 4686	IIMC			Check Sequence: 60
2020 APP/DUES	MEMBERSHIP APPLICATION/ANNUAL DUES FOR MEGAN VON HATTEN	110.00	06/16/2020	001-011-5-390-00
	Check Total:	110.00		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 61
MAY 2020	MAY UTILITY TAX	25,697.07	06/16/2020	101-101-5-710-00
	Check Total:	25,697.07		
Vendor: 3633	ILLINOIS DEPT OF REVENUE			Check Sequence: 62
MAY RT-10	MAY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	116.22	06/16/2020	111-111-5-390-00
MAY RT-2	MAY TELECOMMUNICATIONS TAX RETURN	3,052.63	06/16/2020	111-111-5-390-00
	Check Total:	3,168.85		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 63
MAY 2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.44	06/16/2020	111-111-5-390-00
	Check Total:	16.44		
Vendor: 5253	INTERSTATE TRS FUND			Check Sequence: 64
83201460016	2019-2020 OBLIGATION FOR PERIOD 12 OF 12	117.61	06/16/2020	111-111-5-390-51
	Check Total:	117.61		
Vendor: 5015	IRWA			Check Sequence: 65
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	201-201-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	201-203-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	301-303-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	301-304-5-390-00
	Check Total:	782.92		
Vendor: 5304	JOHN DEERE FINANCIAL			Check Sequence: 66
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	145.98	06/16/2020	001-017-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- SAFETY BOOTS FOR BDAIBER	129.99	06/16/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.11	06/16/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	175.00	06/16/2020	201-203-5-380-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	119.77	06/16/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	78.99	06/16/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	174.99	06/16/2020	301-303-5-380-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	20.00	06/16/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	26.47	06/16/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	68.46	06/16/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	519.92	06/16/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	23.76	06/16/2020	401-401-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	403.88	06/16/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	109.41	06/16/2020	101-104-5-360-00

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.10	06/16/2020	301-303-5-450-00
may tkts	park maint yard chemicals	43.56	06/16/2020	009-016-5-490-00
may tkts	park maint equipment/mower repairs	97.74	06/16/2020	009-016-5-360-00
may tkts	park maint truck maint/repair splys	21.27	06/16/2020	009-016-5-460-00
may tkts	park maint lock and chain for playground closures/covid	19.97	06/16/2020	009-016-5-430-00
may tkts	park maint misc operating splys	43.64	06/16/2020	009-016-5-430-00
may tkts	park maint/repair splys	632.16	06/16/2020	009-016-5-450-00
may tkts	park maint minor equipment	135.26	06/16/2020	009-016-5-470-00
may tkts	cemetery maint/repair splys	52.41	06/16/2020	009-715-5-450-00
	Check Total:	3,116.84		
Vendor: 1151	Kalmer Landscape Supply			Check Sequence: 67
1	REPAIRS TO CUSTMOERS YARD ON LUZERNE	52.65	06/16/2020	101-104-5-430-00
2	REPAIRS TO CUSTMOERS YARD ON LUZERNE	39.15	06/16/2020	101-104-5-430-00
2101/2106	top soil for the cemetery	330.22	06/16/2020	009-715-5-430-00
	Check Total:	422.02		
Vendor: 20876	Bill Knuf			Check Sequence: 68
784232	cancelled membership - moving	291.16	06/16/2020	009-009-4-347-21
	Check Total:	291.16		
Vendor: 435	Korte Landscaping			Check Sequence: 69
INV06092020	LANDSCAPING SERVICES BY TROXLER AND NEW ROUND ABOUT	5,575.00	06/16/2020	001-017-5-390-00
	Check Total:	5,575.00		
Vendor: 20877	Marion Krebs			Check Sequence: 70
784245	refund cancelled trips due to covid	162.00	06/16/2020	009-016-4-371-66
	Check Total:	162.00		
Vendor: 1258	Leon Uniform Company Inc			Check Sequence: 71
498727-01	BIGGS-2 UNIFORM PANTS	155.98	06/16/2020	001-012-5-440-00
	Check Total:	155.98		
Vendor: 4438	London Shoe Shop			Check Sequence: 72
OCEPEK	SAFETY BOOTS W/ ZIPPER KIT FOR ALEX OCEPEK	150.00	06/16/2020	401-401-5-440-00
	Check Total:	150.00		
Vendor: 24	Craig Loyet			Check Sequence: 73
B-19-190344	FINAL PLUMBING - 2603 PLAZA DR	47.50	06/16/2020	001-013-5-390-82
	Check Total:	47.50		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY			Check Sequence: 74
2020-03h	MADISON COUNTY LEADS LEASE	24.28	06/16/2020	001-012-5-340-00
	Check Total:	24.28		
Vendor: 1078	Madison County Treasurer			Check Sequence: 75
2019	2019 PROPERTY TAXES	2,134.96	06/16/2020	009-009-5-390-00
2019	2019 PROPERTY TAXES	1,232.12	06/16/2020	009-016-5-390-00
2019	2019 PROPERTY TAXES	5,903.36	06/16/2020	001-013-5-390-00
2019	2019 PROPERTY TAXES	3,850.04	06/16/2020	001-017-5-390-00
	Check Total:	13,120.48		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 76
814521	STROBE BEACON LAMPS- #55	108.99	06/16/2020	001-017-5-460-00
815139	FUEL FILTER FOR #98 BUCKET TRUCK	28.09	06/16/2020	101-104-5-460-00
815306	WIPER BLADE FOR 1527	7.58	06/16/2020	001-014-5-460-00
815781	Coveralls	7.99	06/16/2020	301-303-5-440-00
815781	Coveralls	7.99	06/16/2020	201-203-5-440-00
816116	Respirator, Pinstrip	34.85	06/16/2020	301-303-5-440-00
816116	Respirator, Pinstrip	34.86	06/16/2020	201-203-5-440-00
816134	Truck # 55 - Battery	93.99	06/16/2020	001-017-5-460-00
816139	BATTERY FOR BACK UP GENERATOR AT CITY HALL	196.49	06/16/2020	001-011-5-360-00
816141	BATTERY FOR BACK UP GENERATOR AT CITY HALL- CORE DEPOSIT CREDIT	-54.00	06/16/2020	001-011-5-360-00
816175	Antifreeze - Truck # 606	33.98	06/16/2020	001-017-5-460-00
817407	Batteries - Backhoe	187.98	06/16/2020	001-017-5-450-00
817463	DOT 3 32OZ	7.29	06/16/2020	101-102-5-460-00
817745	BATTERY, MAC BATTERY PROTECT	101.98	06/16/2020	001-011-5-460-00
817920	Oil, Air filters - Street Sweeper	143.29	06/16/2020	001-017-5-460-00
817931	Oil Dry	31.96	06/16/2020	001-017-5-430-00
818001	Gauge	53.98	06/16/2020	001-017-5-430-00
	Check Total:	1,027.29		
Vendor: 20717	Linda Merkle-Neumann			Check Sequence: 77
784244	cancelled yah trip due to covid - refund	110.00	06/16/2020	009-016-4-371-66
	Check Total:	110.00		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 78
0121557-IN	2 - 2" Water Meters & parts	3,890.00	06/16/2020	201-203-5-530-60
	Check Total:	3,890.00		

Vendor: 20785 3635	Midwest Mulch & Compost mulch for garden club at glik park	150.00	06/16/2020	Check Sequence: 79 009-016-5-430-00
	Check Total:	150.00		
Vendor: 1386 2017069	Midwest Municipal Supply Inc park maint repair supplies	738.13	06/16/2020	Check Sequence: 80 009-016-5-450-00
	Check Total:	738.13		
Vendor: 2555 35984	Mike A Maedge Trucking Inc CM6 Tic # 1210072	195.37	06/16/2020	Check Sequence: 81 001-017-5-540-00
	Check Total:	195.37		
Vendor: 20050 66316	Missouri Machinery & Engineering Inc labor and material charges for maint at the City Fountain	6,987.00	06/16/2020	Check Sequence: 82 009-016-5-390-00
	Check Total:	6,987.00		
Vendor: 2392 32208 32208 32208	Missouri Network Alliance LLC VIDEO CONTENT FEE DATA CONTENT FEE VOICE CONTENT FEE	2,259.03 12,441.54 385.06	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 83 111-111-5-390-52 111-111-5-390-53 111-111-5-390-51
	Check Total:	15,085.63		
Vendor: 20084 1250136-00 1250136-01 1253609-00 1256749-00	MTI Distributing, Inc. new mowers for park maint - rebate new mowers for park maint misc maint/repair splys for park maint tools/equipment park maint repair splys	-5,000.00 22,910.32 103.30 221.76	06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 84 009-016-5-530-00 009-016-5-530-00 009-016-5-450-00 009-016-5-450-00
	Check Total:	18,235.38		
Vendor: 2774 2020 APP/DUES	Municipal Clerks of Illinois MEMBERSHIP APPLICATION FEE/DUES FOR MEGAN VON HATTEN	55.00	06/16/2020	Check Sequence: 85 001-011-5-390-00
	Check Total:	55.00		
Vendor: 1433 00342550 00343100	Municipal Code Corporation 6 COPIES OF SUPPLEMENT 9 TO THE CODE OF ORDINANCES ADMINSTRATIVE SUPPORT FEE 6/1/2020- 5/31/2020	6,682.09 275.00	06/16/2020 06/16/2020	Check Sequence: 86 001-011-5-390-00 001-011-5-390-00
	Check Total:	6,957.09		
Vendor: 2929 CM120873 IN1460226	MUNICIPAL EMERGENCY SERVICES, INC. CREDIT MEMO FOR UNIFORM SUPPLIES UNIFORM PANTS- MENZ, JDAVIS, KDAVIS	-168.00 330.00	06/16/2020 06/16/2020	Check Sequence: 87 401-401-5-440-00 401-401-5-440-00
	Check Total:	162.00		
Vendor: 5658 335060 335741	NEXSTAR BROADCASTING, INC. MAY VIDEO CONTENT FEE MAY VIDEO CONTENT FEE	394.92 5,430.15	06/16/2020 06/16/2020	Check Sequence: 88 111-111-5-390-52 111-111-5-390-52
	Check Total:	5,825.07		
Vendor: 1512 198262/198259 7608-194214 7608-199994 7608-200360 7608-200366 7608-201283 7608-201287	Northtown Auto & Tractor MICRO V BELT- BACKHOE UNIVERSAL JOINT KIT VEHICLE SUPPLIES- LUBE HYDRAULIC HOSE AND FITTING 6G-8MPX HHC 6AB-6AB Returned HHC 6AB-6AB- Purchased Coupling	56.99 29.99 0.20 98.70 1.80 9.99 2.30	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 89 001-017-5-450-00 101-102-5-460-00 111-111-5-460-00 101-102-5-450-00 101-102-5-450-00 001-017-5-460-00 001-017-5-460-00
	Check Total:	199.97		
Vendor: 1518 1698478	Nu Way Concrete Forms Troy LLC caulk gun and limestone polyurethane sealant	26.50	06/16/2020	Check Sequence: 90 009-016-5-450-00
	Check Total:	26.50		
Vendor: 3903 0985-149692 0985-150265 0985-151759 0985-151762 0985-152752 0985-157099 0985-157386 0985-157465 0985-157519 0985-157535 0985-157567 0985-158396 0985-160188 0985-160230 0985-160349 0985-162650 SC03629891	O'Reilly Automotive Inc. 15AMP MINI B, FUSE ASSRTMT WIPER BLADES 2 AMP GLASS AGC 3AG 5PK NITRILE GLV BRAKE ROTOR, WHEEL STUD, WHEEL NUT BRAKEBEST SELECT- D FUEL/WTR SEP WARRANTY RETURN FROM INV 985-156328 STOP LEAK, 1QT P/SFLUID BATTERY- JEEP CORE RETURN FROM INVOICE 985-157535 marker light COOLANT FLTR, FUEL/WTR FEP FOR OLD DIGGER GAL FUEL TREAT 10AMP PRO-PA 5QT MOTOROIL, OIL FILTER O'REILLY CHARGES	8.48 27.35 3.65 3.65 13.99 59.55 90.14 -28.10 28.48 133.71 -18.00 9.58 85.21 31.99 8.49 25.68 1.06	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 91 401-401-5-460-00 001-012-5-460-00 111-111-5-460-00 111-111-5-460-00 101-102-5-440-00 101-102-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-102-5-460-00 101-104-5-460-00 009-016-5-450-00 101-104-5-460-00 101-104-5-460-00 111-111-5-460-00 101-104-5-460-00 001-011-5-390-00

	Check Total:		484.91		
Vendor: 8594	PAETEC				Check Sequence: 92
72626614	POLICE DEPT LONG DISTANCE		2.84	06/16/2020	001-012-5-310-00
72637708	LONG DISTANCE CHARGE		0.34	06/16/2020	101-101-5-310-00
72639112- 8001	LONG DISTANCE		0.05	06/16/2020	001-011-5-310-00
	Check Total:		3.23		
Vendor: 4146	PDC Laboratories Inc				Check Sequence: 93
I9417127	Alumin., Corr. Grp, EDB & DBCP, Inorg. Chem. Pkg., Syn. Org. Pk		1,178.00	06/16/2020	201-202-5-390-23
	Check Total:		1,178.00		
Vendor: 5133	Pollardwater.com				Check Sequence: 94
R167157	3/4 Flaring Tool, 1 Flaring Tool		96.03	06/16/2020	201-203-5-470-00
	Check Total:		96.03		
Vendor: 1881	Power & Telephone				Check Sequence: 95
6974217-00	JUMPER MM DPLX LCUPC 10G 6M		63.00	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 5 METER 10GIG MM 50UM DUPLEX LC/L		74.40	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 2 METER 10GIG MM 50UM DUPLEX LC/L		14.60	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 3 METER 10GIG MM 50UM DUPLEX LC/L		32.00	06/16/2020	111-111-5-530-00
	Check Total:		184.00		
Vendor: 1773	Power Line Supply				Check Sequence: 96
56471878	AF207 Crossarm Pin		257.50	06/16/2020	101-104-5-430-00
56473443	4010150215 Deadend Insulator Polymer		437.40	06/16/2020	101-104-5-430-00
	Check Total:		694.90		
Vendor: 5401	PROJECT ENERGY SAVERS, LLC				Check Sequence: 97
20-299	HAND SANITIZER		260.00	06/16/2020	101-101-5-440-00
20-316	HAND SANITIZER		107.50	06/16/2020	001-013-5-430-00
	Check Total:		367.50		
Vendor: 3377	Quality Testing & Eng Inc				Check Sequence: 98
20200468	BROADWAY RESURFACING 97712		544.95	06/16/2020	050-050-5-540-10
20200482	MAIN STREET RESURFACE- HIGHLAND		298.10	06/16/2020	001-017-5-550-00
20200492	1201 BROADWAY ASBESTOS CONTAINING MAT SURVEY		1,650.00	06/16/2020	001-013-5-390-84
	Check Total:		2,493.05		
Vendor: 4211	R P Lumber Co Inc				Check Sequence: 99
2005-800015	CREDIT		-12.30	06/16/2020	009-016-5-450-00
2006-071833	lap concrete bender board		15.99	06/16/2020	009-016-5-450-00
	Check Total:		3.69		
Vendor: 1527	Ray O'Herron Co Inc				Check Sequence: 100
2030674-IN	KINGERY BOOTS AND HANDCUFF KEY		167.97	06/16/2020	001-012-5-440-00
	Check Total:		167.97		
Vendor: 969	Red E Mix LLC				Check Sequence: 101
837814	4000 PSI O/S Flatwork- Tic. # 60125390		570.00	06/16/2020	001-017-5-540-00
837920	4000 PSI O/S Flatwork- Tic. # 60125441		570.00	06/16/2020	001-017-5-540-00
838023	88PCCEV30 SI/PV - Tic. # 60125470		712.50	06/16/2020	001-017-5-540-00
838024	rock for cemetery		290.00	06/16/2020	009-715-5-430-00
	Check Total:		2,142.50		
Vendor: 973	Rotary Club of Highland				Check Sequence: 102
1124	MEMBERSHIP DUES, MEALS (JAN-MARCH)- DSLOVER		141.00	06/16/2020	001-011-5-390-00
1147	MEMBERSHIP DUES, MEALS (JAN-MARCH)- AIMMING		116.00	06/16/2020	111-111-5-390-00
1165	MEMBERSHIP DUES, MEALS (JAN-MARCH)- CHRISCONRAD		116.00	06/16/2020	001-012-5-390-00
1168	MEMBERSHIP DUES, MEALS (JAN-MARCH)- MLATHAM		166.00	06/16/2020	001-011-5-390-00
	Check Total:		539.00		
Vendor: 1834	SAFETY-KLEEN SYSTEMS, INC.				Check Sequence: 103
83358564	CLEANING OUT TRIPLE BASIN OIL SEPERATOR AT STATION #2		626.71	06/16/2020	001-014-5-450-00
	Check Total:		626.71		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 104
MAY 2020	MAY LEGAL FEES		1,871.19	06/16/2020	009-009-5-220-00
MAY 2020	MAY LEGAL FEES		732.20	06/16/2020	111-111-5-220-00
MAY 2020	MAY LEGAL FEES		6,074.59	06/16/2020	001-011-5-220-00
MAY 2020	MAY LEGAL FEES		732.20	06/16/2020	001-017-5-220-00
MAY 2020	MAY LEGAL FEES		325.42	06/16/2020	007-007-5-220-00
MAY 2020	MAY LEGAL FEES		515.25	06/16/2020	001-012-5-220-00
MAY 2020	MAY LEGAL FEES		4,501.69	06/16/2020	001-013-5-220-00
MAY 2020	MAY LEGAL FEES		271.19	06/16/2020	101-101-5-220-00
MAY 2020	MAY LEGAL FEES		759.32	06/16/2020	009-016-5-220-00
MAY 2020	MAY LEGAL FEES		216.95	06/16/2020	401-401-5-220-00
	Check Total:		16,000.00		
Vendor: 5355	SCHMITT'S TROY GARAGE DOOR, INC.				Check Sequence: 105

31498	BAY 5 TORSION SPRING & DRUM, BEARINGS, & ROLLERS		179.90	06/16/2020	001-012-5-380-00
	Check Total:		179.90		
Vendor: 1884 S1160754.001 S1160774.001	Schulte Supply Inc 3 - BW GasAlertMax XT II Four Gas Detector Int. Samp. Pump Meter Itron	2,655.00 3,341.80		06/16/2020 06/16/2020	Check Sequence: 106 301-303-5-470-00 201-203-5-530-60
	Check Total:		5,996.80		
Vendor: 20872 784153	Katie Scott reimburse for chance card for aerobics due to COVID		36.56	06/16/2020	Check Sequence: 107 009-009-4-347-78
	Check Total:		36.56		
Vendor: 1461 0292475-IN	Sensit Technologies REPAIR SENSIT G2, SENSOR O2 SERIALIZED, REPAIR SENSIT GOLD		533.51	06/16/2020	Check Sequence: 108 001-014-5-360-00
	Check Total:		533.51		
Vendor: 1736 21208	Showtime Networks Inc MAY VIDEO CONTENT FEE		179.01	06/16/2020	Check Sequence: 109 111-111-5-390-52
	Check Total:		179.01		
Vendor: 1587 B-19-190344	Timothy Singler FINAL PLUMBING - 2603 PLAZA DR		47.50	06/16/2020	Check Sequence: 110 001-013-5-390-82
	Check Total:		47.50		
Vendor: 1677 21207	SNI / SI Networks LLC Inc MAY VIDEO CONTENT FEE		139.13	06/16/2020	Check Sequence: 111 111-111-5-390-52
	Check Total:		139.13		
Vendor: 4986 20150127	Spatial Connections Inc Custom WebMap Subscription Serv. - PW & W&S - July 2020		130.00	06/16/2020	Check Sequence: 112 001-017-5-390-00
	Check Total:		130.00		
Vendor: 20878 784240	Betty Steiner cancelled yah trip due to covid - refund		55.00	06/16/2020	Check Sequence: 113 009-016-4-371-66
	Check Total:		55.00		
Vendor: 20287 I1000253	Scott A Stieb National Runnind Day tshirts		440.00	06/16/2020	Check Sequence: 114 009-009-5-430-00
	Check Total:		440.00		
Vendor: 3756 3038313 M	Stryker Sales Corporation M-LNCS DCIP, PED REUSABLE SENS OR, REF 2502, ROHS		391.30	06/16/2020	Check Sequence: 115 401-401-5-430-00
	Check Total:		391.30		
Vendor: 5151 2536583 2542673 L306746047	SUMNER ONE, INC. COLOR OVERAGES COPIER LEASE/USAGE- HCS COPIER LEASE/USAGE- HCS	20.07 13.22 172.24		06/16/2020 06/16/2020 06/16/2020	Check Sequence: 116 101-101-5-340-00 111-111-5-340-00 111-111-5-340-00
	Check Total:		205.53		
Vendor: 4827 DUES2020- L.H DUES2020- M.V	SWIMCA ANNUAL DUES JUNE2020-MAY2021 FOR LANA HEDIGER ANNUAL DUES JUNE2020-MAY2021 FOR MEGAN VON HATTEN	15.00 15.00		06/16/2020 06/16/2020	Check Sequence: 117 001-011-5-390-00 001-011-5-390-00
	Check Total:		30.00		
Vendor: 47 N000026219	Tech Electronics Inc central monitoring for the KRC		81.00	06/16/2020	Check Sequence: 118 009-009-5-390-00
	Check Total:		81.00		
Vendor: 2789 336227	TEGNA MAY VIDEO CONTENT FEE		4,662.25	06/16/2020	Check Sequence: 119 111-111-5-390-52
	Check Total:		4,662.25		
Vendor: 2028 244293	Teklab Inc Coliform, Total-Membrane Filter		180.70	06/16/2020	Check Sequence: 120 201-203-5-390-23
	Check Total:		180.70		
Vendor: 5645 1544001566 1544002699	THE GREENHOUSE OF HIGHLAND hanging baskets for on the square lamp posts arrangement for cemetery - weinheimer grave	1,078.50 47.50		06/16/2020 06/16/2020	Check Sequence: 121 009-016-5-390-00 009-715-5-390-00
	Check Total:		1,126.00		
Vendor: 111111 43771 43771 43786	The Kwik Konnection Printing Inc RESOLUTION AUTHORIZING 1213 13TH ST TO BE SOLD- LEGAL COMBINED PLANNING & ZONING BOARD LEGAL KEEPING HIGHLAND CONNECTED ADVERTISING	270.00 63.00 65.00		06/16/2020 06/16/2020 06/16/2020	Check Sequence: 122 001-011-5-390-00 001-013-5-390-00 111-111-5-390-33

	Check Total:		59,934.50		
Vendor: 1964 250986	VUBIQUITY INC. APRIL 2020 VIDEO CONTENT FEE		2,500.00	06/16/2020	Check Sequence: 136 111-111-5-390-52
	Check Total:		2,500.00		
Vendor: 5642 IN00976008 IN00976445	WALKER AND ASSOCIATES INC QFX5K CLASS 1 PREMIUM FEATURE LICENSE 48 SFP+ AND 4 QSFP28FRONT TO BACK AC		4,004.83 7,312.50	06/16/2020 06/16/2020	Check Sequence: 137 111-111-5-530-00 111-111-5-530-00
	Check Total:		11,317.33		
Vendor: 3152 5010542042	WELLS FARGO VENDOR FIN SERV MP C3503 Copier		268.64	06/16/2020	Check Sequence: 138 301-301-5-340-00
	Check Total:		268.64		
Vendor: 1963 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820	WEX BANK MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL		1,634.32 84.93 1,447.42 40.49 61.00 56.40 135.35 145.89 41.94 135.35 59.39 17.47 227.29 497.43 73.24	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 139 009-016-5-420-00 401-401-5-420-00 001-012-5-420-00 111-111-5-420-00 001-011-5-420-00 201-202-5-420-00 301-303-5-420-00 101-101-5-420-00 101-104-5-420-00 201-203-5-420-00 001-013-5-420-00 001-014-5-420-00 001-017-5-420-00 101-102-5-420-00 301-304-5-420-00
	Check Total:		4,657.91		
Vendor: 42 MAY 2020	Tony Winter MAY FIRE STATION MOWING		120.00	06/16/2020	Check Sequence: 140 001-014-5-390-00
	Check Total:		120.00		
Vendor: 504 2592 2660	Woodcrest Small Engine plub and filter kit and tune up kit for mowers trimmer line black		74.97 60.99	06/16/2020 06/16/2020	Check Sequence: 141 009-016-5-450-00 009-016-5-450-00
	Check Total:		135.96		
	Total for Check Run:		438,911.80		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00002.06.2020 KRC Membership PR Batch 00002.06.2020 Rec Ctr Taxable Fringe Deduct	27.00 2,061.50	06/09/2020 06/09/2020	Check Sequence: 1 802-000-1-216-25 802-000-1-216-25
	Check Total:	2,088.50		
Vendor: 4513	Russell C Simon PR Batch 00002.06.2020 Withholding order Russell Simo	134.00	06/09/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00002.06.2020 Child Support State Disb Unit	325.53	06/09/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00002.06.2020 ICMA	1,446.00	06/09/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
	Total for Check Run:	3,994.03		
Vendor: 5181 Job 1820-R12	LOYET-ARCHITECTS Redesign Public Safety Facility Design	17,875.00	06/16/2020	Check Sequence: 1 012-012-5-505-00
	Check	17,875.00		
Vendor: 3859 2	Poettker Construction Company Additions and Renovations to Fire Station #1 Job #1824	276,430.67	06/16/2020	Check Sequence: 2 012-012-5-550-00
	Check	276,430.67		
	Total for Check Run:	294,305.67		
	GRAND TOTAL:	\$ 737,211.50		