

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, OCTOBER 5, 2020
7:00 PM**

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of September 21, 2020 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

1. Highland High school Choir –Highland High School Musical “The Little Mermaid” – Special Event Application

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **Discussion** – Liquor Licenses

B. **MOTION** – Approve Health Insurance Renewal for 11/01/2020 through 10/31/2021 (attached)

C. **MOTION** – Bill #20-128/RESOLUTION Approving Contract for Infant Swim Lessons at Korte Recreation Center with Ryan Poss (attached)

D. **MOTION** – Bill #20-129/ORDINANCE Declaring Power & Light Department Substation Transformers and Other Related Electrical Personal Property Surplus and Authorizing Their Sale (attached)

E. **MOITION** – Bill #20-130/RESOLUTION Authorizing and Directing Application for 2020 Illinois Transportation Enhancement Program Funding for Broadway Street Scape Phase 2 (Laurel Street to New Trenton Road) (attached)

Continued

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F. **MOTION** – Bill #20-131/RESOLUTION Waiving Normal & Customary Bidding Procedures and Authorizing Purchase of Two Receivers for Conversion to MobiTv for Highland Communication Service (attached)

G. **MOTION** – Bill #20-132/RESOLUTION Waiving Normal & Customary Bidding Procedures and Authorizing the Execution of a Purchase Agreement to Purchase the Palo Alto Firewall Security Appliance through the State of Illinois Joint Purchasing Program (attached)

REPORTS:

A. **MOTION** – Approve Warrant #1179 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following exemptions: **5 ILCS 120/2(c)(5) to discuss purchase of real property, and 5 ILCS 120/2(c)(5) to discuss Personnel.**

NEW BUSINESS (continued):

H. **MOTION** – Bill #20-133/RESOLUTION Authorizing Employment Agreement Between City and Charles J. Becherer, Interim Police Chief (attached)

ADJOURNMENT:

Continued



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, October 5, 2020, by calling 618-654-7115.

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 #: 432131

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

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

Any comments received prior to the end of the “Public Forum” portion of the meeting, will be read into the record.



CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland High School Musical "The Little Mermaid"

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): Drive in musical for Highland High School

Location of Event: Highland Elementary school and 4 Diamonds

Sponsoring Organization/Individual: Highland High School choirs / Andrew Gibb-Clark

Event Responsible Party: Highland High School choirs

Address: 12760 Troxler Ave

Phone(s): (618) 654-7131 x 4167 (309) 281-4786 cell

Email: agibbclark@highlandcvsa5.org

Secondary Contact: Matt Anderson

Address: 12760 Troxler Ave

Phone(s): 618-558-7332

Email: MattA@Switch.us (contact Matt about power)

October 29, 20, & 21 in evenings.

Date(s) of Set-up: October 23 starting @ noon

power setup by Oct. 13.

Event Date(s) / Times:

October 23 & 24 3:00pm - 10:00pm

Rain out Date October 26 3:00pm - 10:00pm

Date(s) of Tear-down: October 25

Expected Attendance: Unknown. Enough cars to hold around 250-300 people per show.

Alcohol License Required: Yes No

If yes, application received: Yes No

Sound Amplification System utilized: Yes No

If yes, hours of operation: 6-10. will not be loud. We will primarily be using FM radio transmission to peoples cars.

Funding request of the Council: Yes No

Amount requested and purpose: _____

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

(Directors must initial behind requests)

Street Dept: Signage, Barricades, Street Closures (Specify): Public Works Director: _____
Barricades on Lindenthal at Maple and Parkhill.
Barricade on Oak.
See attached map.

Electric Dept: Electrical Service, Lighting (Specify): Electric Dept. Director: _____
100 amp 3 phase outdoor service panel,
2 30 amp 3 pole breakers with LG-30 connectors (female)
2 20 amp 120V edison circuits.
Power set up by October 13th.

Public Safety: Security, First Aid, Traffic Control (Specify): Public Safety Director: _____
Officer to help with traffic control getting onto
Linden thal to enter event. (Chris Flake?)

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

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

Application Checklist (Attachments):

Deputy Clerk Initial
Upon receipt or waiver:

- ^{Insurance through HCLUSD #5} Certificate of Insurance: (attached) _____
- Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.
- Site Plan Rendering _____

Evacuation Plan _____

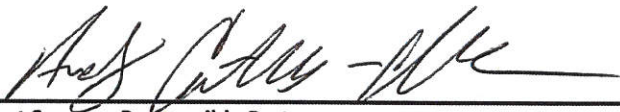
Fire Plan _____

^{see attached} Parking Plan _____

Schedule City Council Meeting for announcement _____

Date: _____

Application Submittal (60+ days) _____

 _____ 9/29/2020
Event Sponsor Responsible Party Date

City Manager Date

Highland High School

Musical

Covid Action Plan



Proposed by:

HHS Choirs & Spring Musical Staff

Andrew Gibb-Clark

Matt Anderson

David Wilton

Amanda Jones

Alicia Nguy

Greg Allen

- Participants must complete a COVID-19 waiver prior to participation.
- Care will be taken to maintain social distancing

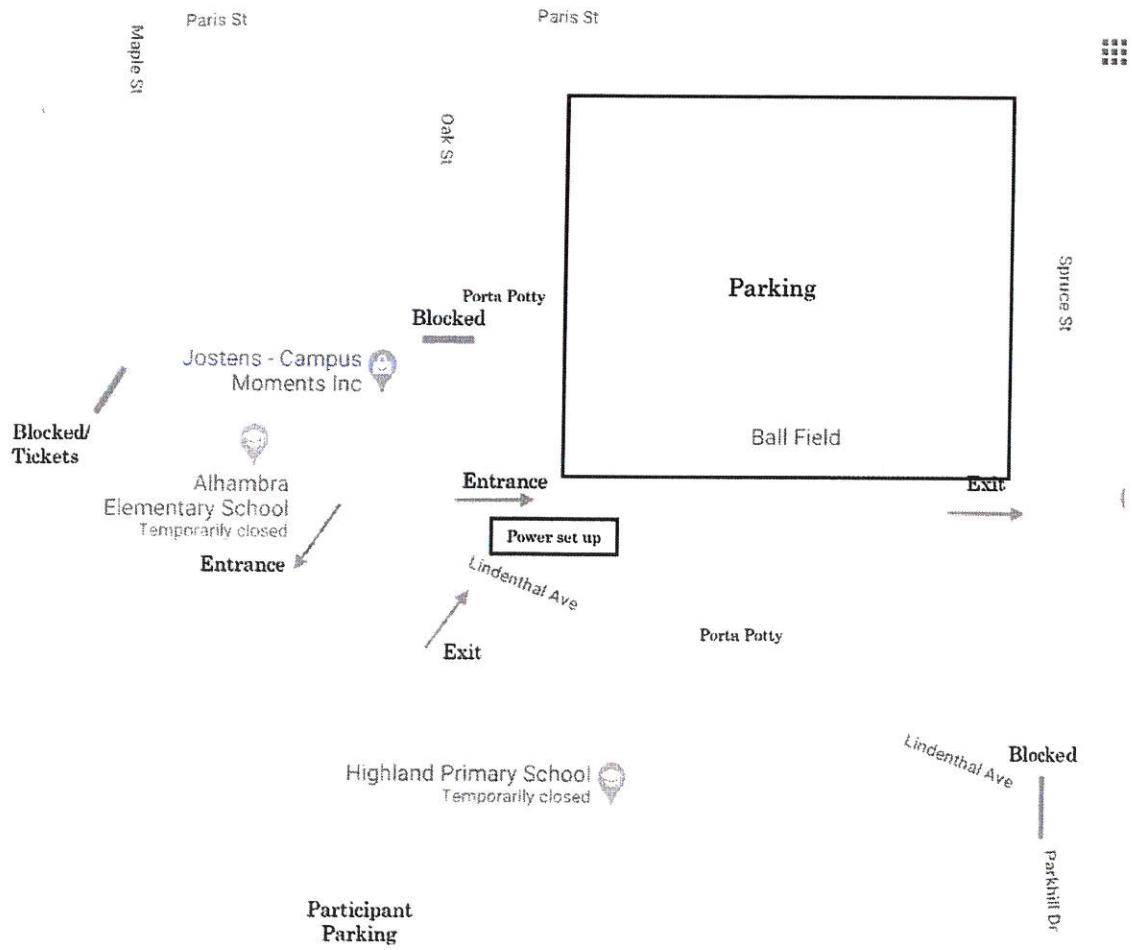
Rehearsals:

- Rehearsals will be run after school 10/19 - 10/21 and in the morning 10/22.
- The space and all equipment will be sanitized by staff before students arrive.
- Health screenings will be done on every individual before they enter the building.
- All individuals will wash hands or use sanitizer before entering the building.
- Students will enter from the auditorium lobby and will exit the side door to the auditorium in front of the stage.
- Care will be taken to maintain social distancing throughout the rehearsal. (Please see auditorium seat study and stage space study for how social distancing will be implemented.)
- Students will be assigned an individual area in the auditorium that will remain theirs for all rehearsals and performances.
- All students will be provided with a face covering that is part of their costume.
- All students will be assigned their own microphone that will not be shared.
- Any shared equipment will be cleaned between each student use and disinfected at the end of each rehearsal.
- All students will wash hands or sanitize at the end of rehearsal.
- Musical staff will sanitize all stage items and chairs in use after each rehearsal.

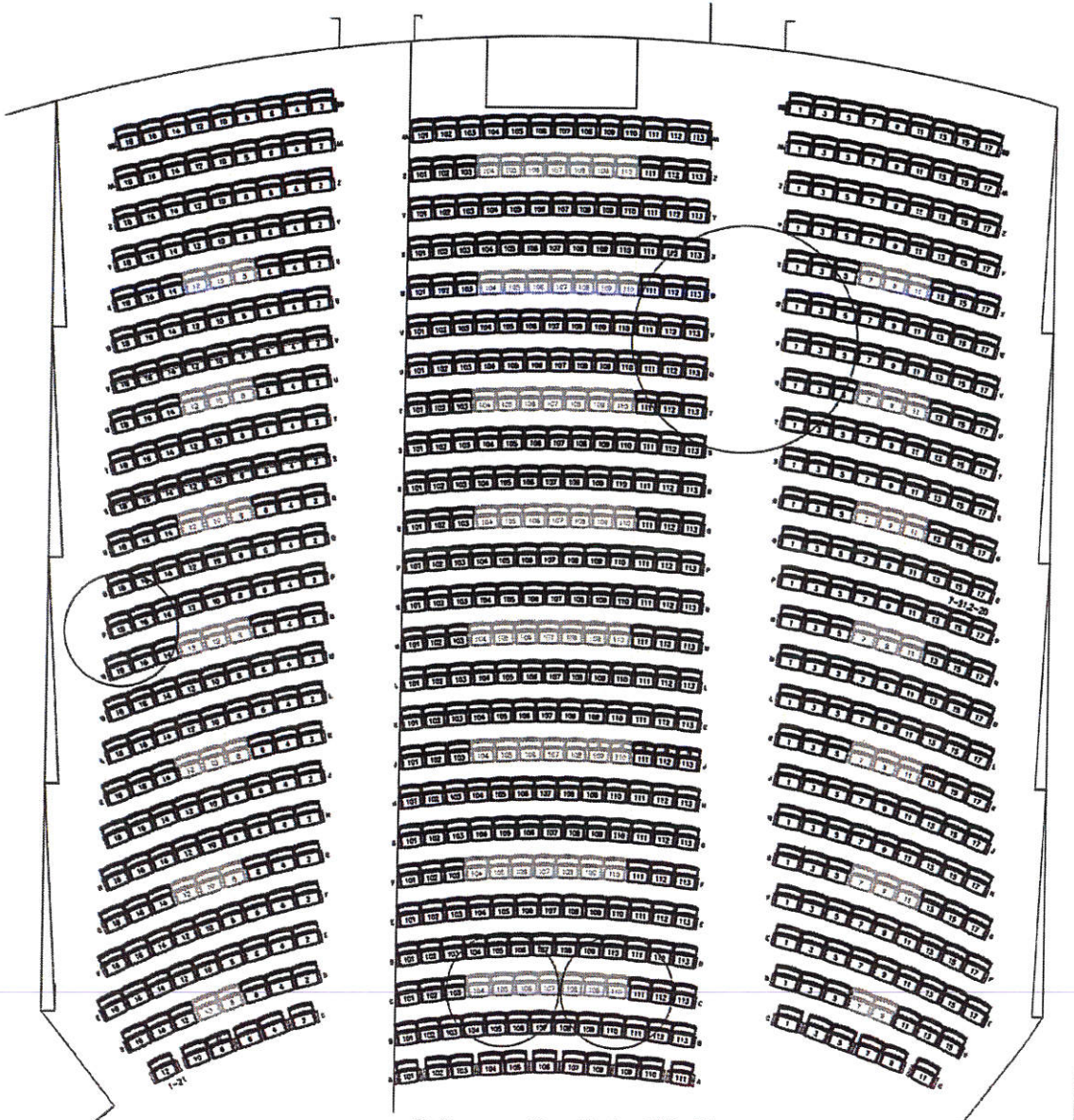
Performances:

- Performances will take place in the evenings on October 23 and October 24 with a rain out date of October 25.
- All rehearsal guidelines will be followed for students and staff who will be in the auditorium.
- Audience will be outside attending the show in a drive-in format using four diamonds.
- 1 viewing area will be provided at the four diamonds across from the auditorium.
- Audience members will park so that the screen is visible and will be charged ticket prices per the number of people in their car.
- I will work with the city and police department to see if we can close a small portion of Lindenthal. After speaking with officer Flake he stated it has been done many times for parades and for a 5k race.

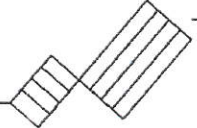
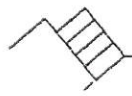
Proposed Drive-In Layout



Social Distance Space Study of Auditorium



Highland Auditorium
Assigned seating study 1
Min spacing requirement: 6ft
Total Seats: 96
Max family Units: 30
Center seating:
Single family unit up to 7
Two family units of 2+1
Side Seating:
Single family unit up to 3





City of Highland
Public Safety Department

Christopher J. Conrad, Public Safety Director

To: Honorable Mayor Michaelis, City Council and City Manager Latham
From: Chief Conrad
Date: September 30, 2020
Re: Highland High School Musical/Road Closure request/SEA

Highland High School Choirs will be presenting the musical “The Little Mermaid” on October, 19, 20, 21. They have requested permission to show the performance in a “drive-in” format in order to comply with current COVID-19 restrictions.

This will consist of the performers being in the auditorium and the performance being streamed to large screens that will be set up on the 4 diamonds property.

Requests of the City:

- To close Lindenthal from Maple to Parkhill Dr. and Oak Street at Lindenthal. This will allow them to control traffic around the event during the performance, so they will need barricades. School Resource Officer Flake will be assisting with traffic direction on those evenings.
- Electric service on the 4 diamonds setup by October 13th to allow for testing before the performance.

The Highland High School Choir will be adhering to all required restrictions in place for the school district and in accordance with their policies, and the drive-in style showing of the performance on the 4 diamonds is a creative way to allow the public to view the performance in accordance with social distancing practices.

Recommendation: We recommend the approval the Highland High School Choir’s request for the road closures and electric service for the musical performance.



City of Highland

Finance Department

MEMO TO: Health Insurance Members
FROM: Kelly Korte, Director of Finance
Ann Stoecklin, Payroll and Benefits Coordinator

SUBJECT: Calendar of Events Upcoming Renewal

DATE: September 22, 2020

In order to complete the upcoming Health Insurance Coverage renewal, the following steps must be completed:

October 5, 2020	Council Approval of Recommendations
October 7, 2020	Informational Packet with Rates provided to Plan Participants/Employees
October 16, 2020	Online Portal Available to Employees
October 23, 2020	Paperwork/Online Submittal due for Changes Made for Plan Participants/Employee (only needed if making changes)
November 1, 2020	Plan Changes Implemented (Non new HSA enrollees only)
November 13, 2020	Rate Changes Implemented on Pay Check (Non new HSA enrollees only)
December 1, 2020	FSA and HSA Voluntary Deduction Forms Due for Processing
January 1, 2021	New HSA participants Coverage Begins/Updated Deductions for HSA and FSA program Begin



City of Highland

Finance Department

MEMO TO: Mayor Michaelis and City Council Members
FROM: Kelly Korte, Director of Finance
Ann Stoecklin, Payroll and Benefits Coordinator

SUBJECT: Recommendations for Health Insurance Package Renewal

DATE: September 22, 2020

Health Insurance Plan:

We are close to completing our fifth year of health care coverage with Cigna Healthcare which includes our participation in the Cigna Max Health Program. The benefits offered through this program are an ability to earn up to 100% of the surplus remaining following payment of all claims and a \$210 employee reward for completing wellness initiatives. At the mid-year review of the health plan, it appeared that we would be receiving a surplus as claims were running lower than expected. As the year continued, the surplus has been reduced and claims are trending towards the need for an increase in the renewal rate. The initial renewal rate with a 100% surplus share for the City to stay with our current provider was a 9.3% increase over the current year. City staff elected to have Cornerstone shop the market for other options. Various other options were received from other providers and comparisons were made and provided for discussion. Cigna updated their renewal rates with a reduction in the surplus share to 33% with no other plan changes to a 4.58% renewal increase with negotiations involving Cornerstone. It was decided to recommend proceeding with this updated renewal based on multiple factors, the impact to our employees being the most valued.

We are proposing to continue with the same plans (Base, Buy-Up and HSA) as in the prior year with no increase in costs over the prior year premium costs to the employees (retirees at a 5% increase over prior year premiums) for any plan that they choose. The additional premium increase billed will be absorbed by the various city budgets in hopes that a surplus in the upcoming year will be realized to offset the increases. We are also proposing to continue providing the same contributions to the member's HSA accounts as in the prior year. The HSA plan continues to be well received and we are hopeful that more employees will be able to benefit from this offering in the upcoming year.

We feel that it is in the City's best interest to continue with Cigna Healthcare and to continue efforts to inform, educate, and engage our employees in efforts to contain the health care costs for the City and members of the plan.



City of Highland

Finance Department

Dental Insurance/Voluntary Vision and Life Insurance:

There are no changes to these programs offered as the rates and offerings were locked in for a 2 year period in the prior year.

Benefit Portal:

An update for this renewal is the implementation of an online portal that may be used for employees wishing to modify their medical care plan option. Paper forms and personal conversations with employees will also be available as always, but this new offering will allow the renewal process to be implemented without the need for in person employee meetings or paper enrollment forms. It will offer access to complete any updates or simply access health insurance information from the employee's home or office computers. We are looking forward to offering this to our employees and retirees.

Recommendation Summary

In summary, we are requesting your approval of the plan changes for the 2020-2021 plan year by continuing to obtain coverage from Cigna Healthcare and maintain current dental, vision and life coverages. If there are any questions or concerns, please let Mark or I know. We will also have representatives from The Cornerstone Insurance Group present at the council meeting.

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A CONTRACT, INCLUDING TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE AGREEMENT FOR SHARED SPACE, BETWEEN CITY OF HIGHLAND AND RYAN POSS TO PROVIDE INFANT SWIMMING RESOURCE

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, Ryan Poss desires to lease shared space from the City d/b/a Korte Recreation Center (“KRC”) to provide Infant Swim Resource swim lessons (“ISR”) (*See* Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space attached hereto as **Exhibit A**); and

WHEREAS, Ryan Poss desires to utilize a specific area of the indoor pool from time to time, specifically the “Slide Catch Pool Area,” to offer ISR at KRC (*See* **Exhibit A**); and **WHEREAS**, Ryan Poss will pay KRC \$2.50 per ISR student visit to KRC for use of the aforementioned space (*See* **Exhibit A**); and

WHEREAS, Ryan Poss with ISR is an independent legal entity operating independently of the City and the KRC; and

WHEREAS, City has determined that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to approve the Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space. *See* **Exhibit A**.

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

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

Section 2. The Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space between KRC and Ryan Poss is approved. *See* **Exhibit A**.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space. *See Exhibit A.*

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

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

AYES:
NOES:
ABSENT:

APPROVED:

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

ATTEST:

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

**TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE
AGREEMENT FOR SHARED SPACE**

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

THIS CONTRACT ("Agreement") is made and entered into effective as of the date passed by Resolution and by the affirmative vote of a majority of the corporate authorities then holding office of the CITY OF HIGHLAND, AN ILLINOIS MUNICIPAL CORPORATION, d/b/a KORTE RECREATION CENTER ("KRC"), and RYAN POSS, and enter this TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE AGREEMENT FOR SHARED SPACE, and state:

WHEREAS, Ryan Poss agrees Ryan Poss with ISR (Infant Swimming Resource) is an independent legal entity operating independently of the City of Highland, Illinois and the KRC; and

WHEREAS, Ryan Poss desires to utilize the "Slide Catch Pool Area" from to time to time to offer Infant Swimming Resource services at KRC; and

WHEREAS, Ryan Poss will pay \$2.50 per student visit. KRC shall submit an invoice on a monthly basis and Ryan shall remit payment to the City within thirty (30) days of an undisputed invoice for use of the aforementioned space at KRC; and

WHEREAS, this Agreement is made and entered into effective as of the date passed by Resolution and shall terminate one (1) year after it becomes effective. City and Ryan Poss may renew this Agreement if both parties so desire, but only for one (1) year terms; and

WHEREAS, the "Slide Catch Pool Area" will be used as the primary space for regular program with the primary usage being Monday through Friday between the hours of 11 a.m. and 1 p.m. In the event that "Slide Catch Pool Area" is needed for previously scheduled activities, a lap lane may be used as backup space to conduct program; and

WHEREAS, Ryan Poss may schedule use of pool space for assessments between open of business and close of business (referring to normal KRC business hours) with 24 hours' notice to KRC; and

WHEREAS, Ryan Poss will pay monthly by check dropped off at the KRC front desk or via a delivery service; and

WHEREAS, KRC agrees to give two (2) business days' notice, or as much notice as reasonably possible, if the agreed upon space is required for activities conducted by KRC that would prohibit Ryan Poss from performing Ryan Poss services as scheduled in order to allow time to move any Ryan Poss equipment when possible; and

WHEREAS, parties agree the terms of this agreement may be revisited for amendment, and any and all revisions and/or amendments to this agreement must be disclosed, agreed, and executed by both parties; and

WHEREAS, Ryan Poss agrees in no event will City of Highland, Illinois and/or KRC be liable for any special, direct, indirect, consequential, or incidental damages, or any damages whatsoever, whether in an action of contract, negligence, intentional tort, other tort, or any cause of action of any kind, in law or equity, arising out of or in connection with Ryan Poss' use of space at the KRC, or any activity of Ryan Poss of any kind; and

WHEREAS, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or proceeding involving the interpretation of, enforcement of, or in any way relating to this Agreement, shall be brought in the Circuit Court in Madison County, Illinois, or the Southern District of Illinois; and

WHEREAS, the parties agree to the following:

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned without the written approval of City.
- b. Person Defined. The word "Ryan Poss" as used herein shall include all individuals, partnerships, limited liability companies, corporations, any business entities of any kind, or any other entities whatsoever.
- c. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- d. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- e. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all

purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.

- f. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the City of Highland, Illinois, and/or KRC, shall be entitled to all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs resulting from any action, mediation, arbitration, proceeding, or litigation.
- g. Entire Agreement. This Agreement constitutes the entire agreement between the City of Highland, Illinois and KRC and Ryan Poss, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding unless in writing and signed by both parties. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- h. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both parties have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- i. Compliance with Laws, Regulations, and Accreditation. The parties believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should City of Highland and/or KRC have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto, City shall give written notice to Ryan Poss regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of City first providing notice to Ryan Poss of the need to amend this Agreement to comply with the laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice.
- j. Indemnity, Hold Harmless, and Tender of Defense. Ryan Poss shall indemnify and hold harmless the City of Highland, Illinois and/or KRC, 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 Ryan Poss' affiliation with the City of Highland, Illinois and/or KRC. Ryan Poss understands and agrees that in no way does this Agreement create any liability of any kind for City of Highland,

Illinois and/or KRC regarding Ryan Poss' affiliation with City of Highland, Illinois and/or KRC. Ryan Poss 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 therewith with Ryan Poss' affiliation with City of Highland, Illinois and/or KRC. If any judgment shall be rendered against City of Highland, Illinois and/or KRC, its agents, officers, officials or employees in any such action, Ryan Poss shall, at its expense, satisfy and discharge the same.

- k. Termination of Agreement. City shall have the absolute and immediate right to terminate this Agreement with thirty (30) days' notice to Ryan Poss. City will refund any payment by Ryan Poss, on a pro-rata basis, as agreed upon pursuant to this contract, up to and including the day of termination. Ryan Poss agrees it has no property rights pursuant to this Agreement and no cause of action or remedy for termination of this Agreement.
- l. Acceptance of Contract. Ryan Poss and City intend to execute this Agreement prior to City obtaining the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Resolution and the affirmative vote of the majority of the corporate authorities then holding office. Neither Ryan Poss nor City shall have any obligation under this Agreement until City has obtained all necessary approvals to this Agreement having full force and effect.
- m. Insurance. Ryan Poss agrees it will maintain insurance in such types, coverages and coverage amounts necessary to cover its performance under the terms of this Agreement. Ryan Poss shall secure and maintain the following liability insurance policies insuring Ryan Poss as named insured and naming the City of Highland, Illinois and KRC, and its elected and appointed officers, officials, agents, lawyers, and employees as additional insureds on the policies listed in paragraphs 1 and 2 below:

 - 1) Commercial general liability insurance:

 - A. One million dollars (\$1,000,000) for bodily injury or death to each person;
 - B. One million dollars (\$1,000,000) for property damage resulting from any one accident;
 - C. One million dollars (\$1,000,000) for all other types of liability;
 - 2) Worker's compensation with statutory limits; and
 - 3) Employer's liability insurance with limits of not less than one million dollars (\$1,000,000) per employee and per accident.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the day and year first above written.

RYAN POSS:

By: 

Date: 9/23/2020

CITY OF HIGHLAND, ILLINOIS:

**City of Highland
Madison County, Illinois
1115 Broadway
P.O. Box 218
Highland, Illinois 62249-0218**

Mark Latham
City Manager
City of Highland, Illinois

By: _____

Date: _____

To: Mark Latham, City Manager; Mayor Joe Michaelis; City Council Members
CC: Mark Rosen, Director of Parks & Recreation
From: Laura Wilken, Aquatics Program & Facility Manager
Date: September 29th, 2020
Subject: ISR Contract

In concurrence with the Director of Parks & Recreation, we recommend council approval to allow Ryan Poss, a certified ISR (Infant Swim Rescue) Instructor, to rent a portion of the indoor pool to teach his class. In order for the student to participate in this course they must commit to ten minutes a day, five days a week, for several weeks. Therefore, the \$2.50 per visit will more than likely exceed \$60 per student. Since they only go for ten minutes per day, he is able to teach five or six students per hour.

Ryan has been teaching this class in various pools in the area and already has a reputation and clientele. In addition, we have had several requests for this type of class over the years. Therefore, we expect this to be a profitable opportunity for the facility and him as the instructor.

ORDINANCE NO. _____

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS, AND AUTHORIZING ITS SALE AND/OR DISPOSAL, INCLUDING DAMAGED AND OUTDATED TRANSFORMERS, AND OTHER PERSONAL PROPERTY ASSOCIATED THEREWITH

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

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

WHEREAS, City owns damaged and outdated transformers and other personal property associated with the aforementioned transformers which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property (*See Exhibit A*); and

WHEREAS, City has determined the City Manager, or his designee, is permitted to sell and/or dispose of the surplus personal property (*See Exhibit A*) for the maximum value that can be obtained, to be determined solely by the City Manager, or his designee; and

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

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

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

Section 2. The City personal property shown on **Exhibit A** is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property shown on **Exhibit A** is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. The City Manager, or his designee, is directed and authorized to sell and/or dispose of the surplus personal property shown on **Exhibit A** as the City Manager sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell and/or dispose of the surplus personal property shown on **Exhibit A** for the maximum value that can be obtained, to be determined solely City Manager, or his designee.

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

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

AYES:
NOES:
ABSENT:

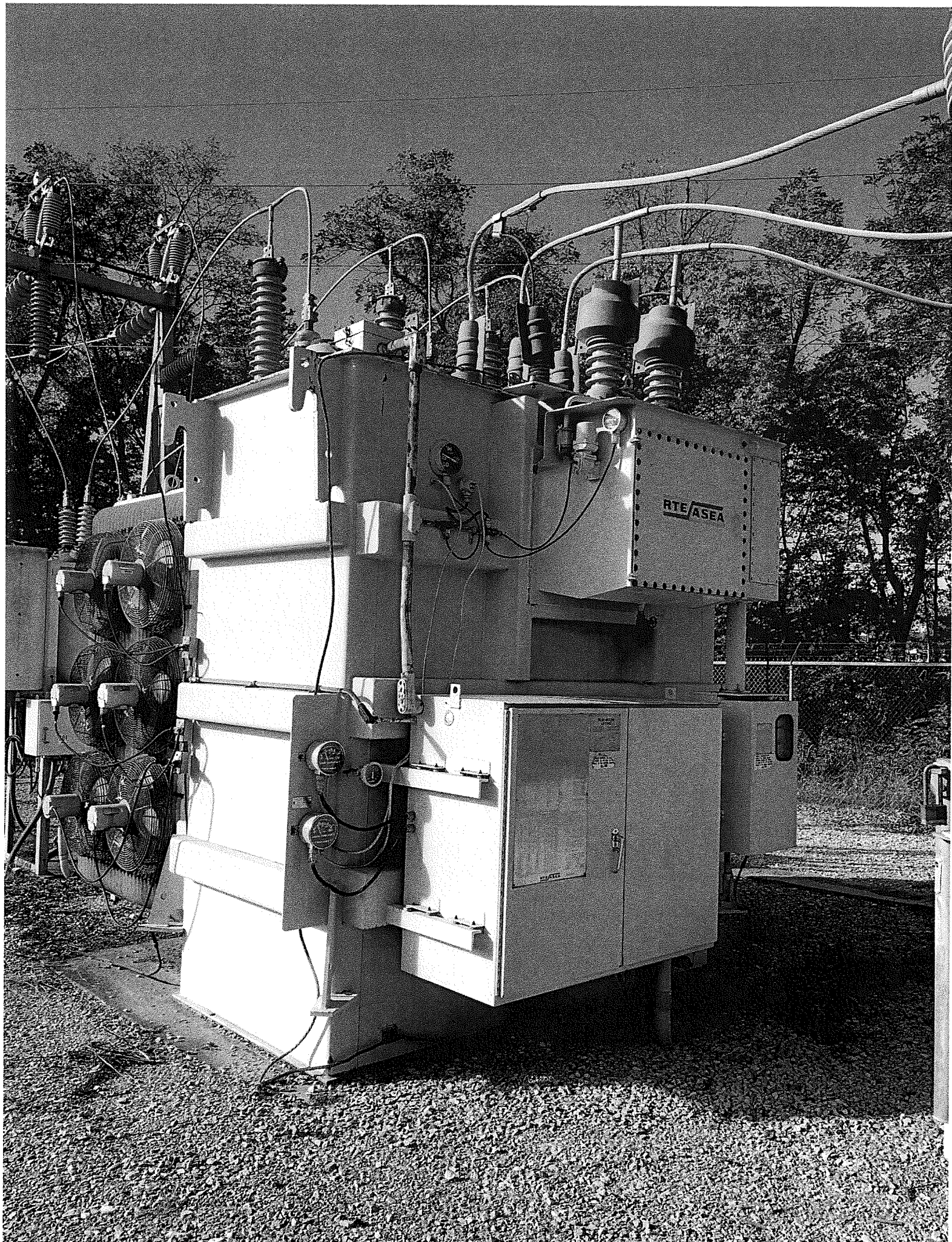
APPROVED:

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

ATTEST:

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

Serial Number	Brand	Size (KVA)	Type
951015R0015	RTE/ASEA	12/16/20 MVA	Substation
292519-1	Kuhlman	12/16/20 MVA	Substation
PDS-05191	Westinghouse	10/12.5 MVA	Substation
73AJ14692	Westinghouse	25	Pole
4578620706	Kuhlman	15	Pole
911066230	Cooper	25	Pole
71AJ5549	Westinghouse	37.5	Pole
436368101	Kuhlman	25	Pole
502048872	Cooper	15	Pole
5901508	Westinghouse	10	Pole
457820708	Kuhlman	15	Pole
287375708	Central Maloney	10	Pole
138034120	Cooper	37.5	Pole
62AA7164	Westinghouse	15	Pole
71Y011401	Delta Y	25	Pole
2947413594	Howard	25	Pad
73AH9371	Delta Y	37.5	Pole
34E355244	Ermco	37.5	Pole
57F5806	Westinghouse	50	Pole
272877499		100	Pole
2863268-09	Central Maloney	10	Pole
57J4773	Westinghouse	75	Pole
57C19130	Westinghouse	100	Pole
B422277	GE	50	Pole
1240530	Central Maloney	50	Pole
71ZA020113	Delta Star	25	Pole
436368010	Kuhlman	25	Pole



30	6R	18-1	18-1	7-19
38	5R	18-1	18-1	6-19
	4R	18-1	18-1	5-19
	3R	18-1	18-1	4-19
	2R	18-1	18-1	3-19
	1R	18-1	18-1	2-19
	RN	18-1	18-1	1-19
	N	18-17	18-1	18-19
	LN	18-17	18-17	17-19
	1L	18-17	18-17	16-19
938	2L	18-17	18-17	15-19
	3L	18-17	18-17	14-19
	4L	18-17	18-17	13-19
	5L	18-17	18-17	12-19
	6L	18-17	18-17	11-19
	7L	18-17	18-17	10-19
	8L	18-17	18-17	9-19
	9L	18-17	18-17	8-19
	10L	18-17	18-17	7-19
	11L	18-17	18-17	6-19
	12L	18-17	18-17	5-19
	13L	18-17	18-17	4-19
	14L	18-17	18-17	3-19
8	15L	18-17	18-17	2-19
9	16L	18-17	18-17	1-19

OIL LEVEL BELOW TOP SURFACE OF THE HIGHEST POINT OF THE HIGHEST MANHOLE FLANGE AT 25°C IS 120 INCHES.

OIL LEVEL CHANGES 0.8 INCHES PER 10°C CHANGE IN OIL TEMPERATURE.

OPERATING PRESSURE OF OIL PRESERVATION SYSTEM IS 0 PSI POSITIVE TO 3 PSI NEGATIVE.

TANK DESIGNED FOR 10 PSI POSITIVE AND FULL VACUUM FILLING.

INSTRUCTION BOOK NO. A6241

APPROXIMATE WEIGHTS		LBS
CORE & COIL (UNTANKING WEIGHT)		38,500
TANK FITTINGS & RADIATORS		23,300
RADS (BOLT ON)	8,650 LBS	
OIL-MAIN TANK	2,375 GALS	
OIL-TAP CHANGER COMPARTMENT	100 GALS	
OIL-RADIATORS	510 GALS	
OIL-TOTAL	2,985 GALS	22,400
TOTAL WEIGHT		84,300



951015R0015



KUHLMAN ELECTRIC COMPANY
CRYSTAL SPRINGS, MA 01905



DIVISION OF
KUHLMAN CORPORATION

LOAD TAP CHANGING TRANSFORMER

ORDER NO. 1000000000

MFG DATE 11/11

PHASE	60 HERTZ	55/55° RISE	CLASS	IMPULSE LEVEL
KVA (FA)	KVA (FA)	KVA (FA) (FA)	VOLTS	SIL
15000/16400	16000/17920	20000/22400	5400/5700	200-200M
15000/16400	13000/17920	20000/22400	13500/17968	110

TEST WINDING FOR HARMONIC SUPPRESSION (NLT)
SPE 232619 TAP RANGE: HV 1-10% AT 12000 V

NEUTRAL BIL
110

MANUAL OPERATING POSITIONS OF OIL PRESERVATION SYSTEM: POS. POSITIVE / POS. NEGATIVE / POS. DESIGNED FOR / POS. BREATHING / POS. O. LES. POSITIVE / POS. NEGATIVE / POS. BREATHING / POS. O. LES.

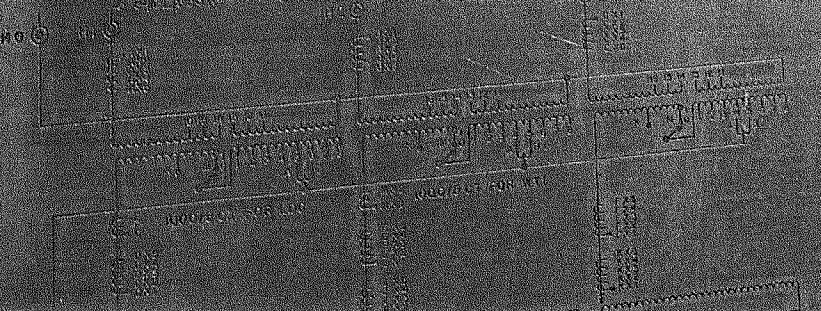
LIQUID LEVEL: POS. TOP OF MAINS / POS. AT 2240 V

INDICATE LIQUID LEVEL POSITIVE / POS. NEGATIVE / POS. BREATHING / POS. O. LES.

CHANGE IN LIQUID TEMPERATURE

BEFORE OPERATING READ LIQUID TEMPERATURE

CAUTION: HIGH VOLTAGE

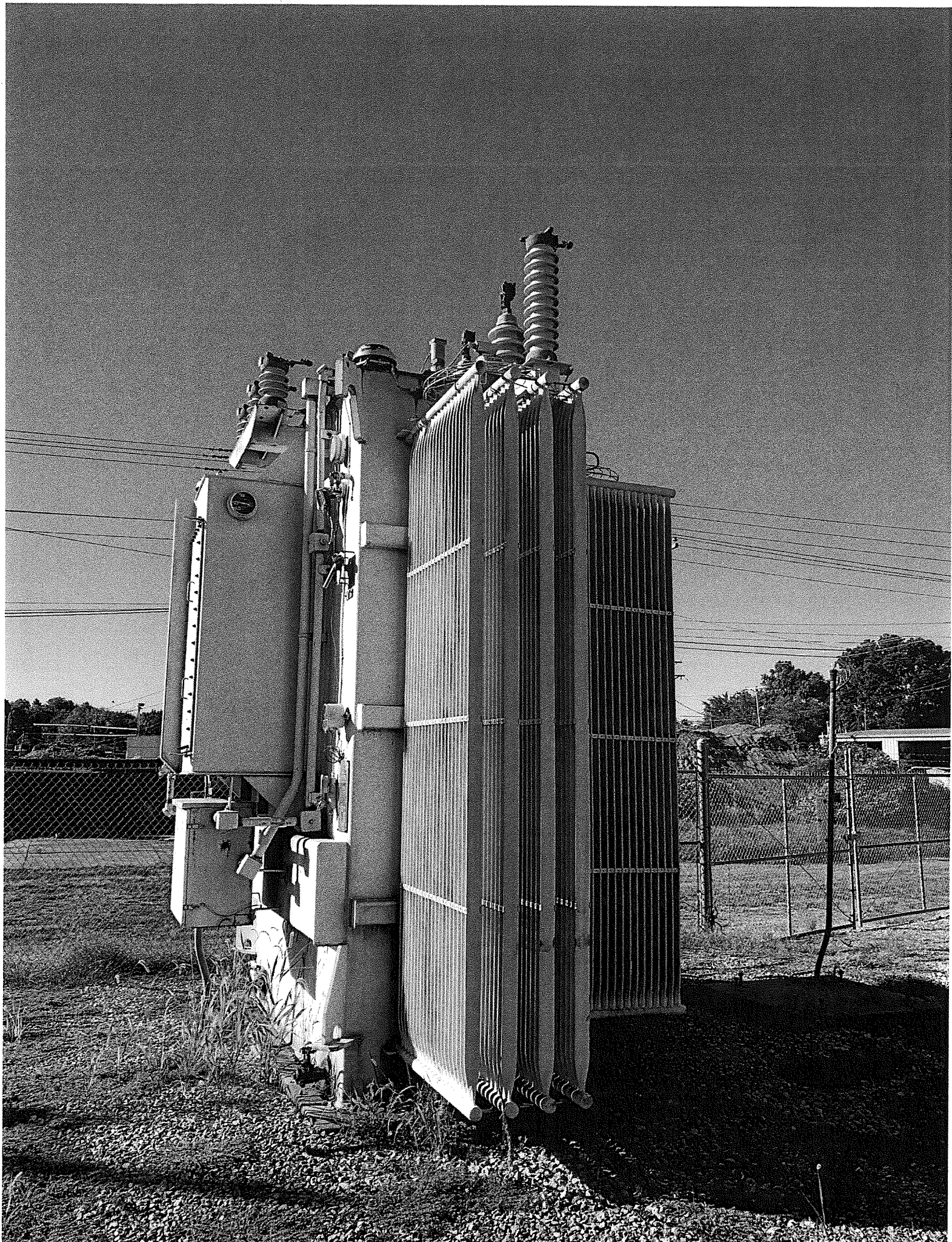


Flash Hazard Category
(Incident Energy Levels)
Flash Protection Boundary

Always wear eye protection and face shield when working on or near energized electrical equipment.

Legend:
Flash Hazard Category
Flash Protection Boundary

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Westinghouse



34500Y/19920 VOLTS
13800Y/7970

60 HERTZ
SERIAL

PDS-05191

THREE PHASE
TYPE SE
LOAD TAP CHANGING
TRANSFORMER
CLASS DA F3
INSULATOR INSULATION

FULL LOAD CONTINUOUSLY
100% (7500 KVA - 50°C RISE)
125% (4000 KVA - 65°C RISE)

DESIGNED BY: 10150016
 DELT. WPT. 700 KV. P.V. WPT. 110 KV. H.V. WPT. 110 KV. L.V. WPT. 110 KV.
 L.V. WPT. 110 KV. L.V. WPT. 0500 110 KV.

POS. IN. OVERLINE 157 AT 10000 KVA. 34500 TO 13800 VOLTS

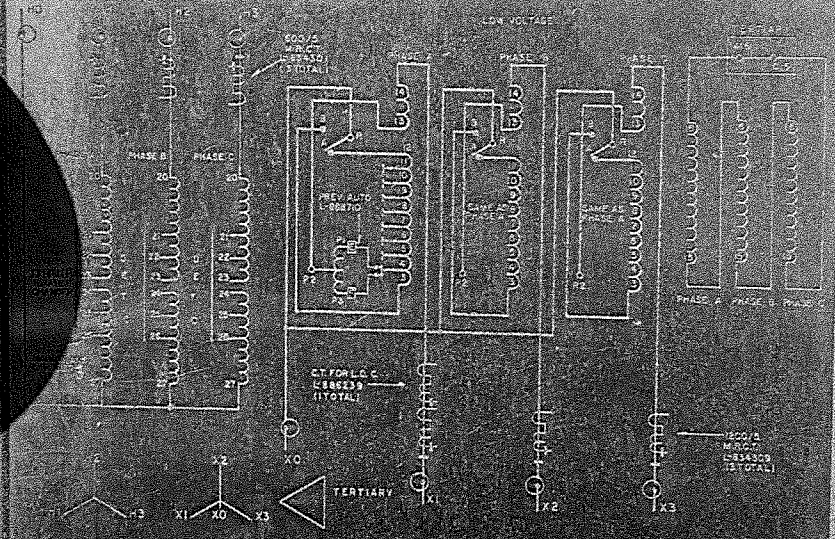
POS. IN. UNDERLINE 157 AT 2500 KVA. 34500 TO 4085 VOLTS

POS. IN. UNDERLINE 157 AT 3500 TO 43800 TO 4085 VOLTS

POS. IN. UNDERLINE 157 AT 3500 TO 43800 TO 4085 VOLTS

POS. IN. UNDERLINE 157 AT 3500 TO 43800 TO 4085 VOLTS

POS. IN. UNDERLINE 157 AT 3500 TO 43800 TO 4085 VOLTS



WINDING	VOLTS	12500 VA AMPERES	CONNECTIONS		LOAD TAP CHANGER				
			POS.	CONNECTS	POS.	PHON	P3	OHVR	GN
HIGH VOLTAGE WYE	36225	332	1	23	24				
	35350	344	2	22	24				
	34500	352	3	21	24				
	33725	364	4	20	25				
	32950	376	5	19	25				
	32175	388	6	18	25				
LOW VOLTAGE WYE	2230	5230				10	4	4	A
	2230	5230				9	5	5	A
	2230	5230				8	6	6	A
	2230	5230				7	7	7	A
	2230	5230				6	8	8	A
	2230	5230				5	9	9	A
	2230	5230				4	10	10	A
	2230	5230				3	11	11	A
	2230	5230				2	12	12	A
	2230	5230				1	13	13	A
	2230	5230				0	14	14	A
	2230	5230				15	15	15	A

FOLLOW THE TAP CHANGER POSITION FOR THE SHARTEST POSITION OF LOAD TAP CHANGER AND AWAY BETWEEN THESE LISTED ABOVE.
 THE TAP CHANGER POSITION SHOULD BE CHANGED FROM ONE POSITION TO ANOTHER IN A SHORT PERIOD OF TIME.
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City of Highland

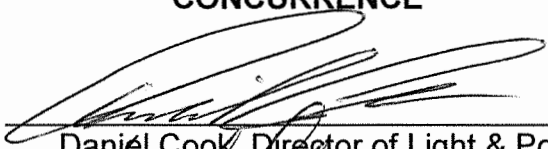
Department of Light and Power

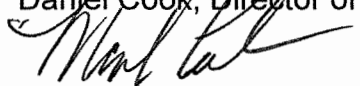
Memo to: Mark Latham, City Manager
From: Dan Cook, Director of Light & Power
Date: September 30, 2020
Subject: Declaration of damaged and outdated transformers as surplus.

RECOMMENDATION

I ask that you seek council approval to declare the attached list of transformers as surplus (see photos attached) allowing the Electric Department to sell or dispose of items to the best benefit of the department. The majority of the items will be sold to rebuilders for remanufacturing or disposal as appropriate.

CONCURRENCE

Recommended by: 
Daniel Cook, Director of Light & Power

Approved by: 
Mark Latham, City Manager

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING APPLICATION
TO THE 2020 CYCLE 14 ILLINOIS TRANSPORTATION ENHANCEMENT
PROGRAM (ITEP) FOR ASSISTANCE, FOR THE PURPOSE OF CONSTRUCTING
PEDESTRIAN AND STREETScape IMPROVEMENTS ALONG BROADWAY IN
OUR DOWNTOWN CENTRAL BUSINESS DISTRICT FROM NEW TRENTON ROAD
(IL ROUTE 160) EASTERLY TO LAUREL STREET**

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

WHEREAS, City proposes to apply for assistance from the Illinois Transportation Enhancement Program (“ITEP”) for the purpose of providing pedestrian and streetscape improvements along Broadway in our downtown central business district from New Trenton Road (IL Route 160) easterly to Laurel Street; and

WHEREAS, the proposed improvement will enhance the downtown experience by installing new ADA compliant sidewalks and ramps, decorative pedestrian lighting, street trees, decorative crosswalks, and way finding signage; and

WHEREAS, the preservation and beautification of this corridor is critical to the long-term economic vitality of the City; and

WHEREAS, City has available the funds to finance the activity until reimbursed by the ITEP, and the financial capability to operate, maintain, and manage the completed project in a safe and attractive manner for public use; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to provide pedestrian and streetscape improvements along Broadway in the downtown central business district from New Trenton Road (IL Route 160) easterly to Laurel Street; and

WHEREAS, City has determined City Manager should be authorized and directed to execute any contracts or requisite documents required to apply to ITEP for funding to reimburse City for providing pedestrian and streetscape improvements along Broadway in our downtown central business district from New Trenton Road (IL Route 160) easterly to Laurel Street.

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. City shall apply to the ITEP for financial assistance for the purposes providing pedestrian and streetscape improvements along Broadway in our downtown central business district from New Trenton Road (IL Route 160) easterly to Laurel Street, the proposed improvement will enhance the downtown experience by installing new ADA compliant sidewalks and ramps, decorative pedestrian lighting, street trees, decorative crosswalks, and wayfinding signage.

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:

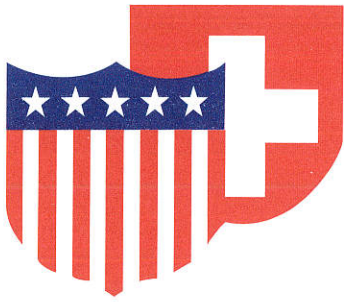
AYES:
NOES:
ABSENT:

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: September 30, 2020

SUBJECT: Broadway Streetscape Phase 2-Laurel Street to New Trenton Road (IL Route 160)
Recommendation for Approval of a Resolution Authorizing and Directing
Application to the Illinois Transportation Enhancement Program Grant

RECOMMENDATION

I recommend that you request council approval of a resolution authorizing and directing application to the Illinois Transportation Enhancement Program for federal funds for the streetscape improvements along Broadway as attached.

DISCUSSION

We received approval of ITEP funding through the state of Illinois for phase 1 in 2018. Phase 1 is currently under construction. The City has an opportunity to apply for federal funding to complete the rest of the streetscape from Laurel St. to New Trenton Road (IL Route 160). The estimated total project cost is \$2,193,000. We are asking for a federal grant of \$1,535,100 (not to exceed) and the City is responsible for the remainder (\$657,900). The project continues the streetscape improvements as in phase 1 such as ADA compliant sidewalks, curbing, street lighting, signage, driveways, and trees.

FISCAL IMPACT

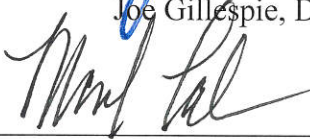
The proposed funding is through the Non-Home Rule Sales Tax.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Mark Latham, City Manager

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND AUTHORIZING PURCHASE OF TWO RECEIVERS FOR CONVERSION TO MOBITV

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 the City of Highland d/b/a Highland Communication Systems (“HCS”) is in need of two receivers for the conversion to MobiTV; and

WHEREAS, City has determined HCS should purchase two receivers required for conversion to MobiTV from Dascom Systems Group (“Dascom”) as follows:

1. Receiver one: \$83,272.00
2. Receiver two: \$43,005.00

Total: \$126,277.00

See “Dascom Proposal” attached hereto as **Exhibit A**.

WHEREAS, the Director of Technology and Innovation has informed the City Council HCS carries thirty (30) local channels that MobiTV does not offer over Internet Protocol from their head end; and

WHEREAS, the Director of Technology and Innovation has informed the City Council that for these channels (like KTVI, KMOV, KSDK, etc.) to be available under the new MobiTV platform, the signals must be received and transcoded by HCS, then inserted into the line-up; and

WHEREAS, the Director of Technology and Innovation has informed the City Council there are only two manufactures of receivers that are compatible with HCS and will work for this purpose, and the Dascom Proposal (Exhibit A) is the least expensive option.; and

WHEREAS, The Director of Technology and Innovation has informed City Council this expense for the two receivers was anticipated and included in the 2020-2021 budget; and

WHEREAS, the City Council finds that the Dascom Proposal (**Exhibit A**) for the purchase of two receivers should be approved; and

WHEREAS, the City Council deems it to be in the best interests of City to waive the competitive-bidding requirement that would otherwise apply and to purchase the two receivers pursuant to the Dascom Proposal (**Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase, pursuant to the Dascom Proposal (**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. Purchase of the two receivers, in the amount of \$126,277.00, as set forth in the Dascom Proposal (**Exhibit A**), is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase.

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

AYES:
NOES:
ABSENT:

APPROVED:

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

ATTEST:

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



QTE Harmonic Electra XT

Item	Description	Qty	Unit Price	Ext. Price	Notes
Equipment -					
1.00	ELECTRA XT CHASSIS, 2RU, Dual AC Power	1	\$ 7,135	\$ 7,135.00	
1.01	ELECTRA XT SOFTWARE	1	\$ 57	\$ 57.00	
1.02	ELECTRA XT OPTION: AUDIO VIDEO PROCESSING	6	\$ 5,288	\$ 31,728.00	
1.03	ELECTRA XT LICENSE: HD DECODING	26	\$ 282	\$ 7,332.00	
1.04	ELECTRA XT LICENSE: HD ENCODING	38	\$ 563	\$ 21,394.00	
1.06	ELECTRA XT LICENSE: SD ENCODING	104	\$ 188	\$ 19,552.00	
1.08	ELECTRA XT LICENSE: MPEG-1 LII & AAC DECODING	78	\$ 19	\$ 1,482.00	
1.10	ELECTRA XT LICENSE: AC3 & EAC3 5.1 DECODING	52	\$ 66	\$ 3,432.00	
1.12	ELECTRA XT LICENSE: DD & DDP5.1 ENCODING	26	\$ 132	\$ 3,432.00	
1.14	ELECTRA XT OPTION: SFP+ TRANSCEIVER SR	1	\$ 788	\$ 788.00	
1.15	NETPROCESSOR OPTION: US POWER CORD	2	\$ 25	\$ 50.00	
1.16	Basic SLA - 12 Months	1	\$ 4,092	\$ 4,092.00	
1.17	Discount	1	\$ (17,500)	\$ (17,500.00)	
				\$82,974.00	

Integration					
4.01	Engineering & Drafting	1	\$ 108	\$ 108.00	
4.02	Installation & Configuration	2	\$ 95	\$ 190.00	
				\$298.00	

Total: \$83,272.00

Submitted by:

Dascom Systems Group
2415 Ventura Drive
Woodbury, MN 55125

Phone: 651.578.1200
Fax: 651-578-2555
Sales@dascom-systems.com
Web Site: www.dascom-systems.com

Terms and Conditions:

Payment Terms:
Warranty:
Freight:
Sales Tax:
*Standard Terms & Conditions Apply

Net 30
12 Months
Not Included
Not Included

Accepted by:

Authorized Signature: _____

Printed Name: _____

Title: _____

P.O. Number: _____

Date: _____



QTE WISI Transcoding

Item	Description	Qty	Unit Price	Ext. Price	Notes
WISI - INCA IP Platform					
1.00	INCA 4440dvp, 4 Bay Modular Video Processing Chassis. Redundant PS, VidiOS (video thumbnails, analysis, alarms). Network Module Not Included. Up to 160 total IP Outputs.	2	\$ 4,890.00	\$ 9,780.00	
1.01	4x GigE rear network card for 4440dvp chassis, One network card required per chassis; Support up to 4x Inca transcode and/or receiver modules	2	\$ 775.00	\$ 1,550.00	
1.05	Triple Processor Transcode Module. Accepts up to 3 Transcode Stream Activation Licenses Includes de-interlacing options: Weave, Bob	7	\$ 2,389.00	\$ 16,723.00	
1.08	6x ASI input card plus Dual Processor Transcode Module	1	\$ 3,965.00	\$ 3,965.00	
1.19	ABR High Res Flex Transcode Stream Activation License, 1x License per Transcode ProcessorFlex license can be used to transcode: * 1x HD MPEG-2/AVC -> 6x ABR MPEG-4 profiles, top output profile of 1080p30 or 720p60 * 2x SD MPEG-2/AVC -> 5x ABR MPEG-4 profiles Transcode processor is configured in VidiOS™ user interface	21	\$ 130.00	\$ 2,730.00	
1.22	5.1 Dolby - Audio Transcode Codec License, per audio stream	14	\$ 199.00	\$ 2,786.00	
1.23	2.0 Dolby - Audio Transcode Codec License, per audio stream	14	\$ 79.00	\$ 1,106.00	
1.24	Audio Transcode Codec License Decode/Downmix MP2/AAC Encode MP2/AAC	56	\$ 5.00	\$ 280.00	
1.26	Annual Support & Maintenance	1	\$ 3,895.00	\$ 3,895.00	
				\$42,815.00	
Integration					
5.02	initial Installation / Hr	2	\$ 95.00	\$ 190.00	
				\$190.00	
				Total: \$43,005.00	

Submitted by:

Dascom Systems Group
2441 Ventura Drive
Woodbury, MN 55125

Phone: 651.578.1200
Fax: 651-578-2555
Sales@dascom-systems.com
Web Site: www.dascom-systems.com

Terms and Conditions:

Payment Terms:
Warranty:
Freight:
Sales Tax:
*Standard Terms & Conditions Apply

Net 15
12 months Equipment, Help Desk
Not Included
Not Included

Accepted by:

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

P.O. Number: _____



To: Mark Latham, City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Sept. 30, 2020
Subject: Receiver purchase

Recommendation:

I respectfully recommend council approve the purchase of (2) receivers to accommodate the 30 channels in our lineup that are not carried locally.

Discussion:

HCS carries 30 local channels that MobiTV does not offer over Internet Protocol from their head end. In order for these channels (like KTVI, KMOV, KSDK, etc.) to be available under the new MobiTV platform, the signals must be received and transcoded at 192 Woodcrest, then inserted into the line-up. There are only two manufactures of receivers that are compatible with our environment. We are requesting to purchase the lesser expensive of the two.

Financial Impact:

The expense was projected and is included in the 2020-2021 budget that has been approved.

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE
AGREEMENT TO PURCHASE THE PALO ALTO FIREWALL SECURITY
APPLIANCE THROUGH THE STATE OF ILLINOIS
JOINT PURCHASING 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, City has determined there is a need for more robust firewall protection for internet services offered by City of Highland d/b/a Highland Communication Services (“HCS”); and

WHEREAS, the Director of Technology and Innovation has informed City that distributed denial of services (“ddoS”) attacks have proliferated at the wide area network layer (“WAN”) of the internet. These attacks are executed from global actors at the internet service level and wreak havoc before any firewall can defend the internet user. HCS uses security features from our provider, BlueBird networks, but we are exposed if an attack is not recognized and stopped by Bluebird; and

WHEREAS, the Director of Technology and Innovation has informed City that the Palo Alto firewall security appliance offers security at the WAN layer by recognizing ddos attack algorithms and stopping them before hitting City or HCS customers. It also offers zero-day threat malware protection (threats that are as new as that very day) as well as protection to our servers, our PCs and general city network; and

WHEREAS, the Director of Technology and Innovation has informed City that because the Palo Alto firewall security appliance operates at the WAN layer, HCS would be able to offer security services to HCS commercial customers, and City, as a customer of HCS, will utilize the firewall features protecting both HCS and the City; and

WHEREAS, pursuant to 30 ILCS 525/4.2:

Sec. 4.2. Any governmental unit may, without violating any bidding requirement otherwise applicable to it, procure supplies and services under any contract let by the State pursuant to lawful procurement procedures.

(See State of Illinois Governmental Joint Purchasing Act; 30 ILCS 525 *et seq.*); and

WHEREAS, pursuant to the City of Highland purchasing policy:

State of Illinois

City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number on the purchase order. This information should be included on the purchase order.

(See City of Highland Purchasing Policy); and

WHEREAS, the Director of Technology and Innovation has recommended utilizing the State of Illinois Joint Purchasing Program to purchase the Palo Alto security appliance including firewall solution, to replace our current firewall, which is end of life December 2020; and

WHEREAS, City has determined CDW is a registered vendor under the State of Illinois Joint Purchasing program; and

WHEREAS, the Director of Technology and Innovation has informed City Council that the Palo Alto security appliance can be purchased from the State of Illinois Joint Purchasing for \$43,110.00; and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase the Palo Alto security appliance through the State of Illinois Joint Purchasing program for \$43,110.00; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and to purchase the Palo Alto security appliance through the State of Illinois Joint Purchasing program for \$43,110.00.

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

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

Section 2. The purchase of the Palo Alto security appliance through the State of Illinois Joint Purchasing program for \$43,110.00 is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to purchase the Palo Alto security appliance through the State of Illinois Joint Purchasing program for \$43,110.00.

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

AYES:
NOES:
ABSENT:

APPROVED:

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

ATTEST:

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

QUOTE CONFIRMATION



DEAR ANGELA IMMING,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LQPX539	9/17/2020	PALO ALTO PA-5220	4299026	\$43,110.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Palo Alto Networks PA-5220 - security appliance Mfg. Part#: PAN-PA-5220-AC UNSPSC: 43222501 Contract: Standard Pricing	1	4477677	\$20,985.00	\$20,985.00
Palo - SFP+ transeceiver module - 10 GigE Mfg. Part#: PAN-SFP-PLUS-SR UNSPSC: 43201553 Contract: MARKET	1	2687525	\$850.00	\$850.00
Palo Threat Prevention for PA-5220 - subscription license (1 year) - 1 devi Mfg. Part#: PAN-PA-5220-TP-HA2 UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4477601	\$4,200.00	\$4,200.00
Palo PANdb URL Filtering for PA-5220 - subscription license (1 year) - 1 de Mfg. Part#: PAN-PA-5220-URL4-HA2 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET	1	4477714	\$4,050.00	\$4,050.00
WildFire for PA-5220 - subscription license (1 year) - 1 device in HA pair Mfg. Part#: PAN-PA-5220-WF-HA2 UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4479060	\$4,050.00	\$4,050.00
Palo Premium Support Program - extended service agreement - 1 year - shipme Mfg. Part#: PAN-SVC-PREM-5220 UNSPSC: 81111811 Contract: MARKET	1	4788434	\$8,975.00	\$8,975.00

PURCHASER BILLING INFO	SUBTOTAL	\$43,110.00
Billing Address: CITY OF HIGHLAND ATTN: ACCOUNTS PAYABLE PO BOX 218 HIGHLAND, IL 62249-0218 Phone: (618) 654-9891 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$43,110.00

DELIVER TO	Please remit payments to:
Shipping Address: CITY OF HIGHLAND 1115 BROADWAY HIGHLAND, IL 62249-1902 Phone: (618) 654-9891 Shipping Method: DROP SHIP-GROUND	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Stephen Rooney		(877) 863-3197		steproo@cdwg.com
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LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$43,110.00	\$1,166.13/Month	\$43,110.00	\$1,343.74/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Memo To: Mark Latham, City Manager
From: Angela Imming, Dir. Technology and Innovation
Date: Sept. 30, 2020
Subject: Joint Purchase Program for Security Appliance

Recommendation:

I respectfully recommend council approval to utilize the State of Illinois Joint Purchasing Program to purchase the Palo Alto security appliance including firewall solution, to replace our current firewall, which is end of life, December 2020.

Discussion:

The City of Highland procured a WatchGuard Firewall sometime before July of 2014 to protect our information, networks and computers from unauthorized users and malicious threats. Security threat vectors have advance far beyond where there were in 2014. In particular, distributed denial of services (dDOS) attacks have proliferated at the wide area network layer (WAN). These attacks are executed from global actors at the internet service level (in our case, at HCS) wreaking havoc before our firewall can defend the City of Highland. HCS uses security features from our provider, BlueBird networks, but we are exposed if an attack is not recognized and stopped by Bluebird.

The Palo Alto solution offers security both at the wide area network layer (at the point where the Internet reaches HCS) by recognizing dDOS attack algorithms and stopping them before hitting the City or HCS customers. It offers zero day threat malware protection (threats that are as new as that very day) as well as protection to our servers, our PCs and general city network.

Because this appliance operates at the WAN layer, HCS would be able to offer security services to HCS commercial customers. In this particular case, the City of Highland, as a customer of HCS, will utilize the firewall features protecting both HCS and the City.

A diagram illustrating the current v. future design is copied below.

Financial Impact:

CDW is an approved vendor under the State of Illinois Joint Purchasing Program. Ideally, and as we offer security services to other commercial customers, we would have a pair of appliances to ensure high availability. However, the budget for 2020-2021 did include and was approved with this purchase. The lowest quote is for a single appliance for \$43,110.00.

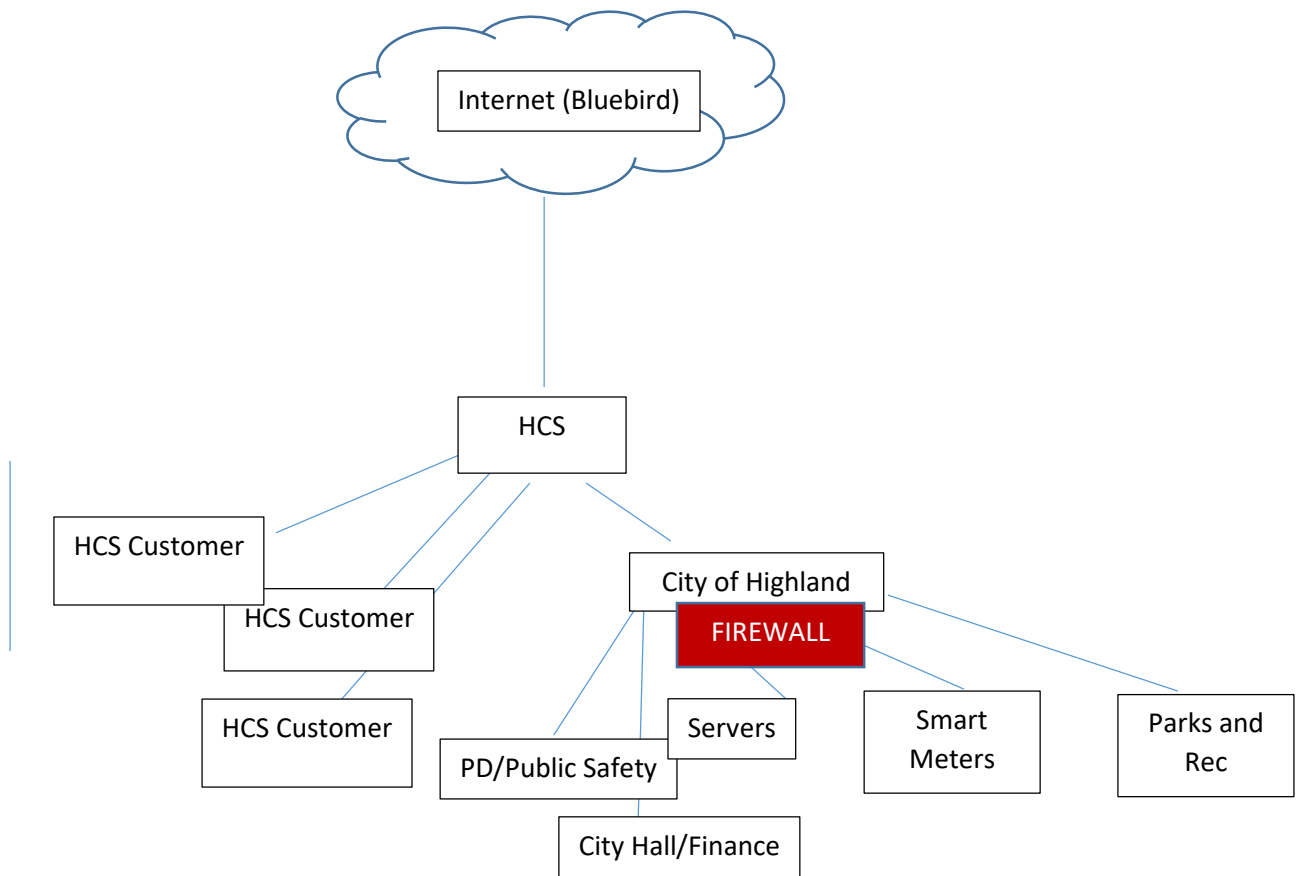
The Joint Purchasing Program is outlined in the City of Highland's purchasing policy copied below:

State of Illinois

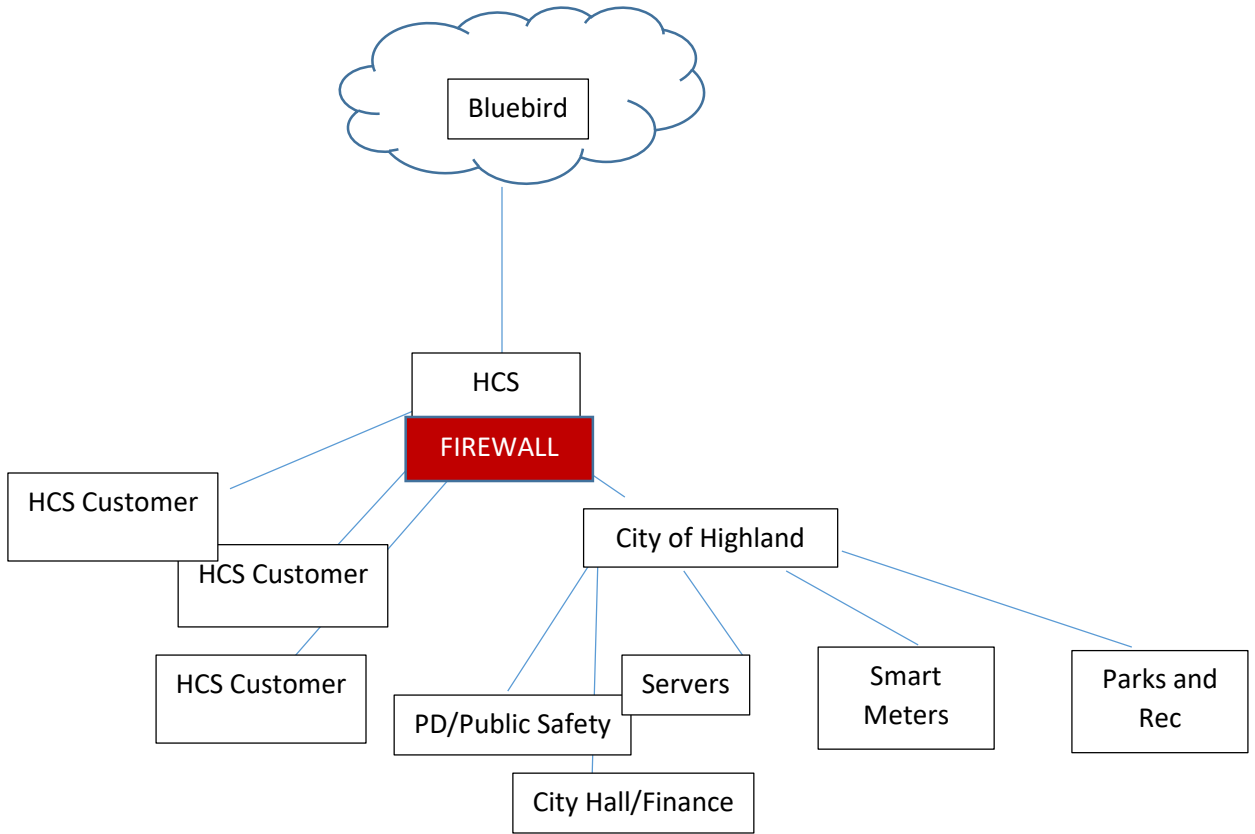
City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number (L2590) on the purchase order. This information should be included on the purchase order.

Current Design



New Design



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CONTRACT FOR SERVICES AGREEMENT
BETWEEN CITY OF HIGHLAND, ILLINOIS, AND INDEPENDENT CONTRACTOR
CHARLES J. BECHERER, INTERIM CHIEF OF POLICE**

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 is in the best interests of public health, safety, general welfare and economic welfare to enter a Contract for Services Agreement with independent contractor Charles J. Becherer to become the interim Chief of Police for a fixed period of time; and

WHEREAS, City has determined Charles J. Becherer will be employed as Interim Chief of Police pursuant to the Contract for Services Agreement attached hereto as **Exhibit A**; and

WHEREAS, City has determined the terms of the proposed Contract for Services Agreement, attached hereto as **Exhibit A**, are acceptable; and

WHEREAS, City has determined the terms of the proposed Contract for Services Agreement, attached hereto as **Exhibit A**, should be approved; and

WHEREAS, City has determined the City Manager and/or Mayor, on behalf of City, should be authorized and directed to execute the proposed Contract for Services Agreement, attached hereto as **Exhibit A**.

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

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

Section 2. The proposed Contract for Services Agreement, attached hereto as **Exhibit A**, is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute the Contract for Services Agreement, attached hereto as **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 and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:
NOES:
ABSENT:

APPROVED:

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

ATTEST:

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

CONTRACT FOR SERVICES AGREEMENT

INTRODUCTION

This Contract for Services Agreement (“Agreement”) made and entered into this ___ day of October, 2020, by and between the City of Highland, Illinois (“City”), a municipal corporation, and Charles J. Becherer, (“Contractor”) collectively referred to herein as “Parties” agree as follows:

A. The City agrees to contract for and Contractor desires to provide services as Interim Police Chief (“Police Chief”) of the City of Highland for approximately two-hundred and seventy five (275) days, effective the _____ day of November, 2020, and ending on July 31, 2021 or upon other such date of the return to service of Chief Christopher Conrad, or a suitable replacement is appointed by the City of Highland; and

B. The City agrees to provide Contractor with uniforms and establish certain conditions of satisfactory employment, and to set certain working conditions of said Contractor; and

C. The City agrees to: (1) secure and retain the services of Contractor and to provide inducement for him to remain in such status, (2) make possible full work productivity by assuring Contractor’s morale and peace of mind with respect to future security, and (3) secure itself against contractor malfeasance; and

D. This agreement supersedes and replaces any and all prior agreement(s) between the Parties, both written and oral.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

SECTION 1 – DUTIES

The City hereby agrees to employ Contractor to perform the functions and duties of Interim Police Chief as specified in the City Ordinances and by State statutes and to perform such other legally permissible and proper duties and functions as the City Manager shall from time to time request.

SECTION 2 – TERMS

A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of Contractor at any time subject only to the provisions set forth in the Illinois Municipal Code (65 ILCS 5/5-3-3-7), or any other section of this Agreement.

B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Contractor to terminate this services contract at any time with City, subject only to the provisions set forth in this Agreement.

C. Contractor agrees to remain in the service of the City (except as otherwise permitted herein) from the initial date of the contract until services are no longer needed or are terminated pursuant to the Agreement, by City, or by Contractor.

D. This Agreement shall remain in full force and effect from the 1st day of November, 2020, until July 31, 2021, unless otherwise terminated by the City or Contractor as provided in this Agreement.

SECTION 3 – SALARY

A. The City agrees to pay Contractor for his services rendered pursuant hereto a monthly base salary of \$10,000.00 per month, effective 1st day of November, 2020, payable in

bi-monthly installments at the same time as other City invoices are paid. Contractor need not submit invoices for each period as this document will suffice. If Contractor's services are no longer required and the City of Highland terminates this contract, Contractor will be paid pro-rata for the time served for any month not completed.

SECTION 4 – HOURS OF WORK

Contractor shall devote the necessary time and attention to the duties of Interim-Chief of Police referred to herein and shall be available in an "on-call" basis and otherwise be available for service unless specifically agreed to by the City Manager, Mayor and City Council. The parties acknowledge the hours of interim chief of police can vary week to week based upon independent circumstances, the City does not expect Contractor to provide more than 40 hours per week with the exception of emergency situations or circumstances incumbent with the position.

SECTION 5 – VEHICLE AND CELL PHONE

A. The City, in addition to paying the Contractor the salary specified above, shall provide and maintain a vehicle for Contractor to be utilized for (a) City business, (b) limited personal use, and (c) traveling to and from Contractor's residence and work.

B. The City, in addition to the salary and vehicle provided for above, will provide to and maintain a cell phone for Contractor for his use on City business and limited personal use.

SECTION 6 – EXPENSE REIMBURSEMENT

The City hereby agrees to budget and pay any actually incurred travel and subsistence expenses of Contractor while on official travel and official business for the City.

SECTION 7 – GENERAL EXPENSES

City recognizes that certain expenses of a non-personal nature, that are job related, are incurred by Contractor. The City shall either pay in first instance following written request and approval by the City Manager or reimburse the Contractor for such general expenses as are hereafter approved by the City Manager in writing.

SECTION 8 – PENSION, HEALTH AND LIFE INSURANCE

Contractor as a contract employee does not qualify for pension, health or life insurance benefits through the City of Highland.

SECTION 9 – VACATION, SICK LEAVE, AND PERSONAL LEAVE

Contractor as an independent contractor does not qualify for the accumulation of vacation, sick and/or personal leave time from the City of Highland. Contractor shall notify the City Manager of conflicts with the normal duty hours expected of the interim chief of police.

SECTION 10 – MOVING AND RELOCATION EXPENSES

As a temporary contract employee, Contractor is not required to move into the corporate city limits of the City of Highland as is required of full-time director level positions within the City of Highland.

SECTION 11 – OTHER TERMS AND CONDITIONS OF EMPLOYMENT

The City may fix such other terms and conditions of services rendered, as it may determine from time to time, relating to the performance of Contractor, provided such terms and conditions are not inconsistent with or in conflict with this Agreement or in conflict with Ordinances of the City of Highland, the laws of the State of Illinois, or the laws of the United

States of America.

SECTION 12 – GENERAL PROVISIONS

- A. The text herein shall constitute the entire agreement between the parties, and shall be interpreted and controlled by Illinois law. Any prior discussion or representation by or between parties are merged into and rendered null and void by this Agreement.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs and personal representatives of Contractor and the City.
- C. This Agreement shall become effective upon execution by both parties, approval by the City Council of the City of Highland, Illinois, and the contract contemplated hereby shall commence effective the 1st day of November, 2020.
- D. The parties, by mutual agreement, may amend any provisions of this Agreement during the life of this Agreement.

SECTION 13 – TERMINATION AND SEVERANCE PAY

- A. For the purpose of this Agreement, termination shall occur either on order by the City Manager then serving or when the majority of the City Council votes to terminate the Contract at a duly authorized public meeting.
- B. In the event the Contract is terminated because of criminal misconduct of the Contractor, whether in his service to the City or otherwise, the City shall have no obligation to pay any severance amount or any benefits to Contractor except for pro rata payment for days of service already provided. Criminal misconduct shall include any felony conviction and those misdemeanor convictions of crimes indicative of

corruption, theft, indecency, immorality or crimes of unethical conduct that is inconsistent with agreed business or professional standards of moral conduct.

- C. In the event the Contractor voluntarily revokes this contract with City at any time during the term of this Agreement, Contractor agrees to provide the City thirty (30) days written notice in advance, unless the Parties otherwise agree in writing.

SECTION 14 – INDEMNIFICATION

To the extent permitted by the laws of the State of Illinois and by the City's policy of general liability insurance (errors and omissions policy or other applicable policy of liability insurance), City shall defend, save harmless, and indemnify Contractor against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission (whether or not a claim or cause of action has been filed) occurring in the performance of Contractor's duties as interim Police Chief, unless the act or omission involved willful or wanton conduct beyond or in violation of Contractor's official duties. The City may compromise, settle and/or defend such claim(s) or suit(s) and pay the amount of any settlement or judgment rendered thereon. Settlement of any claim must be made with prior approval of the City in order for indemnification, as provided in this Section, to be available.

SECTION 15 - NOTICE

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

A. CITY: Christopher Conrad, Interim City Manager, 1115 Broadway, P.O. Box 218, Highland, IL

62249

B. CONTRACTOR: Charles J. Becherer, 141 Bluebell Lane, Highland, IL 62249

Alternatively, notice required pursuant to this Agreement may be personally served by personal delivery by either party to the other. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 16 – SEVERABILITY

The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provisions of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

IN WITNESS WHEREOF, the City of Highland has caused this Agreement to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, pursuant to authority of the City Council, and the Contractor has signed and executed this Agreement, both in duplicate, the day and year first above-written.

CITY OF HIGHLAND

Mark Latham, City Manager

ATTEST

Barbara Bellm, City Clerk

CONTRACTOR

Charles J. Becherer

Charles J. Becherer

Notary Public

CITY OF HIGHLAND

WARRANT # 1179

October 5, 2020

001	General Fund	\$	39,470.44
006	TIF #1	\$	-
007	Community Development	\$	5,000.50
008	Motor Fuel Tax Fund	\$	1,914.00
009	Parks & Recreation Fund	\$	38,684.59
050	Street Bond	\$	16,459.00
101	Electric Fund	\$	32,757.77
012	Business District A	\$	22,375.78
111	Fiber To The Premise Fund	\$	60,831.87
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	21,189.02
301	Sewer Fund	\$	325,365.39
401	Ambulance Fund	\$	15,247.27
713	Solid Waste Fund	\$	119,336.55
717	Cemetery Board of Managers	\$	4,218.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	702,850.18

CITY CLERK
October 5, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 10/02/2020 - 9:35AM
 Batch: 00002.10.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE OPERATING SUPPLIES	404.97	10/06/2020	201-202-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.29	10/06/2020	001-014-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	4.99	10/06/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	76.89	10/06/2020	001-012-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	16.07	10/06/2020	111-111-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	2.59	10/06/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	116.96	10/06/2020	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	19.99	10/06/2020	009-715-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	7.99	10/06/2020	401-401-5-430-00
	Check Total:	655.74		
Vendor: 2294	ADVANCED MEDIA TECHNOLOGIES, INC.			Check Sequence: 2
INV01158315	Quantenna AC-Single Port WVAP (Arris)	490.00	10/06/2020	111-111-5-530-00
	Check Total:	490.00		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 3
9104976946	OXYGEN	210.50	10/06/2020	401-401-5-430-00
	Check Total:	210.50		
Vendor: 60	Altec Industries Inc			Check Sequence: 4
3538262	Month 4 Rental of AT40-G	2,800.00	10/06/2020	101-104-5-340-00
	Check Total:	2,800.00		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
433464886744	END TABLE, COMPUTER SCREEN FILTER, SHOWER ORGANIZER, TRASH CAN	186.83	10/06/2020	401-401-5-430-00
435543383643	Time Clock Motor for W&S,	36.74	10/06/2020	001-000-0-157-00
437566854489	BATTERY BACKUP FOR IT ROOM IN ELECTRIC BUILDING	119.95	10/06/2020	101-101-5-391-00
443886883943	Soccer Vest - ODS reimbursement ck CR49	424.75	10/06/2020	009-016-5-430-00
444967855455	Supplies for B & Z	206.89	10/06/2020	001-000-0-157-00
446347585477	ENTRANCE MAT FOR FIRE STATION	108.78	10/06/2020	401-401-5-430-00
446673879936	SELF INKING DATE AND PHRASE STAMP	11.99	10/06/2020	111-111-5-410-00
446878444455	TOILET PAPER HOLDER	99.95	10/06/2020	401-401-5-430-00
447833674773	TRASH CAN- FIRE HOUSE	16.18	10/06/2020	401-401-5-430-00
455476798484	Supplies for Public Works	62.50	10/06/2020	301-301-5-470-00
467687795645	Supplies for Central Purchasing	16.00	10/06/2020	001-000-0-157-00
467773839583	FACE MASKS FOR COVID	24.99	10/06/2020	001-012-5-430-00
468579895365	CLIPBOARD FOR TREE TRIMMER FOR WORK ORDERS	26.48	10/06/2020	101-101-5-410-00
468734475656	BOXES FOR EVIDENCE AND RESPIRATORS FOR DETECTIVES	124.78	10/06/2020	001-012-5-430-00
469538337939	LINDENDALE PARK/KRC WIRELESS SETUP REMOTE LEARNING	1,590.36	10/06/2020	001-011-5-470-00
483464664745	WATCH FOR C. ALLEN	199.99	10/06/2020	001-012-5-440-00
557385457863	TRAFFIC VEST	19.99	10/06/2020	001-012-5-430-00
564763869843	CASE FOR IPAD	31.99	10/06/2020	001-013-5-430-00
575367568479	fitness storage drawstring bag	16.98	10/06/2020	009-009-5-430-00
637796595889	Supplies for Central Purchasing	44.76	10/06/2020	001-000-0-157-00
649944534494	HAND SANITIZER	19.01	10/06/2020	401-401-5-430-00
678635996589	Outdoor Pool Umbrellas	175.96	10/06/2020	009-503-5-430-00
697888574793	6 POE SWITCHES TO HCS FOR CAMERA'S ON CITY SQUARE	436.72	10/06/2020	111-111-5-391-00
738939433487	INDOOR/OUTDOOR SECURITY CAMERA	259.98	10/06/2020	111-111-5-470-00
743785388756	PAPER SHREDDER, WINDOW SQUEEGEE, SWIVEL TV STAND	619.94	10/06/2020	401-401-5-430-00
743938985969	CYBERPOWER LCD UPS SYSTEM, MINITOWER	119.95	10/06/2020	401-401-5-430-00
757386438489	MICROFIBER FLOOR MOP/REFILLS	46.97	10/06/2020	401-401-5-430-00
757864576794	LED FLOOD LIGHT	127.51	10/06/2020	101-104-5-430-00
776495596535	FACE MASKS FOR COVID	39.12	10/06/2020	001-012-5-430-00
846446953545	ODP indoor/outdoor clock	35.38	10/06/2020	009-503-5-430-00
863739647434	BITTER TEST SOLUTION, BITTER SENSITIVITY SOLUTION, KEY REEL	348.66	10/06/2020	401-401-5-430-00
875899646348	TRASH CAN- FIRE HOUSE	16.18	10/06/2020	401-401-5-430-00
896534563898	straps for fitness	37.72	10/06/2020	009-009-5-430-00
948395998533	CLOROX TOILET PLUNGER AND BRUSH COMBO- FIRE STATION	32.98	10/06/2020	401-401-5-430-00
948973857968	Supplies for B & Z	119.37	10/06/2020	001-000-0-157-00
956883675358	FIRST AID KITS FOR TRUCKS	25.46	10/06/2020	101-102-5-440-00
979688439848	WASH WASH FOR FIRST AID KITS	35.13	10/06/2020	101-102-5-440-00
985346738397	FACE MASKS FOR COVID	10.50	10/06/2020	001-012-5-430-00
986855449688	Supplies for C.H.	8.00	10/06/2020	001-000-0-157-00
988887356938	INDOOR WIPER FLOOR MAT, CIGARETTE BUTT RECEPTACLE,	203.30	10/06/2020	401-401-5-430-00
993934936346	TONER CARTRIDGE	28.78	10/06/2020	111-111-5-410-00
996339787353	FIRST AID KITS FOR TRUCKS	194.08	10/06/2020	101-104-5-440-00
996447764893	hand sanitzier stands for outdoor soccer refunded ck 3217 ODS	348.00	10/06/2020	009-016-5-430-00
CREDIT/REFUND	CREDIT/RETURNED- TOILET PAPER HOLDER	-19.99	10/06/2020	401-401-5-430-00
CREDIT/REFUND	CREDIT/RETURNED- TOILET PAPER HOLDER	-19.99	10/06/2020	401-401-5-430-00

L200910	AMAZON CHARGE		18.68	10/06/2020	001-000-0-157-00
	Check Total:		6,638.28		
Vendor: 4674	Ameren Illinois				Check Sequence: 6
13081-42014	UTILITIES- EVERGREEN CT ST LITE		31.89	10/06/2020	101-104-5-330-00
1477059018	OPTIONAL LIGHTING		24.04	10/06/2020	101-104-5-330-00
2723363006	GAS SERVICES- STATION #1		96.66	10/06/2020	001-014-5-330-00
7952834891	GAS CHARGE		62.39	10/06/2020	101-102-5-330-00
84072-38735	UTILITIES - 1100 Main		69.08	10/06/2020	009-016-5-330-00
	Check Total:		284.06		
Vendor: 3076	ANIXTER, INC.				Check Sequence: 7
288374450	RG6 connectors - 25/pk (200 total)		124.00	10/06/2020	111-111-5-530-00
4679681-00	ATRC-2424 Bolted AL Connector, 2.5" tub		143.16	10/06/2020	101-104-5-530-00
4679681-00	ASFF-33-4A Bolt AL Connector, NEMA 4 Pad		137.61	10/06/2020	101-104-5-530-00
4679681-00	AFNC-24-4A Bolt AL Connector, NEMA 4 Pad		373.68	10/06/2020	101-104-5-530-00
4679681-00	AFNTC-53-4A Bolt AL Connector, NEMA 4 Pa		250.62	10/06/2020	101-104-5-530-00
4679681-00	ACRCT-3939 Bolt AL Connector, 954 ACC t		356.94	10/06/2020	101-104-5-530-00
4679681-00	ATRC-5324 Bolted AL Connector, 1.5" tub		182.19	10/06/2020	101-104-5-530-00
4679681-00	AFNC-39-4A Bolt AL Connector, NEMA 4 Pad		587.25	10/06/2020	101-104-5-530-00
4715398-00	J8563 5/8" Square Nut		84.00	10/06/2020	101-104-5-430-00
	Check Total:		2,239.45		
Vendor: 2058	Aramark Uniform Services				Check Sequence: 8
316547097	AUGUST RUG SERVICES		6.05	10/06/2020	101-101-5-390-00
316547098	AUGUST UNIFORM AND RUG SERVICES		64.53	10/06/2020	101-102-5-390-00
316547099	AUGUST RUG SERVICES		40.95	10/06/2020	111-111-5-390-00
316573199	AUGUST RUG SERVICES		36.81	10/06/2020	101-101-5-390-00
316573200	AUGUST UNIFORM AND RUG SERVICES		36.72	10/06/2020	101-102-5-390-00
316573208	AUGUST RUG SERVICES		26.78	10/06/2020	001-012-5-390-00
316599603	AUGUST RUG SERVICES		6.05	10/06/2020	101-101-5-390-00
316599604	AUGUST UNIFORM AND RUG SERVICES		32.76	10/06/2020	101-102-5-390-00
316599605	AUGUST RUG SERVICES		40.95	10/06/2020	111-111-5-390-00
316599612	AUGUST RUG SERVICES		48.83	10/06/2020	001-011-5-390-00
316625989	AUGUST RUG SERVICES		36.81	10/06/2020	101-101-5-390-00
316625990	AUGUST UNIFORM AND RUG SERVICES		36.72	10/06/2020	101-102-5-390-00
316625998	AUGUST RUG SERVICES		26.78	10/06/2020	001-012-5-390-00
	Check Total:		440.74		
Vendor: 5591	AssuredPartners Cornerstone LLC				Check Sequence: 9
43275	MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- AUGUST		221.00	10/06/2020	001-011-5-390-00
	Check Total:		221.00		
Vendor: 2715	AT&T MOBILITY				Check Sequence: 10
287237079690X	EMS AIR CARDS		68.20	10/06/2020	401-401-5-390-50
	Check Total:		68.20		
Vendor: 2387	Barco Products Company				Check Sequence: 11
INVRCO16943	Bernard and Marian Hemann memorial bench		1,042.09	10/06/2020	009-016-5-430-00
	Check Total:		1,042.09		
Vendor: 20758	Joann Beer				Check Sequence: 12
788246	cancelled amish trip yah due to covid		85.00	10/06/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 20343	Bestone Tire of Clinton Co				Check Sequence: 13
200108428	silver lake dump truck		1,617.00	10/06/2020	009-016-5-360-10
	Check Total:		1,617.00		
Vendor: 6103	BHMG Engineers Inc				Check Sequence: 14
1201V-2020.4	EPA & DOE REPORTING		177.76	10/06/2020	101-102-5-230-00
1935.308	DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY		685.80	10/06/2020	101-104-5-505-00
1937.310	WESTSIDE & NORTH TOWN SUB TRANSFORMER INSTALLATION		205.23	10/06/2020	101-104-5-505-00
	Check Total:		1,068.79		
Vendor: 2409	Shawn Bland				Check Sequence: 15
blandsuit	SUIT FOR S. BLAND		515.38	10/06/2020	001-012-5-440-00
	Check Total:		515.38		
Vendor: 5772	BOESER COMMERCIAL SOLUTIONS, LLC				Check Sequence: 16
1058	repaired window at back stairwell and nw corner of walking track		2,584.05	10/06/2020	009-009-5-390-00
	Check Total:		2,584.05		

Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 17
83768271	EMS SUPPLIES	108.95	10/06/2020	401-401-5-430-00
83782156	EMS SUPPLIES	103.70	10/06/2020	401-401-5-430-00
	Check Total:	212.65		
Vendor: 712	Calix Networks Inc			Check Sequence: 18
234343	ONT 721GE	15,869.99	10/06/2020	111-111-5-530-00
4016232	4 yr extended warranty	1,008.00	10/06/2020	111-111-5-530-00
	Check Total:	16,877.99		
Vendor: 456	City Of Highland			Check Sequence: 19
009697-000	UTILITY CHARGE	326.61	10/06/2020	001-013-5-330-00
009697-000	UTILITY CHARGE	762.09	10/06/2020	101-101-5-330-00
009697-001	UTILITY CHARGE	48.19	10/06/2020	101-102-5-330-00
009697-004	UTILITY CHARGE	1,142.43	10/06/2020	101-102-5-330-00
009697-008	UTILITY CHARGE	9.55	10/06/2020	101-102-5-330-00
009697-009	UTILITY CHARGE	79.56	10/06/2020	101-102-5-330-00
009697-010	UTILITY CHARGE	2,434.56	10/06/2020	101-102-5-330-00
009697-027	UTILITY CHARGE	9.55	10/06/2020	101-102-5-330-00
009697-028	RENTAL LIGHT CHARGE	15.00	10/06/2020	101-102-5-330-00
	Check Total:	4,827.54		
Vendor: 457	City Of Highland			Check Sequence: 20
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	247.35	10/06/2020	001-017-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	107.95	10/06/2020	001-017-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	223.80	10/06/2020	201-202-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	143.91	10/06/2020	301-304-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	614.93	10/06/2020	009-009-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	14.92	10/06/2020	301-303-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	14.93	10/06/2020	201-203-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	172.18	10/06/2020	101-101-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	143.46	10/06/2020	001-013-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	39.15	10/06/2020	101-102-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	41.37	10/06/2020	001-012-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	54.27	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	39.36	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	175.91	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	379.95	10/06/2020	001-011-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	204.45	10/06/2020	401-401-5-430-00
	Check Total:	2,617.89		
Vendor: 451	City Of Highland Electric			Check Sequence: 21
010097-009920	utilities - ODP	505.55	10/06/2020	009-503-5-330-00
010097-013920	utilities - WCC	1,388.87	10/06/2020	009-016-5-330-00
010097-022920	utilities - CEMETERY	62.79	10/06/2020	009-715-5-330-00
010097-025920	utilities - KRC	8,365.73	10/06/2020	009-009-5-330-00
010097-026920	utilities - parks	6,176.46	10/06/2020	009-016-5-330-00
010101-001920	utilities - QBCLUB	84.69	10/06/2020	009-016-5-330-00
	Check Total:	16,584.09		
Vendor: 464	City Utilities			Check Sequence: 22
005784-000	POLICE STATION UTILITIES	1,148.25	10/06/2020	001-012-5-330-00
005784-002	POLICE TOWER UTILITIES	120.91	10/06/2020	001-012-5-330-00
005784-003	POLICE RADIO SHED UTILITIES	18.93	10/06/2020	001-012-5-330-00
006518-000	City Utilities	265.49	10/06/2020	201-201-5-330-00
006518-002	City Utilities	67.86	10/06/2020	001-017-5-330-00
006518-003	City Utilities	829.60	10/06/2020	001-017-5-330-00
006518-005	City Utilities	181.09	10/06/2020	201-203-5-330-00
006518-005	City Utilities	181.09	10/06/2020	301-303-5-330-00
006518-006	City Utilities	109.49	10/06/2020	201-203-5-330-00
006518-006	City Utilities	109.48	10/06/2020	301-303-5-330-00
006518-007	City Utilities	12.13	10/06/2020	201-203-5-330-00
006518-007	City Utilities	12.13	10/06/2020	301-303-5-330-00
006518-022	City Utilities	7,603.57	10/06/2020	301-304-5-330-00
006518-023	City Utilities	49.91	10/06/2020	301-304-5-330-22
006518-024	City Utilities	81.82	10/06/2020	301-304-5-330-22
006518-025	City Utilities	20.78	10/06/2020	301-305-5-330-00
006518-026	City Utilities	42.11	10/06/2020	301-304-5-330-22
006518-027	City Utilities	34.00	10/06/2020	301-304-5-330-22
006518-028	City Utilities	18.72	10/06/2020	201-202-5-330-00
006518-031	City Utilities	1,005.70	10/06/2020	201-202-5-330-00
006518-032	City Utilities	11,950.01	10/06/2020	201-202-5-330-00
006518-033	City Utilities	24.57	10/06/2020	201-202-5-330-00
006518-035	City Utilities	434.98	10/06/2020	301-304-5-330-00
006518-036	City Utilities	18.72	10/06/2020	001-017-5-330-00
006518-037	City Utilities	204.25	10/06/2020	001-017-5-330-00
006518-038	City Utilities	2,905.74	10/06/2020	301-304-5-330-00
006519-000	UTILITIES- CITY HALL	912.02	10/06/2020	001-011-5-330-00
006519-009	City Utilities	377.05	10/06/2020	001-017-5-330-00
006736-000	UTILITIES- STATION #1	622.64	10/06/2020	401-401-5-330-00

006736-001	UTILITIES- STATION #2	434.18	10/06/2020	401-401-5-330-00
006736-002	UTILITIES- HELIPRT	24.26	10/06/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	10.97	10/06/2020	401-401-5-330-00
015010-000	UTILITIES- HCS OFFICE	2,402.19	10/06/2020	111-111-5-330-00
015010-001	UTILITIES- HCS OFFICE	449.34	10/06/2020	111-111-5-330-00
	Check Total:	32,683.98		
Vendor: 2822 17158	Compustitch Embroidery LOGO SEW ON SHIRTS	57.00	10/06/2020	Check Sequence: 23 001-013-5-440-00
	Check Total:	57.00		
Vendor: 2527 2994592 2994592 2994592 2994592 2994592 2994592 2994592	Constellation NewEnergy Gas Division, LLC GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES	184.99 1.97 4.43 1.23 0.98 0.98 2.71	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 24 009-009-5-330-00 009-016-5-330-00 201-202-5-330-00 001-014-5-330-00 111-111-5-330-00 001-012-5-330-00 001-017-5-330-00
	Check Total:	197.29		
Vendor: 20920 787829	Steve Cook moved and we still charged for two months membership - refund	67.50	10/06/2020	Check Sequence: 25 009-009-4-347-21
	Check Total:	67.50		
Vendor: 2345 0211120 0211125 0211136	Crawford, Murphy & Tilly Inc TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE ENG SRVC DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF Professional Services form 8/1/2020 to 8/28/2020	2,335.00 24,450.00 60.00	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 26 301-303-5-505-00 301-304-5-505-00 001-013-5-390-00
	Check Total:	26,845.00		
Vendor: 352 001.2020.86 006.2020.33 006.2020.42	Curry & Associates Engineers Inc TECHNICAL ASSISTANCE W/ SURFACE WATER DRAINAGE AT HIGHLAND VILLA CIVIL ENG. SERVICES FOR NEW PUBLIC SAFETY BLD WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD	708.05 877.35 1,377.53	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 27 001-013-5-390-00 012-012-5-505-00 201-203-5-505-00
	Check Total:	2,962.93		
Vendor: 5050 610046778100 610046778100 610046778100 610046778100	DexYP MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS	37.08 49.58 88.18 53.27	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 28 001-012-5-390-00 101-101-5-390-00 001-011-5-390-00 111-111-5-390-00
	Check Total:	228.11		
Vendor: 20759 788247	Jane Diesen yah cancelled amish trip = due to covid	85.00	10/06/2020	Check Sequence: 29 009-016-4-371-66
	Check Total:	85.00		
Vendor: 5237 10245 13211	DINGES FIRE COMPANY PROTECTIVE HOODS WORN AS PART OF PPE TURNOUT GEAR- 5 SETS OF GEAR	812.54 8,900.00	10/06/2020 10/06/2020	Check Sequence: 30 001-014-5-440-00 001-014-5-440-00
	Check Total:	9,712.54		
Vendor: 5682 1113 1174 1205	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNIT 1542 MTN/REPAIRS TO UNIT 1544 MTN/REPAIRS TO UNIT 1542	4,200.99 845.59 3,352.99	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 31 401-401-5-360-10 401-401-5-360-10 401-401-5-360-10
	Check Total:	8,399.57		
Vendor: 10058 31025	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE	2,000.00	10/06/2020	Check Sequence: 32 111-111-5-390-33
	Check Total:	2,000.00		
Vendor: 603 120012407	Durkin Equipment Co Inc Re-program, calibrate Influent Sampler ISCO 5800	309.00	10/06/2020	Check Sequence: 33 301-304-5-360-00
	Check Total:	309.00		
Vendor: 5089 1020H01	ELLIOTT DATA SYSTEMS INC. CITY WIDE CAMERA PROJECT (4) CAMERAS	3,891.00	10/06/2020	Check Sequence: 34 001-012-5-470-00
	Check Total:	3,891.00		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 35

31166	MTN/REPAIRS TO 923 9TH ST SEWER LINES MARK HELMER)	177.50	10/06/2020	201-203-5-390-00
31166	MTN/REPAIRS TO 923 9TH ST SEWER LINES MARK HELMER)	177.50	10/06/2020	301-303-5-390-00
	Check Total:	355.00		
Vendor: 4089	Leslie E Fear			Check Sequence: 36
B-19-190143	2930 Herzog Ln - Final Electrical Inspection	76.92	10/06/2020	001-013-5-390-81
B-19-190145	2936 Herzog Ln - Final Electrical Inspection	360.00	10/06/2020	001-013-5-390-81
B-19-190146	2942 Herzog Ln - Final Electrical Inspection	360.00	10/06/2020	001-013-5-390-81
B-20-020013	207 Carter Ridge - Final Electrical Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020185	243 Carter Ridge Dr - Meter Base Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020185 1	243 Carter Ridge - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020191	70 Crooked Stick Dr - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020191 1	70 Crooked Stick Dr - Meter Base Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020213	120 Matter Dr - Final Electrical Inspection	375.00	10/06/2020	001-013-5-390-81
B-20-020221	1519 Washington - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020268	15 Rosin Dr - Electrical Rough-in Inspection	35.00	10/06/2020	001-013-5-390-81
B-20-020270	80 Glory Dr - Bonding and Grounding Electrical Inspection	35.00	10/06/2020	001-013-5-390-81
	Check Total:	1,601.92		
Vendor: 20809	FGM Architects			Check Sequence: 37
20-2897.01-2	new outdoor pool drawings/survey	6,004.36	10/06/2020	009-503-5-390-00
	Check Total:	6,004.36		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 38
S1220062.003	MH175/U ATR Lamp	16.90	10/06/2020	101-104-5-430-00
S1226417.001	ADS48N Deadend AL Clamp	342.50	10/06/2020	101-104-5-430-00
S1226876.001	#4/0- 19 Bare Copper Ground Cable, 19 st	1,115.60	10/06/2020	101-104-5-530-00
S1226876.001	SBA17-50 NEMA Bolt Kits .75 X- 1.0 Clamp	1,292.40	10/06/2020	101-104-5-530-00
S1226876.001	SBA20-50 NEMA Bolt Kits 1.0 - 1.0 Clamp	1,332.00	10/06/2020	101-104-5-530-00
	Check Total:	4,099.40		
Vendor: 20702	FROST Electric Supply			Check Sequence: 39
S4205064.001	Coleman A50039-1A 16 AWG 2-Cond. Shielded PVC Stranded Wire	300.49	10/06/2020	301-304-5-450-00
S4206497.001	definite purpose contactor coil	42.83	10/06/2020	009-016-5-450-00
S4206777.001	definite purpose contactor coil - cutler hammer	58.05	10/06/2020	009-016-5-450-00
	Check Total:	401.37		
Vendor: 788	Frost Electric Supply Co			Check Sequence: 40
S4195054.001	RAB FXLED 150T/PCT 150 Watt LED	2,667.36	10/06/2020	101-104-5-550-00
S4209172.001	RAB FXLED 150T/PCT 150 W LED	2,667.36	10/06/2020	101-104-5-550-00
	Check Total:	5,334.72		
Vendor: 5332	GILMORE BELL			Check Sequence: 41
8042701	GENERAL OBLIGATION CAPITAL APPRECIATION BONDS SERIES 2010	1,000.00	10/06/2020	001-011-5-390-00
	Check Total:	1,000.00		
Vendor: 8154	Global Equipment Company			Check Sequence: 42
116611496	storage container = outdoors	505.89	10/06/2020	009-016-5-430-00
	Check Total:	505.89		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC			Check Sequence: 43
141001070-1	PAGING SYSTEM REPAIR	149.25	10/06/2020	401-401-5-390-00
	Check Total:	149.25		
Vendor: 858	Graybar			Check Sequence: 44
9317736498	primex mfg P700 W/ HEX LOCKFTC W/ 1X	499.41	10/06/2020	111-111-5-530-00
9317875947	750X133630 extended range CT	832.30	10/06/2020	101-104-5-530-60
9317890062	CSG15-100A-110-CB-10KA	2,892.00	10/06/2020	101-104-5-430-00
9317969452	EAGLE LOW PASS FILTER (BUILT TO ORDER) 5	1,406.25	10/06/2020	111-111-5-530-00
	Check Total:	5,629.96		
Vendor: 20761	Regene Heckenkeimper			Check Sequence: 45
788248	yah cancelled amish trip due to covid	85.00	10/06/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 4863	Highland Community School Dist			Check Sequence: 46
09-15-2020	40 Cases of 8 1/2 x 11 paper	992.80	10/06/2020	001-000-0-157-00
	Check Total:	992.80		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 47
109956	1223 Broadway - Informational Report	150.00	10/06/2020	001-013-5-390-84
	Check Total:	150.00		

Vendor: 5140 11695	Hydro-Kinetics Corporation Tideflex TF-1 6" Check Valve	703.04	10/06/2020	Check Sequence: 48 301-304-5-450-00
	Check Total:	703.04		
Vendor: 5400 L-10176875 L-10189340	iconectiv, LLC MONTHLY FIXED PORTING FEE- JUNE PROJECTED REGIONAL ANNUAL PORTING FEE FOR CURRENT YEAR	25.87 381.39	10/06/2020 10/06/2020	Check Sequence: 49 111-111-5-390-51 111-111-5-390-51
	Check Total:	407.26		
Vendor: 5655 SI-1052623	INTEGRA OPTICS INC. SFP+, 1310NM, LR MMF 220M, 10G DDM, JUNIPER EX	173.53	10/06/2020	Check Sequence: 50 111-111-5-530-00
	Check Total:	173.53		
Vendor: 5253 83201460020 83201460021	INTERSTATE TRS FUND 2020-2021 OBLIGATION FOR PAYMENT 3 OF 12 (514a, 514b) 2020-2021 OBLIGATION FOR PAYMENT 4 OF 12 (514a/514b)	334.71 334.71	10/06/2020 10/06/2020	Check Sequence: 51 111-111-5-390-51 111-111-5-390-51
	Check Total:	669.42		
Vendor: 1416 788263	Sharon Klostermann yah cancelled trips due to covid - stl aquarium	81.00	10/06/2020	Check Sequence: 52 009-016-4-371-66
	Check Total:	81.00		
Vendor: 5590 B-19-190352 B-19-190352 1	LINDOW CONTRACTING, INC 70 N Harvest Crest - Certificate of Occupancy Deposit Refund 70 N Harvest Crest-Single-Family Home Incentive Payt-ExistingSub	200.00 4,000.00	10/06/2020 10/06/2020	Check Sequence: 53 001-013-5-390-83 007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 4824 1089716-001	LOGSDON STATIONERS, INC. Central Purchasing Supplies	570.75	10/06/2020	Check Sequence: 54 001-000-0-157-00
	Check Total:	570.75		
Vendor: 24 B-19-190041 B-19-190143 B-19-190145 B-19-190146 B-20-020119 B-20-020229 B-20-020240	Craig Loyet 236 Flax Dr - Final Plumbing Inspection 2930 Herzog Ln - Final Plumbing Inspection 2936 Herzog Ln - Final Plumbing Inspection 2942 Herzog Ln - Final Plumbing Inspection 55 S Porte Dr - Final Plumbing Inspection 1801 Cypress St - Final Plumbing Inspection 2491 Industrial Dr - Underfloor Plumbing Inspection	190.00 225.00 225.00 225.00 25.00 50.00 47.50	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 55 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	987.50		
Vendor: 5181 1820-R16	LOYET-ARCHITECTS ARCHITECT FEE @70% - REDESIGN PUBLIC SAFETY FACILITY	21,498.43	10/06/2020	Check Sequence: 56 012-012-5-505-00
	Check Total:	21,498.43		
Vendor: 20466 788160	Linda Lueders various YAH cancelled trips covid - Jesse James, New Cath, old s	349.00	10/06/2020	Check Sequence: 57 009-016-4-371-66
	Check Total:	349.00		
Vendor: 5773 P04568	MACQUEEN EQUIPMENT, LLC MTN/REPAIRS TO UNIT 1517	339.80	10/06/2020	Check Sequence: 58 001-014-5-360-10
	Check Total:	339.80		
Vendor: 4069 briansept	Brian McClenahan COLD GEAR FOR B. MCCLENAHAN	135.66	10/06/2020	Check Sequence: 59 001-012-5-440-00
	Check Total:	135.66		
Vendor: 5222 989 BORT 989 HELLRUNG	MCFA DEATH BENEFIT DEATH BENEFITS- JERALD BORT #1399 ROSEWOOD HEIGHTS DEATH BENEFITS- ROBERT HELLRUNG #1400 HAMEL	82.50 82.50	10/06/2020 10/06/2020	Check Sequence: 60 001-014-5-390-00 001-014-5-390-00
	Check Total:	165.00		
Vendor: 20704 788162	Gail McGee cancelled yah trip to new cathedral due to covid	78.00	10/06/2020	Check Sequence: 61 009-016-4-371-66
	Check Total:	78.00		
Vendor: 1924 821225 822499	McKay Auto Parts Inc COLOR RAGS FLANNEL, DEGREASER MULTI PURP PARTSBAGS	28.68 2.22	10/06/2020 10/06/2020	Check Sequence: 62 401-401-5-460-00 401-401-5-460-00

	Check Total:		30.90		
Vendor: 20717 788163	Linda Merkle-Neumann cancelled yah trip to new cathedral due to covid		78.00	10/06/2020	Check Sequence: 63 009-016-4-371-66
	Check Total:		78.00		
Vendor: 4985 B-20-020013 B-20-020013 1	Mettler Development LLC 207 Carter Ridge - Certificate of Occupancy Deposit Refund 207 Carter Ridge-Single-Family Home Incentive Payt-New Subdiv	200.00 4,000.00		10/06/2020 10/06/2020	Check Sequence: 64 001-013-5-390-83 001-013-5-390-83
	Check Total:		4,200.00		
Vendor: 1386 2020654 2020688	Midwest Municipal Supply Inc Saddle for PVC, 2" Corp Stop, 2" Curb Stop 2" MIP PVC Adapter, 2" PIP CTS Adapter, 12 AWG Blue Copper Wire	854.80 394.94		10/06/2020 10/06/2020	Check Sequence: 65 201-203-5-430-00 201-203-5-430-00
	Check Total:		1,249.74		
Vendor: 1434 2616	Munie Outdoor Service Inc service call city square	39.61		10/06/2020	Check Sequence: 66 009-016-5-390-00
	Check Total:		39.61		
Vendor: 1512 7608-207433 7608-207433 7608-207433 7608-207505 7608-207505 7608-207505	Northtown Auto & Tractor Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Cable Bobcat - Trackhoe - Battery Cable Bobcat - Trackhoe - Battery Cable	61.00 30.51 30.51 150.19 75.10 75.10		10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 67 001-017-5-450-00 201-203-5-450-00 301-303-5-450-00 001-017-5-450-00 201-203-5-450-00 301-303-5-450-00
	Check Total:		422.41		
Vendor: 1518 1762949 1770140	Nu Way Concrete Forms Troy LLC Green Mkg. Flags, Green Mkg. Paint cemetary headstone repairs	173.20 224.89		10/06/2020 10/06/2020	Check Sequence: 68 001-017-5-430-00 009-715-5-450-00
	Check Total:		398.09		
Vendor: 3903 0985-179038 0985-179039 0985-179358	O'Reilly Automotive Inc. TRAY/ BULBS OIL FILTER, OIL 1 GAL HYDRIL OIL, PUMP	94.38 32.81 31.98		10/06/2020 10/06/2020 10/06/2020	Check Sequence: 69 101-104-5-460-00 101-102-5-460-00 101-104-5-460-00
	Check Total:		159.17		
Vendor: 2139 33025 33027 33028 33029 33033 33034	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES BROADWAY STREETSCAPE PHASE I CONSTRUCTION SERVICES EDP GRANT APPLICATION- EXECUTIVE AND MATTER DRIVES BELLM AND IBERG ROAD ROW STUDY	1,000.00 300.00 4,260.00 2,955.00 1,130.00 5,985.00		10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 70 007-007-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00
	Check Total:		15,630.00		
Vendor: 20921 788164	Brian Orr cancelled yah trip to new cathedral due to covid	78.00		10/06/2020	Check Sequence: 71 009-016-4-371-66
	Check Total:		78.00		
Vendor: 4146 I9432825 I9433651	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg., Total Organic Carbon	18.00 80.00		10/06/2020 10/06/2020	Check Sequence: 72 201-202-5-390-23 201-202-5-390-23
	Check Total:		98.00		
Vendor: 1574 34867753 82298311	Pepsi soda/water/gatorade - KRC soda/water/gatorade - KRC - missed invoice from June 29,2020	1,067.08 150.64		10/06/2020 10/06/2020	Check Sequence: 73 009-009-5-430-50 009-009-5-430-50
	Check Total:		1,217.72		
Vendor: 771 766113 767157	Pioneer Manufacturing Company starliner hose, spray box paint contrainer plug starliner hose, spray box paint contrainer plug	86.51 179.49		10/06/2020 10/06/2020	Check Sequence: 74 009-016-5-450-00 009-016-5-450-00
	Check Total:		266.00		
Vendor: 2474 14	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	278,467.65		10/06/2020	Check Sequence: 75 301-304-5-550-00
	Check Total:		278,467.65		

Vendor: 366 1482432	Polydyne, Inc. 2 - Tote Clarifloc Polymer	6,522.80	10/06/2020	Check Sequence: 76 301-304-5-490-00
	Check Total:	6,522.80		
Vendor: 1773 56501705 56502158 56502358 56502371 56503670 56504257 56504258	Power Line Supply Shepperd-XLP 3300ft EXT-SC-02S-01/200/GRD 4010150215 Deadend Insulator Poly Dist CSG15-100A-110-CB-10KA Fused Cutout 100A 4010150215 Deadend Insulator Poly Dist 4/0-2/0 Triplex UG 600V 8209 Machine Square Bolt	1,254.00 760.00 142.95 1,058.40 285.90 2,400.00 26.79	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 77 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00
	Check Total:	5,928.04		
Vendor: 3354 22358	PRILL'S GARAGE STATE INSPECTION- #1542	39.00	10/06/2020	Check Sequence: 78 401-401-5-360-10
	Check Total:	39.00		
Vendor: 3377 20200793	Quality Testing & Eng Inc RT 160 SHARED USE PATH L8002	1,829.00	10/06/2020	Check Sequence: 79 050-050-5-540-10
	Check Total:	1,829.00		
Vendor: 20789 02654780	Quench USA, Inc WATER MACHINE AT KRC	55.00	10/06/2020	Check Sequence: 80 009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211 2009-238946 2009-242004 2009-278183 2009-288908	R P Lumber Co Inc TO FIX CUSTOMER PROPERTY TUBE SAND FOR outdoor pool misc maint splys gr slf level sealant	84.00 59.88 30.00 29.98	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 81 101-104-5-390-00 009-503-5-430-00 009-016-5-450-00 009-715-5-450-00
	Check Total:	203.86		
Vendor: 969 843847 843848 843887 844077 844078 844260 844376 844377 844480	Red E Mix LLC cement sidewalk at rinderer park - 1st pour 88PCCEV 30 SI/PV, Tic.# 60127784 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS 88PCCEV 30 SI/PV, Tic.# 60127876 88PCCEV 30 SI/PV, Tic.# 60127892 cement rubber expansion joints silver lake park concrete sidewalk repour at rinderer park headstone repairs - cemetery 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS	956.00 580.00 2,052.00 696.00 638.00 366.00 1,075.50 417.00 2,166.00	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 82 009-016-5-430-00 008-008-5-430-00 717-717-5-550-00 008-008-5-430-00 008-008-5-430-00 009-016-5-450-00 009-016-5-430-00 009-715-5-450-00 717-717-5-550-00
	Check Total:	8,946.50		
Vendor: 1238 2119030 2119086	Reding Tire & Battery Inc CAR 6 OIL,LUBE&FILTER & FOUR WHEEL ALIGNMENT CAR 4, OIL,LUBE&FILTER AND HEADLIGHT BULB	99.40 44.45	10/06/2020 10/06/2020	Check Sequence: 83 001-012-5-360-10 001-012-5-360-10
	Check Total:	143.85		
Vendor: 2224 266420 266420 266420 266420 266420 266420	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. COMMERCIAL AND RESIDENTAIL TRASH SERVICES CITY HALL RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PD RECYCLING SERVICES PW RECYCLING SERVICES KRC RECYCLING SERVICES	119,052.15 7.50 15.00 15.00 7.50 15.00	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 84 713-713-5-390-00 001-011-5-390-00 101-101-5-390-00 001-012-5-390-00 201-201-5-390-00 009-009-5-390-00
	Check Total:	119,112.15		
Vendor: 3514 562017 562017	SANDBERG PHOENIX & VON GONTARD P.C. AUGUST LEGAL FEES/LABOR & EMPLOYMENT AUGUST LEGAL FEES/LABOR & EMPLOYMENT	102.00 382.50	10/06/2020 10/06/2020	Check Sequence: 85 001-011-5-220-00 001-012-5-220-00
	Check Total:	484.50		
Vendor: 20890 788167	Nancy Scholl cancelled yah trip to new cathedral - due to covid	78.00	10/06/2020	Check Sequence: 86 009-016-4-371-66
	Check Total:	78.00		
Vendor: 1884 S1164575.001 S1164658.001 S1164662.001 S1164663.001	Schulte Supply Inc 6" x 1" Brass Saddle 3/4" Tee, 1" Tee, 1" Meter Coupling, 5/8"x3/4" to 1" Meter Adapt 3/4" Coupling, 1" Coupling, 1" Corp. Stop 1" Corp. Stop, 3/4" x 3/3" Ball Valve Curb Stop	634.40 955.66 984.15 1,076.61	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 87 201-203-5-450-00 201-203-5-450-00 201-203-5-450-00 201-203-5-450-00

	Check Total:		3,650.82		
Vendor: 20922 788082	Samantha Short membership cancelled but we withdrew 2 mths from acct.		77.50	10/06/2020	Check Sequence: 88 009-009-4-347-21
	Check Total:		77.50		
Vendor: 5732 JAN20-MAY20 SEPT 2020	SINCLAIR TELEVISION GROUP, INC. JANUARY 2020- MAY 2020 BACK PAYMENT SEPTEMBER 2020 SUBSCRIBER COUNTS		22,394.32 4,465.20	10/06/2020 10/06/2020	Check Sequence: 89 111-111-5-390-52 111-111-5-390-52
	Check Total:		26,859.52		
Vendor: 1587 B-19-190041 B-19-190143 B-19-190145 B-19-190146 B-20-020119 B-20-020229 B-20-020240	Timothy Singler 236 Flax Dr - Final Plumbing Inspection 2930 Herzog Ln - Final Plumbing Inspection 2936 Herzog Ln - Final Plumbing Inspection 2942 Herzog Ln - Final Plumbing Inspection 55 S Porte Dr - Final Plumbing Inspection 1801 Cypress St - Final Plumbing Inspection 2491 Industrial Dr - Underfloor Plumbing Inspection		190.00 225.00 225.00 225.00 25.00 50.00 47.50	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 90 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		987.50		
Vendor: 20923 788168	Charlotte Siverly cancelled YAH trips to aquarium and new cathedral due to covid		156.00	10/06/2020	Check Sequence: 91 009-016-4-371-66
	Check Total:		156.00		
Vendor: 3408 45	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES		158.00	10/06/2020	Check Sequence: 92 001-012-5-390-00
	Check Total:		158.00		
Vendor: 4245 25421148	St Joseph's Hospital MEDICAL SERVICES FOR NATHAN NEWINGHAM- 082820290509097		741.85	10/06/2020	Check Sequence: 93 101-101-5-390-00
	Check Total:		741.85		
Vendor: 5736 788169	DONETTA STAJDUHAR cancelled yah trip to new cathedral due to covid		78.00	10/06/2020	Check Sequence: 94 009-016-4-371-66
	Check Total:		78.00		
Vendor: 8345 823182	Steinmann Service winterized ice machine at ODP		105.00	10/06/2020	Check Sequence: 95 009-503-5-390-00
	Check Total:		105.00		
Vendor: 3756 3130169 M	Stryker Sales Corporation MTN AGREEMENT 8/5/2019-9/4/2023		1,499.40	10/06/2020	Check Sequence: 96 401-401-5-390-00
	Check Total:		1,499.40		
Vendor: 5151 2642301 2642301	SUMNER ONE, INC. COLOR OVERAGES COLOR OVERAGES		18.28 18.29	10/06/2020 10/06/2020	Check Sequence: 97 101-101-5-340-00 001-013-5-340-00
	Check Total:		36.57		
Vendor: 20924 788170	Martha Talleur cancelled YAH trips to aquarium and new cathedral due to covid		159.00	10/06/2020	Check Sequence: 98 009-016-4-371-66
	Check Total:		159.00		
Vendor: 74 25310 25310 25310 25310 25310	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING		189.27 283.90 283.90 283.90 851.69	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 99 001-011-5-390-00 301-301-5-390-00 713-713-5-390-00 201-201-5-390-00 101-101-5-390-00
	Check Total:		1,892.66		
Vendor: 5397 88706	TIMES TRIBUNE Legal Notice - 10/7/2020 CPZB Meeting		30.80	10/06/2020	Check Sequence: 100 001-013-5-390-00
	Check Total:		30.80		
Vendor: 315 045-315992 045-316373	TYLER TECHNOLOGIES INC ENERGOV IMPLEMENTATION AUG 31 N. YOUNG ENERGOV IMPLEMENTATION SEPT 9 N. YOUNG		640.00 640.00	10/06/2020 10/06/2020	Check Sequence: 101 001-012-5-390-50 001-012-5-390-50
	Check Total:		1,280.00		

Vendor: 3627	U S Postal Service			Check Sequence: 102
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	713-713-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	007-007-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	101-101-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	3,589.80	10/06/2020	111-111-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	20.00	10/06/2020	201-202-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	281.15	10/06/2020	001-013-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	201-201-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	743.55	10/06/2020	401-401-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	149.00	10/06/2020	009-009-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	34.40	10/06/2020	101-101-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	110.60	10/06/2020	009-016-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	9.45	10/06/2020	001-017-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	106.05	10/06/2020	001-012-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	1,608.70	10/06/2020	001-011-5-320-00
	Check Total:	6,654.70		
Vendor: 5252	USAC BILLING & DISBURSEMENT			Check Sequence: 103
UBDI0001144443	SUPPORT MECHANISM CHARGES/ADJ 2020 499A	1,292.73	10/06/2020	111-111-5-390-51
	Check Total:	1,292.73		
Vendor: 1798	Vantage Point Solutions, Inc			Check Sequence: 104
134821	SOLARWINDS INQUIRY- GENERAL CONSULTING	120.00	10/06/2020	111-111-5-390-00
	Check Total:	120.00		
Vendor: 1964	VUBIQUITY INC.			Check Sequence: 105
243078	OCTOBER2019 VIDEO CONTENT FEE	2,500.00	10/06/2020	111-111-5-390-52
	Check Total:	2,500.00		
Vendor: 5774	W.S.DARLEY & CO			Check Sequence: 106
17408331	KIT, ECONOMY LEAK CONTROL	308.95	10/06/2020	001-014-5-470-00
	Check Total:	308.95		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 107
0444530	WAL-MART OPERATING SUPPLIES	474.30	10/06/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	35.91	10/06/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	29.44	10/06/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	25.85	10/06/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	23.26	10/06/2020	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	300.23	10/06/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	113.22	10/06/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	44.84	10/06/2020	009-016-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	2.12	10/06/2020	001-012-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	17.94	10/06/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	13.46	10/06/2020	301-304-5-430-00
	Check Total:	1,080.57		
Vendor: 492	Warning Lites of Southern IL, LLC			Check Sequence: 108
18084	signage for krc and glik park	456.00	10/06/2020	009-016-5-390-00
	Check Total:	456.00		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 109
1007937	COPIER LEASE/USAGE- LANA/TERRI COPIER	80.74	10/06/2020	111-111-5-340-00
1007937	COPIER LEASE/USAGE- LANA/TERRI COPIER	80.73	10/06/2020	001-011-5-340-00
	Check Total:	161.47		
Vendor: 5780	MARY WIDMAN			Check Sequence: 110
2020-01-08 0003	AMBULANCE REFUND	200.00	10/06/2020	401-401-5-390-25
	Check Total:	200.00		
Vendor: 20202	Wilke Truck Service, Inc.			Check Sequence: 111
35519	cone stone from bluff city stone	361.02	10/06/2020	009-016-5-390-00
	Check Total:	361.02		
Vendor: 2311	ZirMed INC.			Check Sequence: 112
1191998	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	136.71	10/06/2020	401-401-5-390-00
	Check Total:	136.71		

GRAND TOTAL:

\$ 702,850.18