

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
CITY HALL, 1115 BROADWAY  
MONDAY, FEBRUARY 1, 2021  
7:00 PM**

**NOTE: Mayor Michaelis has determined that, due to the global pandemic and state disaster declaration, in-person meetings are not practicable or prudent at this time. As a result, this meeting will be conducted via phone conference, as part of COVID-19 response.**  
**Please see page 3 of this agenda for instructions for submitting public comments and for monitoring the meeting.**

**CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:**

**MINUTES:**

**MOTION** – Approve Minutes of January 19, 2021 Regular Session (attached)

**PUBLIC FORUM:**

A. Citizens' Requests and Comments:

1. 2021 Race & Fair Event Dates Request – David Ammann, President, and Sue Zobrist, Track Manager, Madison County Fair Assoc. (attached)

**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. **MOTION** – Bill #21-14/ORDINANCE Approving Lease of Land Between City and DJR Properties, LLC, d/b/a Chippers (attached)
- B. **MOTION** – Bill #21-15/RESOLUTION Approving Change Order on Public Safety Building Construction Project Related to the Public Safety Communications Tower (attached)
- C. **MOTION** – Bill #21-16/RESOLUTION Approving and Authorizing Execution of a Contract with Willow Creek Estates Homeowners' Association Regarding Streetlights (attached)
- D. **MOTION** – Approve Notice of Municipal Letting, Bid #E-01-21, for Purchase of Replacement Street Lighting for the Willow Creek Subdivision (attached)
- E. **MOTION** – Award Bid #PW-03-20, for the Keeven Water Main Replacement Project (attached)

**Continued**

- F. **MOTION** – Bill #21-17/RESOLUTION Approving Vivicast Affiliate Agreement with Warnermedia Network Sales, Inc., for City of Highland d/b/a Highland Communication Services and Turner Networks (attached)

**REPORTS:**

- A. **MOTION** – Approve Warrant #1188 (attached)

**EXECUTIVE SESSION:**


The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following OMA exemption, or any other they deem necessary, allowing the meeting: **5 ILCS 120/2(c)(21) to discuss the approval of executive session minutes**

**ADJOURNMENT:**

**PLEASE SEE FOLLOWING PAGE FOR INSTRUCTIONS  
FOR MONITORING AND PARTICIPATING IN THIS PUBLIC MEETING**

**Continued**

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

|   |  |
|---|--|
|  | 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, February 1, 2021, 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 the following conference ID number.

**Conference ID #: 867900**

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](mailto: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](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: Madison County Fair + Highland Speedway events

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

Location of Event: Lindendale Park

Sponsoring Organization/Individual: Madison County Fair Assn

Event Responsible Party: David Ammann

Fair Address: 13222 Tberg Rd Highland, TN 62249  
Phone(s): 618-520-5165  
Email: david.ammann92@gmail.com

Secondary Contact: Susan Zobrist

Races Address: 11038 Ellis Rd St. Jacob, IL 62281  
Phone(s): 618-410-4075  
Email: zobrists@hometel.com

Date(s) of Set-up: Fair

Event Date(s) / Times: See Attached Schedule

Date(s) of Tear-down: Aug 2

Expected Attendance: 25,000

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

Sound Amplification System utilized:  Yes  No  
If yes, hours of operation: \_\_\_\_\_

Funding request of the Council:  Yes  No  
Amount requested and purpose: \_\_\_\_\_

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

(Directors must initial behind requests)

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

Signage- no parking signs on Lindendale

Street Closure- from Tat Lindenthal to past trail crossing on Sharpshooters trail

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

Extra hookups by Expo

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

Security- Highland Police

First Aid- Highland Police Dept.

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

Nothing extra - just quick service if needed

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

**Department:** \_\_\_\_\_

Dumpsters

**Application Checklist (Attachments):**

Deputy Clerk Initial  
Upon receipt or waiver:

*will send in July when we renew*

Certificate of Insurance: (attached)

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

\_\_\_\_\_

Site Plan Rendering

\_\_\_\_\_

Evacuation Plan \_\_\_\_\_

Fire Plan \_\_\_\_\_

Parking Plan \_\_\_\_\_

Schedule City Council Meeting for announcement \_\_\_\_\_

*Fair dates- July 27-Aug 1*

o **Date:** Race dates March 14-Oct 23

Application Submittal (60+ days) \_\_\_\_\_

*Susan Zobrist*  
Event Sponsor Responsible Party

*1-13-2021*  
Date

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

## **Madison County Fair Evacuation/Fire Plan**

**The Madison County Fairgrounds is an outside venue. The evacuation/fire plan for the buildings is below. All enclosed buildings have numerous exits.**

**All Barns – Swine Barn, Cattle Barn, Sheep Barn and 4H barn are all open sided buildings. Find the quickest exit. Chicken Barn – find the nearest exit on the East and West sides of the building. Show Barn – find the nearest exit out of the rollup doors or walk in doors. Expo Hall – find the nearest exit out of south, north, or west side of the building. Grandstands – please find the nearest exit out of all sides of the grandstands.**

## **Madison County Fair Parking Plan**

**During the Madison County Fair and the weekly races at the Highland Speedway. Parking is located on the property of the Madison County Fairgrounds as well as the 4 diamonds, north of the Highland Elementary grade school.**

Saturday Nights  
Racing @ 6:45 pm



Visit us on Facebook! Track: 618-654-6656  
Kids 12 & Under Free in Grandstands!  
Kids 12 & Under Pit Pass \$15

[www.highlandspeedway.com](http://www.highlandspeedway.com)

Email: [highlandspeedway@hometel.com](mailto:highlandspeedway@hometel.com)

## ***Tentative 2021 Highland Speedway Schedule*** **( subject to change, check [highlandspeedway.com](http://highlandspeedway.com) for updates)**

|        |                        |  |
|--------|------------------------|--|
| Sun.   | March 14 <sup>th</sup> | <i>Play Day</i>  |
| Sat.   | March 20 <sup>th</sup> | <b><i>First Night (Bi State Late Model Battle)</i></b>   |
| Sat.   | March 27 <sup>th</sup> | Regular race ( <i>Bi State Late Model Battle</i> )   |
| Sat.   | April 3 <sup>rd</sup>  | Regular race   |
| Sat.   | April 10 <sup>th</sup> | Regular race   |
| Tues.  | April 13 <sup>th</sup> | <b>Test &amp; Tune Open Practice all Classes 5pm – 8pm</b>                                       |
| Sat.   | April 17 <sup>th</sup> | Regular race   |
| Sat.   | April 24 <sup>th</sup> | Regular race   |
| Sat.   | May 1 <sup>st</sup>    | Regular race   |
| Sat.   | May 8 <sup>th</sup>    | Regular race   |
| Tues.  | May 11 <sup>th</sup>   | <b>Test &amp; Tune Open Practice all Classes 5pm – 8pm</b>                                       |
| Sat.   | May 15 <sup>th</sup>   | Regular Race   |
| Sat.   | May 22 <sup>nd</sup>   | Regular race   |
| Sat.   | May 29 <sup>th</sup>   | Regular race   |
| Sat.   | June 5 <sup>th</sup>   | Regular race   |
| Tues.  | June 8 <sup>th</sup>   | <b>Test &amp; Tune Open Practice all Classes 6pm – 9pm</b>                                       |
| Sat.   | June 12 <sup>th</sup>  | Regular race   |
| Sat.   | June 19 <sup>th</sup>  | Regular race   |
| Sat.   | June 26 <sup>th</sup>  | <b><i>Pit Stop (Pevely Summer Nationals)</i></b>   |
| Sat.   | July 3 <sup>th</sup>   | <b><i>Pit Stop</i></b>   |
| Sat.   | July 10 <sup>th</sup>  | <b>UMP Summer Nationals \$10,000 to Win Late Models! Plus UMP Summit Modifieds &amp; ProMods</b> |
| Tues.  | July 13 <sup>th</sup>  | <b>Test &amp; Tune Open Practice all Classes 6pm – 9pm</b>                                       |
| Sat.   | July 17 <sup>th</sup>  | Regular race   |
| Sat.   | July 24 <sup>th</sup>  | Regular race   |
| Tues.  | July 27 <sup>th</sup>  | ITPA Tractor Pull  |
| Wed.   | July 28 <sup>th</sup>  | <b>“Scott Wernle &amp; Kyle Roberts Annual Memorial Race”</b> Madison County Fair:               |
| Thurs. | July 29 <sup>th</sup>  | Combine Demo Derby   |
| Fri.   | July 30 <sup>th</sup>  | Demo Derby   |
| Sat.   | July 31 <sup>st</sup>  | Rodo   |
| Sat.   | Aug 7 <sup>th</sup>    | Regular race   |
| Tues.  | Aug 10 <sup>th</sup>   | <b>Test &amp; Tune Open Practice all Classes 6pm – 9pm</b>                                       |
| Sat.   | Aug 14 <sup>th</sup>   | Regular race   |
| Sat.   | Aug 21 <sup>st</sup>   | Regular race   |
| Sat.   | Aug 28 <sup>th</sup>   | Regular race   |
| Sat.   | Sept 4 <sup>th</sup>   | Regular race   |
| Sat.   | Sept 11 <sup>th</sup>  | Regular race   |
| Tues.  | Sept 14 <sup>th</sup>  | <b>Test &amp; Tune Open Practice all Classes 5pm – 8pm</b>                                       |
| Sat.   | Sept 18 <sup>th</sup>  | Regular race   |
| Sat.   | Sept 25 <sup>th</sup>  | Regular race   |
| Sat.   | Oct 2 <sup>nd</sup>    | Regular race   |
| Sat.   | Oct 9 <sup>th</sup>    | Regular race   |
| Sat.   | Oct 16 <sup>th</sup>   | Regular race   |
| Sat.   | Oct 23 <sup>rd</sup>   | Regular race   |

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING LEASE OF LAND BETWEEN  
CITY OF HIGHLAND, ILLINOIS, AND DJR PROPERTIES LLC D/B/A CHIPPERS**

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 owns real estate located between 1017 Main Street, Highland, Illinois, owned by DJR Properties LLC d/b/a Chippers (“Chippers”), and City’s existing parking lot at the intersection of Pine Street and Main Street in Highland, Illinois; and

WHEREAS, the real estate owned by City specifically refers to the grassy strip of land between where the City parking lot ends and where the adjacent structure (currently Chippers) begins; and

WHEREAS, The legal description for Lessor’s entire parcel (containing the existing parking lot and the grassy strip being leased) is:

Lot 7 and the East one-half of Lot 8 in Block 15 of the City of Highland, in Madison County, Illinois.

Permanent Parcel# 01-2-24-05-07-202-015

And the tract of land to be leased is shown in the attached **Exhibit A**.

(hereinafter “Land”); and

WHEREAS, pursuant to §11-76-1 of the Illinois Municipal Code (65 ILCS 5/11-76-1), City has the authority to execute leases with tenants for terms not exceeding two (2) years; and

WHEREAS, upon authority granted by the City Council, the City Manager need not obtain the City Council’s approval of to renew this lease going forward, so long as all leases are:

(a) substantially in the form of **Exhibit B** attached to this ordinance; and (b) for terms not exceeding two years; and

WHEREAS, Chippers desires to enter a *Lease of Land* for the term of February 1, 2021 through January 31, 2023 (see *Lease of Land* attached hereto as **Exhibit B**); and

WHEREAS, Chippers shall pay City \$500.00 per year for lease of the Land according to **Exhibit B**; and

WHEREAS, Chippers shall maintain the Land and mow and trim the grass on the Land throughout the term of this lease, or any subsequent lease of the Land, according to **Exhibit B**; and

WHEREAS, City finds that the terms of the *Lease of Land* between City and Chippers (**Exhibit B**) are fair and reasonable, and City finds the terms of the *Lease of Land* between City and Chippers (**Exhibit B**) should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the terms of the *Lease of Land* between City and Chippers (**Exhibit B**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute the *Lease of Land* between City and Chippers (**Exhibit B**).

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

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

**Section 2.** The *Lease of Land* between City and Chippers (**Exhibit B**) is approved.

**Section 3.** The City Manager and/or Mayor is hereby authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the *Lease of Land* between City and Chippers (**Exhibit B**).

**Section 4.** The City Manager is authorized and directed, pursuant to §11-76-1 of the Illinois Municipal Code (65 ILCS 5/11-76-1), to execute leases for the Land described above with tenants in the future for terms not exceeding two years. The City Manager need not obtain the City Council's approval of any such lease, so long as all leases are: (a) substantially in the form of **Exhibit B** attached to this ordinance; and (b) for terms not exceeding two years.



**Section 5.** This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



## LEASE OF LAND

This lease made and entered into between the City of Highland, Illinois, an Illinois municipal corporation, 1115 Broadway, Highland, Illinois 62249, as landlord (hereinafter “Lessor”) and DJR Properties LLC d/b/a Chippers, (hereinafter “Lessee”).

### WITNESSETH:

1. Location. Lessor does hereby lease to Lessee, and Lessee does hereby lease from Lessor, Lessor’s tract of land located between the Lessor’s existing parking lot at the intersection of Pine Street and Main Street in Highland, Illinois and 1017 Main Street, Highland, Illinois. Lessor only agrees to lease the grassy strip of land between where the existing parking lot ends and where the structure (currently Chippers) begins.

The legal description for Lessor’s entire parcel (containing the existing parking lot and the grassy strip being leased) is:

Lot 7 and the East one-half of Lot 8 in Block 15 of the City of Highland, in Madison County, Illinois.

Permanent Parcel# 01-2-24-05-07-202-015

And the tract of land to be leased is shown in the attached **Exhibit A**.

Hereinafter “Premises”; and

2. Term. The term of this lease is for two year(s) commencing on February 1, 2021, and terminating on January 31, 2023. (*The term of this lease must not exceed two years.*)

3. Rent. Lessee shall pay to Lessor as rent for the Premises the sum of Five Hundred Dollars (\$500) per year.

4. Security Deposit. Upon execution of this Lease, Lessee shall deliver to Lessor a security deposit of \$ N/A. The security deposit is for damages Lessee might do to the Premises and as security for faithful performance by Lessee of the terms hereof and cannot be used by Lessee as a rent payment. The security deposit will be returned to Lessee, without interest, on the full and faithful performance of the terms of this lease.

5. Payment of Rent. Lessee agrees to pay the rent to Lessor for the first year’s rent, in full, upon the Lessee’s execution of the lease. Lessee agrees to pay the rent for the second year of the lease, in full, one year from the date of the initial execution of the lease.

6. Assignment and Subletting. This lease is non-assignable without the written consent of Lessor. Lessee shall not sublet the Premises, or any part thereof, without the written consent of the Lessor.

7. Use and Occupancy. The Premises shall be used and occupied by Lessee for placement of a cooler to service the tavern business (currently Chippers) adjacent to the Premises.

Before allowing the cooler for the tavern to be placed on the Premises, the Lessee shall do the following things:

(1) lay concrete on the Premises to a depth, and of a size, ordinary and usual for a cooler for a tavern, in order to prevent the surface of the Premises from becoming excessively rutted, dusty, muddy, or otherwise damaged.

The Lessee shall comply with all the sanitary laws, ordinances, rules, and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the Premises, and the sidewalks connected thereto, during the term of this Lease.

8. Utilities. No utility services now serve any portion of the Premises. If the Lessee should install lighting, electric service, plumbing infrastructure, or water service for the tavern's cooler, or any other utilities (after having obtained the Lessor's written consent thereto, in accordance with the procedure described in the paragraph below for Alterations and Improvements), the Lessee shall apply to the Lessor for a hookup for any utilities necessary, and shall pay the usual fee therefor, and, after having obtained utility service to the Premises, the Lessee shall be solely responsible for timely paying the monthly utility bills that it receives from the Lessor.

9. Condition of Premises. Lessee stipulates that Lessee has examined the Premises, including the grounds and all buildings and improvements, and that they are, at the time of execution of this Lease, in good order, repair, and a safe, clean, and commercially usable condition.

10. Destruction of Premises. In the case of the partial destruction of the Premises by fire, accident, or the elements, so as to render it or any portion of it commercially unusable, a pro-rata portion of the rent shall be remitted or returned to Lessee until such time as the Premises are again commercially usable.

11. Inspection of Premises. The Lessor is granted permission, at all reasonable times, to enter upon the Premises hereby rented, for the purpose of inspection of the Premises and making any necessary repairs to the Premises or any part thereof.

12. Maintenance and Repairs. Lessee shall keep and maintain the Premises in good and sanitary condition and repair during the term of this lease and any renewal thereof. Lessee shall make all required maintenance and repairs, at Lessee's sole expense, including, but not limited to the following:

(a) To keep the Premises clean, neat and sanitary as the condition of same permits, and to mow and trim any grass that grows on the Premises.

(b) To remove from the Premises all rubbish, garbage, and other waste, in a clean and sanitary manner.

(c) Properly to use and operate all electrical, gas, water, and plumbing fixtures (if any are hereafter installed on the Premises) and to keep them as clean and sanitary as their condition permits.

(d) Not to allow any person on the Premises willfully or wantonly to destroy, deface, damage, impair, or remove any part of the Premises, and *not* to do any such thing himself.

(e) To make all repairs necessary to the Premises, and to maintain the Premises in a safe and usable condition.

No duty on the part of Lessor, with respect to repairs for any reason, shall arise under this section.

13. Care of Premises. Lessee agrees to commit no act of waste, and further agrees to take good care of the Premises and the fixtures thereon. Lessee shall, in the use and occupancy of the rented Premises, conform to all laws, orders and regulations of the federal, state and municipal governments, or any of their departments. All improvements made by Lessee to the Premises, which are so attached to the Premises that they cannot be removed without material injury to the Premises, shall become the property of the Lessor upon installation. No later than the last day of the term, Lessee shall, at Lessee's expense, remove all of Lessee's personal property and those improvements made by Lessee which have not become the property of the Lessor, repair all injury done or in connection with installation or removal of such property and improvements, and surrender the Premises in as good condition as they were at the beginning of the term, reasonable wear excepted. All property of the Lessee remaining on the Premises after the last day of the term of this Lease shall be deemed abandoned and may be removed by the Lessor, and Lessee shall reimburse Lessor for cost of such removal. Lessee shall be responsible for any damages to the Premises.

14. Alterations and Improvements. Lessee shall make no alterations to the Premises or construct any buildings or make other improvements on the Premises without the prior written consent of Lessor. All alterations, changes, and improvements built, constructed, or placed on the Premises by Lessee, with the exception of fixtures removable without damage to the Premises and movable personal property, shall, unless otherwise provided by written agreement between Lessor and Lessee, be the property of Lessor and remain on the Premises at the expiration or earlier termination of this Lease.

15. Remedies on Default. If Lessee defaults in the payment of rent, or defaults in the performance of any of the other covenants and conditions hereof, Lessor may give Lessee notice of such default, and if Lessee does not cure any rent default within seven (7) days, or other default within fourteen (14) days, after the giving of such notice (or, if such other default is of such nature that it cannot be completely cured within such period if Lessee does not commence such curing within such fourteen (14) days and thereafter proceed with reasonable diligence and good faith to cure such default), then Lessor may terminate this lease.

16. Deficiency. If in any case where Lessor has recovered possession of the Premises by any reason of Lessee's default, Lessor may, at Lessor's option, occupy the Premises or cause the Premises to be altered or divided, and otherwise changed or prepared

for reletting, and may relet the Premises or any part as agent of Lessee or otherwise, for a term or terms to expire prior to, at the same time, or subsequent to the original expiration date of this Lease, and the Lessor shall receive the rent therefor. Rent so received shall be applied first to the payment of such expenses as Lessor may have incurred (including the Lessor's reasonable attorney's fees) in connection with the recovery of possession, altering or dividing the Premises or otherwise changing and reletting them. Rent shall then be applied to the payment of other damages suffered by the Lessor because of the Lessee's default. Lessee agrees, in any such case, whether or not Lessor has relet, to pay Lessor damages equal to the rent and other sums herein agreed to be paid by Lessee, less the net proceeds of the reletting, if any, as ascertained from time to time, the same being payable by Lessee on the several rent days above specified. No reletting shall constitute a surrender and acceptance or be deemed evidence thereof.

17. Holding Over. The parties agree that any holding over by Lessee shall be a tenancy at will which may be terminated by Lessor on ten (10) days' notice in writing thereof.

18. Termination. If Lessee breaches this Lease, Lessor may terminate this lease in accord with provisions stated herein.

19. Notices. Any notice by either party to the other shall be in writing and shall be deemed to have been duly given if delivered personally, or sent by certified mail, sent, if to the Lessee, to the address in the introductory paragraph above, or, if to the Lessor, to the Lessor's address set forth in the introductory paragraph above; or, to either at such other address as Lessee or Lessor respectively may designate in writing. Notice shall be deemed to have been given if delivered personally, on delivery thereof, and if by certified mail, on the day immediately following the mailing thereof (unless no mail delivery occurred on that following day, in which case the notice shall be deemed to have been given on the day that mail delivery next occurs).

20. Indemnification and Comprehensive General Liability Insurance. Lessee shall obtain, from an established and reputable insurer, a policy of commercial general liability insurance on the Premises – with a limit of at least One Million Dollars (\$1,000,000) – that names Lessor as an additional insured. All insurance policies shall be non-cancellable unless the insurer gives the additional insured parties at least thirty (30) days' notice of an impending cancellation. The Lessee shall deliver to the Lessor the Lessee's insurer's certificate of such liability insurance, showing that the Lessor has been named as an additional insured on that policy of liability insurance.

Except to the extent, if any, that indemnity is provided by insurance, Lessee agrees to indemnify and save harmless Lessor from and against all claims of whatever nature arising from the negligent acts or omissions or willful misconduct of Lessee, or Lessee's invitees, customers, agents, servants or employees on or about the Premises. This indemnity and hold harmless agreement shall include indemnity against all loss, costs, fees (including attorneys' fees), expenses and liabilities in connection with any such claim or proceeding brought thereon or in the defense thereof.

21. Liability. Lessor shall not be liable for any injuries or damages to Lessee, and/or any of Lessee's agents, invitees, visitors, guests, servants, employees, or other persons who from time to time may be upon the Premises, except to the extent that such injuries or damages are caused by the willful misconduct of the Lessor.

22. Mechanic's Liens. The Lessee shall not permit any mechanic's liens to be placed upon the Premises.

23. No Other Representations. No representations or promises shall be binding upon the parties hereto except those representations and promises contained in this agreement, the attachments thereto, and in the Lessee's application (if any) to the Lessor for rental of the Premises.

24. Quiet Enjoyment. Lessor covenants that Lessee shall peaceably have, hold and enjoy the Premises for the term herein mentioned, subject to the provisions of this Lease.

25. Applicability to Heirs and Assigns. Provisions of this Lease shall apply to, bind and inure to the benefit of Lessor and Lessee and their respective heirs, successors, legal representatives and assigns.

26. Cost of Enforcement. Lessee agrees that Lessor shall be entitled to recover from Lessee all costs and expenses, including reasonable attorney's fees, incurred by the Lessor in the enforcement of the terms of this lease.

27. Maintenance Fee. A reasonable maintenance fee will be charged if the Lessee does not return the Premises to the Lessor in good condition (with consideration for normal wear and tear).

28. Hauling Fee. Lessee will be charged a reasonable hauling fee per load for any items left on the Premises, when the Lessee returns the Premises to Lessor, that must be hauled away.

29. Time of Essence. Time is of the essence of this lease.

30. Governing Law. This lease and terms hereof shall be governed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the said parties have duly executed this lease

on \_\_\_\_\_, 2021.

LESSOR:

LESSEE:

City of Highland, Illinois,

DJR Properties LLC

By: \_\_\_\_\_  
Chris Conrad, Interim City Manager

By: \_\_\_\_\_  
DJR Properties LLC





**Verify that all of your Illinois Business Authorization information is correct.**

Verify that the information below correctly represents your business location. In particular, be sure to verify that the information correctly represents whether you are within or outside of a municipality. If you have registered for Sales and Use Tax and the retail sales location listed is incorrect, contact our Local Tax Allocation Division at 217 785-6518.

**Highland  
Madison County**

For all other corrections, contact our Central Registration Division at 217 785-3707.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the address listed. **Do not discard the attached Illinois Business Authorization unless the information displayed is incorrect or until it expires.** Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

**Illinois Business Authorization**

OFFICIAL DOCUMENT

**DJR PROPERTIES LLC**

**DBA: CHIPPERS**

**1017 MAIN ST**  
**HIGHLAND IL 62249-1631**

Expiration Date:  
**5/1/2021**

**Certificate of Registration**

Sales and use taxes and fees

Loc. Code: 060-0015-0-002

**Highland  
Madison County**

**ILLINOIS REVENUE**  
*[Signature]*  
Director

OFFICIAL DOCUMENT

Issued Date: **03/02/2020**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING CHANGE ORDER NUMBER TWO  
SUBMITTED BY S.M. WILSON & COMPANY FOR THE  
HIGHLAND PUBLIC SAFETY BUILDING, REGARDING THE RADIO TOWER  
AND EQUIPMENT ALLOWANCE**

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

WHEREAS, City awarded the General Contractor contract to S.M. Wilson & Company (“SM Wilson”) for construction of the City Public Safety Building; and

WHEREAS, the original contract price for construction of the City Public Safety Building was \$6,599,036.00 (*See* Change Order No. 002 attached hereto as **Exhibit A**); and

WHEREAS, by way of Change Order No. 002 for the City Public Safety Building, the original contract price will be increased by \$33,530.85, bringing the total contract price to \$6,632,566.85 for the City Public Safety Building (*See* **Exhibit A**); and

WHEREAS, City and SM Wilson have determined the radio tower and associated equipment were originally intended to be constructed and installed after construction of the City Public Safety Building, and the costs of said construction and installation of the radio tower and associated equipment would have been independent of the original contract price for the City Public Safety Building; and

WHEREAS, City and SM Wilson have determined it would be more efficient to install the radio tower and associated equipment during construction of the City Public Safety Building, which will require Change Order No. 002 (*See* **Exhibit A**); and

WHEREAS, City has determined the approval of Change Order No. 002 will not ultimately impact the budget for the City Public Safety Building, because City budgeted approximately \$600,000 in police department reserve funds to cover the costs of furniture, fixtures and equipment (“FFE”) for the City Public Safety Building, and anticipated the cost of the radio tower and associated equipment was budgeted as part of the FFE cost; and

WHEREAS, SM Wilson has submitted Change Order No. 002, in the amount of \$33,530.85, for construction and installation of the radio tower and associated equipment (*See* **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order No. 002 (**Exhibit A**) submitted by SM Wilson; and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to sign SM Wilson's Change Order Number No. 002.

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

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

*Section 2.* City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve Change Order No. 002 (**Exhibit A**) submitted by SM Wilson.

*Section 3.* City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to sign SM Wilson's Change Order No. 002 (**Exhibit A**).

*Section 4.* This Resolution will be in full force and effect upon its passage and approval in accordance with the law

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:  
NOES:

APPROVED:

---

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

ATTEST:

---

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

City of Highland  
 1115 Broadway  
 Highland, IL 62249

**Change Order**  
**NO. OCO 002**

**Title:** Owner Change Order #002 **Issue Date :** 01/19/21  
**Project:** Highland Public Safety Building **Job:** 0120061.00  
**To (Contractor):** S. M. Wilson & Co. **Contract Number:** 0120061.00 Highland Public Safety Building  
 2185 Hampton Ave.  
 St. Louis, MO 63139

**You are directed to make the following changes in this Contract:**

| PCO                            | Description                         | Amount           |
|--------------------------------|-------------------------------------|------------------|
| 020                            | Radio Tower and Equipment Allowance | 33,530.85        |
| <b>Total For Change Order:</b> |                                     | <b>33,530.85</b> |

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract.

|  |                     |
|--|---------------------|
| <b>The original Contract Sum was</b>                             | <b>6,599,036.00</b> |
| <b>The net change by previously authorized Change Orders was</b> | <b>0.00</b>         |
| <b>The Contract Sum prior to this Change Order was</b>           | <b>6,599,036.00</b> |
| <b>The Contract Sum will be increased by this Change Order</b>   | <b>33,530.85</b>    |
| <b>The new Contract Sum will be</b>                              | <b>6,632,566.85</b> |

The Contract Time will be unchanged

**Accepted By Contractor:**

S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139

**By:** berry lerts  
**Date:** 1/20/2021

**Authorized By Owner:**

City of Highland  
 1115 Broadway  
 Highland, IL 62249

**By:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 020**

|              |  |                  |                                 |
|--------------|--|------------------|---------------------------------|
| <b>TO:</b>   | City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b>    | 0120061.00                      |
| <b>ATTN:</b> | Christopher Conrad   | <b>JOB NAME:</b> | Highland Public Safety Building |
| <b>RE:</b>   | Radio Tower and Equipment Allowance                                    | <b>DATE:</b>     | January 18, 2021                |

This change order request is associated with the Radio Tower and Equipment Allowance, and the costs to furnish and install the radio tower.

The electrical subcontractor(MC Electric) included a \$35,000.00 Radio Tower and Equipment Allowance in their subcontract, per the specifications. Global Technical Systems quote to furnish and install the Radio Tower and Equipment totals at \$45,065.30. That's \$10,065.30 more than the figured allowance. Per the specifications, MC Electrical is entitled to 5% overhead and profit on work performed by their subcontractors, which totals to \$503.27. That brings the additional costs, above the allowance, to furnish and install the Radio Tower and Equipment to \$10,568.57. See below for breakout of costs.

\$35,000.00 - Allowance  
 \$45,065.30 - Global Technical Systems quote  
 \$10,065.30 - Difference in Costs  
 \$503.27 - Subcontractor Markup (5%)

\$10,568.57 - Total

In addition to Global Technical Systems increased quote amount, there are additional labor and material costs from MC Electric due to additional scope of work that was not indicated in the construction documents, nor included in Global Technical Systems quote. The additional costs for this work totals at \$20,851.25. See below for additional breakout of costs.

- 1) Added conduit raceway and dedicated circuit to provide power to obstruction light located on top of radio tower. 185LF per run. Light by Global.
- 2) Added two (2) 4" conduits from radio tower to IT room. 200LF per run.
- 3) Labor to pull six (6) 1/2" cables, through added 4" conduit, from radio tower to IT room.

\$7,175.00 - Materials  
 \$1,076.25 - OH&P (15%)  
 \$12,600.00 - Labor

\$20,851.25 - Total

|                    |                   |
|--------------------|-------------------|
| <b>Description</b> | <b>Net Amount</b> |
|--------------------|-------------------|





S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 020**

|              |  |                  |                                    |
|--------------|--|------------------|------------------------------------|
| <b>TO:</b>   | City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b>    | 0120061.00                         |
| <b>ATTN:</b> | Christopher Conrad   | <b>JOB NAME:</b> | Highland Public Safety<br>Building |
| <b>RE:</b>   | Radio Tower and Equipment Allowance                                    | <b>DATE:</b>     | January 18, 2021                   |

| Description   | Net Amount         |
|---|--------------------|
| Radio Tower and Equipment Allowance   |                    |
| This change order is associated with the additional costs to furnish and install the radio tower and equipment. An allowance of \$35,000.00 was included in the electrical subcontract. Per the revised quote from Global Technical Systems, the allowance amount would not cover the total costs of the radio tower and equipment scope of work. This change order covers the additional costs that were required above the allowance amount, as well as MC Electric's overhead and profit. All pricing per MC Electric's RFP 012, dated 01/12/21, which was revised by S.M. Wilson on 01/18/21. | 10,569.00          |
| MC Electric   |                    |
| This change order is associated with the additional costs to furnish and install the obstruction light circuit and conduit raceway, two (2) 4" conduits from the radio tower to IT room, and the labor to pull six (6) 1/2" cables through the two (2) added 4" conduits. All pricing per MC Electric's RFP 012, dated 01/12/21, which was revised by S.M. Wilson on 01/18/21.  | 20,851.00          |
| <b>Subtotal:</b>  |                    |
|   | <b>\$31,420.00</b> |
| Performance & Payment Bond:   |                    |
|   | \$204.54           |
| General Liability:  |                    |
|   | \$335.31           |
| Overhead and Profit:  |                    |
|   | \$1,571.00         |
| <b>Total Cost:</b>  |                    |
|   | <b>\$33,530.85</b> |

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.



S. M. Wilson & Co.  
2185 Hampton Ave.  
St. Louis, MO 63139  
Tel: 314-645-9595  
Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 020**

**TO:** City of Highland  
1115 Broadway  
P.O. Box 218  
Highland IL 62249

**JOB #:** 0120061.00

**JOB NAME:** Highland Public Safety  
Building

**ATTN:** Christopher Conrad

**DATE:** January 18, 2021

**RE:** Radio Tower and Equipment Allowance

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.  
ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

01/18/21

\_\_\_\_\_  
*Date*





January 12, 2021

**Re: New Public Safety Building for the City of Highland**

**RFP 012: Provide and Install One (1) 80' Self Supported SSV Radio Tower Kit**

**INCLUDES:**

1. Supply and Install One (1) 80' Self Supported SSV Tower Kit (*installation by Global Technical Systems, Inc.*)
2. Grounding for the tower
3. Two (2) 4" Conduit Sleeves and One (1) 3/4" Conduit Sleeves for radio tower cables and obstruction light circuit
4. Supply and Install Two (2) 4" EMT Conduits from Radio Tower to Rack room
5. Labor to install cable provided by the tower company
6. Installation of One (1) dedicated circuit to remain on at all times for obstruction light mounted at the top of the tower (*obstruction light is to be provided by the tower company*)
7. Obstruction light and conduit to be mounted on tower at ground level (*excludes any cost associated with servicing the obstruction light once erected*)

If you have any questions on this please let me know.

**Cost Breakdown:**

|  |                    |
|--|--------------------|
| Conduit, Fittings, Wire, Penetrations, Breaker, Ground Bar | \$ 7,175.00        |
| Material Overhead (7.5%) and Profit (7.5%)                 | \$ 1,076.25        |
| Labor to Install (120 hours x \$105/hr)                    | \$12,600.00        |
| <b>Total</b>   | <b>\$20,851.25</b> |

**Allowance Breakdown:**

|  |                        |                    |
|--|------------------------|--------------------|
| Radio Tower Allowance ( <i>on bid day</i> )                | \$35,000.00            |                    |
| Global Technical Systems Quote ( <i>as of 10/26/2020</i> ) | <del>\$45,065.30</del> |                    |
| Difference in Allowance                                    | \$10,065.30            | \$10,065.30        |
| Sub-Contractor Markup (5%)                                 | <del>\$ 1,509.80</del> | \$503.27           |
| <b>Total</b>   | <b>\$46,575.10</b>     | <b>\$10,568.57</b> |

**Overall Add after Allowance** ~~\$32,426.35~~ \$31,419.82

S.M. Wilson mark ups in Blue.

*NOTE: Written approval for above pricing must be submitted to MC Electric, Inc. in order for work to be installed.*

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matt Cowell". The signature is written in a cursive style with a large initial "M".

Matt Cowell | *President*



**GLOBAL  
TECHNICAL  
SYSTEMS, inc.**

# QUOTATION

PREPARED FOR: City of Highland Police Department  
Jackie Kutz  
820 Mulberry Street  
Highland, IL 62249

QUOTE NUMBER: 141001424  
QUOTE DATE: 12/14/2020  
QUOTE EXPIRES: 01/13/2021  
PAGE NUMBER: 1

PHONE: 618-654-9891  
FAX: .....  
EMAIL: jkutz@highlandil.gov  
TERMS: Net 30

PREPARED BY: Sorento/House/Brewer  
EMAIL:  
PHONE:  
FAX:

SCOPE OF WORK: Move dispatch and radio system from old building to new building.

| QTY | DESCRIPTION  | UNIT PRICE | EXTENDED  |
|-----|--|------------|-----------|
| 1   | LABOR<br>Move all radio and dispatch equipment to new location.  | 15,000.00  | 15,000.00 |
| 1   | MISCELLANEOUS INSTALL PARTS<br>RACKS AND NETWORK CABLING BY OTHERS. ASSUMES ADA<br>COMPLIANT SIT/STAND FURNITURE W CORRECT CABLING INSTALLED.<br>NO INTERFACE WITH DOOR CONTROLS OR INTERCOMS. | 1,500.00   | 1,500.00  |

|              |             |
|--------------|-------------|
| SUBTOTAL:    | \$16,500.00 |
| SALES TAX:   | \$0.00      |
| QUOTE TOTAL: | \$16,500.00 |

OFFERED BY:

ACCEPTED BY:

Payment terms are as set forth above, where satisfactory open account credit is established. Purchaser agrees to pay each invoice when due. A 3% convenience fee will be added to all credit/debit.

In the event payment is not received according to the above terms, GTSI may, at its discretion, assess interest at a rate of 2% per month or the maximum rate allowed by law. Purchaser also agrees to pay reasonable legal fees or agency commissions sustained by GTSI in pursuit of payment which is past due. Sales Tax rate is assumed and may appear differently on invoice. If sales tax exempt, purchaser must provide GTSI with a tax exemption certificate acceptable to the relevant taxing authority. Illinois Telecommunications Excise Tax may apply and will appear on invoice. This document is to be considered proprietary and confidential information between the party listed above and GTSI.



**GLOBAL  
TECHNICAL  
SYSTEMS, inc.**

# QUOTATION

PREPARED FOR: City of Highland Police Department  
Jackie Kutz  
820 Mulberry Street  
Highland, IL 62249

QUOTE NUMBER: 141001284  
QUOTE DATE: 10/26/2020  
QUOTE EXPIRES: 11/25/2020  
PAGE NUMBER: 1

PHONE: 618-654-9891  
FAX: .....  
EMAIL: jkutz@highlandil.gov  
TERMS: Net 30

PREPARED BY: Sorento/House/Brewer  
EMAIL:  
PHONE:  
FAX:

SCOPE OF WORK: Tower for new station.

| QTY  | DESCRIPTION   | UNIT PRICE | EXTENDED |
|------|---|------------|----------|
| 1    | Rohn SS080HD90 80' self supported SSV tower kit sections 6N-3WN with anchor bolt<br>Rohn SS080HD90 80' self supported SSV tower kit sections 6N-3WN with anchor bolt assy base kit,step bolts and top mast section. | 9,453.60   | 9,453.60 |
| 1200 | TIMESMICRO<br>1/2" LMR FOAM DIELECTRIC CABLE  | 2.95       | 3,540.00 |
| 12   | TIMESMICRO<br>N/FEMALE CRIMP CONN FOR LMR600  | 23.00      | 276.00   |
| 5    | DECIBEL<br>SIDE MOUNT KIT/TOP SWAY BRACE  | 320.00     | 1,600.00 |
| 6    | Jumper Cable From LMR600 to Radio<br>Jumper Cable From LMR600 to Radio  | 125.00     | 750.00   |
| 6    | POLYPHAS<br>1.5-700 MHZ R50T.O 600VDC NMALE   | 70.22      | 421.32   |
| 1    | Grounding Kit (Grounding wire,copper rods, and clamping<br>Grounding Kit (Grounding wire,copper rods, and clamping  | 500.00     | 500.00   |
| 1    | DECIBEL<br>150-158 3DB BROADBAND ANTENNA  | 429.79     | 429.79   |
| 1    | DECIBEL<br>150-160 6DB BROAD BAND ANTENNA   | 972.40     | 972.40   |
| 3    | PCTEL<br>VHF 150-174 7.1DB 3 ELE YAGI   | 111.17     | 333.51   |
| 1    | PCTEL<br>760-870 3DB CHROME ANTENNA   | 34.68      | 34.68    |
| 1    | LAIRD<br>BASE STATION ADAPTER MOBILE CONVERTER  | 50.00      | 50.00    |
| 1    | CHATSWORTH<br>19" rack X 7' alimum clear  | 361.00     | 361.00   |
| 1    | LED single obstruction light  | 1,000.00   | 1,000.00 |





**GLOBAL  
TECHNICAL  
SYSTEMS, inc.**

# QUOTATION

PREPARED FOR: City of Highland Police Department  
Jackie Kutz  
820 Mulberry Street  
Highland, IL 62249

QUOTE NUMBER: 141001284  
QUOTE DATE: 10/26/2020  
QUOTE EXPIRES: 11/25/2020  
PAGE NUMBER: 2

PHONE: 618-654-9891  
FAX: .....  
EMAIL: jkutz@highlandil.gov  
TERMS: Net 30

PREPARED BY: Sorento/House/Brewer  
EMAIL:  
PHONE:  
FAX:

SCOPE OF WORK: Tower for new station.

| QTY | DESCRIPTION   | UNIT PRICE | EXTENDED |
|-----|---|------------|----------|
|     | kit   |            |          |
| 1   | LED single obstruction light kit<br>Conduit, electric wire, junction boxes, and misc items to secure and attach cond<br>Conduit, electric wire, junction boxes, and misc items to secure and attach<br>conduit to tower and connect light to conduit. | 500.00     | 500.00   |
| 1   | MISCELLANEOUS INSTALL PARTS   | 1,000.00   | 1,000.00 |
| 24  | LABOR   | 99.50      | 2,388.00 |
| 1   | LABOR<br>Crane rental   | 900.00     | 900.00   |
| 1   | LABOR<br>Shipping on tower to sight   | 800.00     | 800.00   |

|              |             |
|--------------|-------------|
| SUBTOTAL:    | \$25,310.30 |
| SALES TAX:   | \$0.00      |
| QUOTE TOTAL: | \$25,310.30 |

OFFERED BY:

ACCEPTED BY:

Payment terms are as set forth above, where satisfactory open account credit is established. Purchaser agrees to pay each invoice when due. A 3% convenience fee will be added to all credit/debit. In the event payment is not received according to the above terms, GTSI may, at its discretion, assess interest at a rate of 2% per month or the maximum rate allowed by law. Purchaser also agrees to pay reasonable legal fees or agency commissions sustained by GTSI in pursuit of payment which is past due. Sales Tax rate is assumed and may appear differently on invoice. If sales tax exempt, purchaser must provide GTSI with a tax exemption certificate acceptable to the relevant taxing authority. Illinois Telecommunications Excise Tax may apply and will appear on invoice. This document is to be considered proprietary and confidential information between the party listed above and GTSI.



City of Highland  
1115 Broadway, PO Box 218  
Highland, IL 62249

**To:** Honorable Mayor Michaelis, City Council and Finance Department  
**From:** Chris Conrad-Interim City Manager  
**Date:** January 20, 2021  
**Re:** Public Safety Building Change Order for Radio Tower and related work

---

I am submitting for your approval the attached Change Order, identified as **Owner Change Order 002** for the Public Safety Building Project.

**Discussion:** Owner change order 002 concerns the purchase of the building radio tower and the transfer of associated equipment. These expenses were not unexpected and we had a rough estimate for the work, but had originally planned on having this work completed by our communications vendor outside of the construction process.

In discussion with our communications vendor, they believed that some efficiencies both in time and money could be realized in working with our electrical subcontractor and SM Wilson (GC) during the actual construction phase to accomplish this installation. After discussing with the SM Wilson Project Manager and MC Electric, they concurred.

As stated above, this work was not unanticipated. We had an allotment in the contract for \$35,000 for the purchase of the tower and warning light kit only. This was a rough estimate based on market prices at the time of the bid for those two items. We knew there would be additional costs for the movement of existing equipment from our current facility to the new facility, and the running of cables and power to the eventual location of the tower to the communication room. These costs were not budgeted in the bid price because we were aware at the time of bid that if we added the





City of Highland  
1115 Broadway, PO Box 218  
Highland, IL 62249

garage options, we would need to move the location of the tower, which would add cost.

For your review I have submitted 2 sets of documents.

The first is OCO (Owner change order) 2 which itemizes and explains this change order and the work being performed regarding the purchase and installation of all radio communications equipment including the tower for the building. The OCO 2 is for \$33,530.85 and includes the additional work by our vendor GTSI in moving the existing equipment and programming, and the additional cabling, construction and conduit work being performed by MC Electric. This is the change order we are recommending you approve tonight.

The second set of documents are OCO 1. I am submitting this for your review so you are aware that we have been addressing other change orders through the construction process that have been funded through our Owner Contingency allowance that is part of the contract. The Owner Contingency was for \$50,000.00 and is included as part of the contract. OCO 1 documents several items and issues we have addressed so far during the construction. Some of the items have been added cost, some have resulted in credits. At the time of this memo, we have used approximately \$20K of the owner contingency with \$30K remaining.

We opted to not use the owner contingency for the costs associated with the radio tower since we had already expected this to be an "above contract" cost, and to preserve the owner contingency for other minor options and issues that may come up. While I won't go into detail of each item listed on OCO1, I will say the issues so far have been related to our adding of the garage and apparatus bays, and changes we have requested after seeing the physical layouts and building position. We are pretty comfortable with where we are at with the Owner Contingency at this point.



City of Highland  
1115 Broadway, PO Box 218  
Highland, IL 62249

**Budget Impact:** The approval of OCO 2 does not impact the budget for the Public Safety Building Project. We budgeted to use approximately \$600,000 in police department reserve funds to cover the costs of furniture, fixtures and equipment for the building and anticipated this cost for the radio equipment to be part of that FFE cost.

For the council's information, outside of construction contract purchases (such as furniture) will come to the council through our normal purchasing processes, either subject to the purchasing policy, or a request for a NOML or waiver of customary bidding process.

Respectfully Submitted,

Christopher Conrad  
Interim City Manager



City of Highland  
 1115 Broadway  
 Highland, IL 62249

**Change Order**  
**NO. OCO 001**

**Title:** Owner Change Order #001 **Issue Date :** 12/17/20  
**Project:** Highland Public Safety Building **Job:** 0120061.00  
**To (Contractor):** S. M. Wilson & Co. **Contract Number:** 0120061.00 Highland Public Safety Building  
 2185 Hampton Ave.  
 St. Louis, MO 63139

**You are directed to make the following changes in this Contract:**

| PCO                            | Description   | Amount      |
|--------------------------------|---|-------------|
| 001                            | RFI 001 - Bar Joists at Apparatus Bays                    | 0.00        |
| 002                            | Waterline - Routing Around Sanitary and Eliminated Piping | 0.00        |
| 003                            | Generator and Transformer - Design Changes - Electrical   | 0.00        |
| 005                            | Sidewalk - Additional Sidewalk at Apparatus Bay           | 0.00        |
| 006                            | RFI 004 - Potential Owner Electrical Revisions            | 0.00        |
| 007                            | RFI 016 - Exterior Building Lighting                      | 0.00        |
| 010                            | Carbon Monoxide Detectors                                 | 0.00        |
| 011                            | Electrical Allowance - LV Clarifications                  | 0.00        |
| 012                            | RFI 020 - Mechanical System Changes                       | 0.00        |
| 014                            | RFI 021 - Access Flooring - Removed From Project          | 0.00        |
| 015                            | Revised Radio Tower Foundation                            | 0.00        |
| 016                            | Exterior Key Switches Eliminated - Overhead Doors         | 0.00        |
| 019                            | Gas Line Sleeves  | 0.00        |
| <b>Total For Change Order:</b> |   | <b>0.00</b> |

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract .

|  |                     |
|--|---------------------|
| <b>The original Contract Sum was</b> .....                             | <b>6,599,036.00</b> |
| <b>The net change by previously authorized Change Orders was</b> ..... | <b>0.00</b>         |
| <b>The Contract Sum prior to this Change Order was</b> .....           | <b>6,599,036.00</b> |
| <b>The Contract Sum will be increased by this Change Order</b> .....   | <b>0.00</b>         |
| <b>The new Contract Sum will be</b> .....                              | <b>6,599,036.00</b> |

The Contract Time will be unchanged

**Accepted By Contractor:**

S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139

**By:**  Kerry Lorts   
**Date:**  1/20/2021

**Authorized By Owner:**

City of Highland  
 1115 Broadway  
 Highland, IL 62249

**By:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 001**

|  |   |
|--|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> RFI 001 - Bar Joists at Apparatus Bays</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 16, 2020</p> |
|--|---|


This change order request is associated with the additional costs required due to the changes indicated in RFI 001 - Bar Joists at Apparatus Bays.

Per this RFI, the joists in the Apparatus Bay changed from 14K3 joists to 30K11 Joists.

| Description   | Net Amount        |
|---|-------------------|
| RFI 001 - Bar Joists at Apparatus Bays  |                   |
| This change order is associated with the additional fabrication costs to change the Apparatus Bay Joists from 14K3 Joists to 30K11 Joists, all per RFI 001. All pricing per ESI Steels proposal dated 11/19/20. | 7,776.00          |
| Owner Contingency   |                   |
| The owner contingency will be used to cover the additional joist costs per RFI 001.   | (8,298.42)        |
| <b>Subtotal:</b>  | <b>\$(522.42)</b> |
| Performance & Payment Bond:   | \$50.63           |
| General Liability:  | \$82.99           |
| Overhead and Profit:  | \$388.80          |
| <b>Total Cost:</b>  | <b>\$0.00</b>     |

- NOTES:
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  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

|                               |   |                               |
|-------------------------------|---|-------------------------------|
| City of Highland              | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS  | S. M. WILSON & CO.            |
| Christopher Conrad            |   | Brad Homes                    |
| <i>Chris Conrad</i>           |  | <i>Brad Homes</i>             |
| _____<br>Authorized Signature | _____<br>Authorized Signature   | _____<br>Authorized Signature |
| 12/17/2020                    | 12/16/2020  | 12/16/2020                    |
| _____<br>Date                 | _____<br>Date   | _____<br>Date                 |



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**CHANGE ORDER REQUEST**  
**No. 002**

|   |   |
|---|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Waterline - Routing Around Sanitary and Eliminated Piping</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 17, 2020</p> |
|---|---|

This change order request is associated with the additional costs required to route the waterline below the City's new sanitary line. Both systems were installed at the same elevation, therefore the waterline was required to be routed below the new sanitary line.

Also included in this change order request is the credit for the section of waterline that was eliminated from the project. Please reference attached drawing for additional information on the section that was eliminated.

| Description   | Net Amount    |
|---|---------------|
| Waterline - Add for Routing Below Sanitary<br>This change order is associated with the additional costs to route the waterline below the new sanitary line. All pricing per Gelly Excavating's invoice 5733, dated 12/15/20.                  | 4,517.00      |
| Waterline - Credit for Eliminated Section<br>This change order is associated with the credit to eliminate the section of waterline located on the south side of the project. All pricing per Gelly Excavating's invoice 5733, dated 12/15/20. | (6,327.00)    |
| Owner Contingency<br>The credit for this change order will be credited back to the Owner Contingency.   | 1,810.00      |
| <b>Subtotal:</b>  | <b>\$0.00</b> |
| <b>Total Cost:</b>  | <b>\$0.00</b> |

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**CHANGE ORDER REQUEST**  
**No. 002**

**TO:** City of Highland  
1115 Broadway  
P.O. Box 218  
Highland IL 62249

**JOB #:** 0120061.00

**JOB NAME:** Highland Public Safety  
Building

**ATTN:** Christopher Conrad

**RE:** Waterline - Routing Around Sanitary and Eliminated Piping

**DATE:** December 17, 2020

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.  
ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

12/17/2020

12/17/2020

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



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**CHANGE ORDER REQUEST**  
**No. 003**

|   |   |
|---|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Generator and Transformer - Design Changes - Electrical</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 21, 2020</p> |
|---|---|

This change order request is associated with the additional costs required to relocate the Generator and Transformer per the City of Highland. Please reference attached drawings for additional information on design change.

Not included in this change order are the additional costs to install a fencing enclosure around the Generator and Transformer, or the costs to place landscaping stone within the fencing enclosure. Pricing to be submitted at a later date, in a separate change order request.

| Description  | Net Amount          |
|--|---------------------|
| MC Electric  |                     |
| This change order is associated with the additional costs to relocate the generator and transformer. All pricing per MC Electric's proposal RFP 005, dated 12/11/20. | 15,834.00           |
| Owner Contingency  |                     |
| Using owner contingency to cover additional costs for relocating the generator and transformer.  | (16,897.76)         |
| <b>Subtotal:</b>   | <b>\$(1,063.76)</b> |
| Performance & Payment Bond:  | \$103.08            |
| General Liability:   | \$168.98            |
| Overhead and Profit:   | \$791.70            |
| <b>Total Cost:</b>   | <b>\$0.00</b>       |

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  3. Extension of time necessary for this change is 0 calendar days.



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**CHANGE ORDER REQUEST**

**No. 003**

**TO:** City of Highland  
1115 Broadway  
P.O. Box 218  
Highland IL 62249

**JOB #:** 0120061.00

**JOB NAME:** Highland Public Safety  
Building

**ATTN:** Christopher Conrad

**RE:** Generator and Transformer - Design Changes - Electrical

**DATE:** December 21, 2020

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.  
ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

12/29/2020

12/28/2020

12/21/2020

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





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**CHANGE ORDER REQUEST**  
**No. 005**

|   |  |
|---|--|
| <b>TO:</b> City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b> 0120061.00                         |
| <b>ATTN:</b> Christopher Conrad   | <b>JOB NAME:</b> Highland Public Safety Building |
| <b>RE:</b> Sidewalk - Additional Sidewalk at Apparatus Bay                        | <b>DATE:</b> December 15, 2020                   |

This change order request is associated with the additional costs to furnish and install a section of sidewalk, curb, and gutter, between the Apparatus Bay Drive Lane and the Building Parking Lot. Reference attached drawing for additional information.

| Description   | Net Amount        |
|---|-------------------|
| RCS Construction  |                   |
| This change order is associated with the additional costs to furnish and install a section of sidewalk, curb, and gutter between the Apparatus Bay Drive Lane and the Northeast Parking Lot. All pricing per RCS's proposal dated 12/01/20. | 1,750.00          |
| Owner Contingency   |                   |
| Using owner contingency to cover additional sidewalk costs.   | (1,867.57)        |
| <b>Subtotal:</b>  | <b>\$(117.57)</b> |
| Performance & Payment Bond:   | \$11.39           |
| General Liability:  | \$18.68           |
| Overhead and Profit:  | \$87.50           |
| <b>Total Cost:</b>  | <b>\$0.00</b>     |

- NOTES:
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  3. Extension of time necessary for this change is 0 calendar days.

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|                               |  |                               |
|-------------------------------|--|-------------------------------|
| City of Highland              | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS | S. M. WILSON & CO.            |
| Christopher Conrad            |  | Brad Homes                    |
|                               |  |                               |
| _____<br>Authorized Signature | _____<br>Authorized Signature                | _____<br>Authorized Signature |
| 12/17/2020                    | 12/16/2020                                   | 12/15/2020                    |
| _____<br>Date                 | _____<br>Date                                | _____<br>Date                 |



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**CHANGE ORDER REQUEST**  
**No. 006**

|              |  |                  |                                 |
|--------------|--|------------------|---------------------------------|
| <b>TO:</b>   | City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b>    | 0120061.00                      |
| <b>ATTN:</b> | Christopher Conrad   | <b>JOB NAME:</b> | Highland Public Safety Building |
| <b>RE:</b>   | RFI 004 - Potential Owner Electrical Revisions                         | <b>DATE:</b>     | December 17, 2020               |

This change order request is associated with the potential electrical adds indicated in RFI 004. Reference RFI 004 for additional information. Pricing for the items requested below are included in this proposal, unless noted otherwise.

- 01. The addition of Three (3) Receptacle in Room 165 Evidence Storage for a Fridge, Freezer, and Dryer. Pricing included.
- 02. Remove the Occupancy Sensor in Room 170 suspect Interview and add Two (2) 3-Way switches. One on either side of the room located outside the doors. Pricing included.
- 03. Add One (1) Receptacle in room 174 booking above counter on the left side of the room for a camera. Pricing included.
- 04. Relocate the Transformer and Generator. Pricing for this change will be submitted in a separate change order request. Reference COR 003.
- 05. Perimeter Lighting. Pricing for this change will be submitted in a separate change order request. Reference COR 007.
- 06. Changes to Room 139 Investigations Office. No pricing for this potential change included. Still awaiting direction from design team.
- 07. Elliot System Layout - Pricing for this change will be submitted in a separate change order request.
- 08. Rooms 153, 154, 129, 123, and 177 have locations shown for a TV jack; however, there are no receptacles marked TV in some of the areas. Pricing included.

| <b>Description</b>  | <b>Net Amount</b> |
|---|-------------------|
| 01. Three Receptacles in Room 165<br>This change order is associated with the additional costs to furnish and install three additional receptacles in Room 165 Evidence Storage for a Fridge, Freezer, and Dryer. All pricing per MC Electric's proposal RFP 001. | 2,396.00          |
| 02. Delete Occupancy Sensor and Add 3-Ways<br>This change order is associated with the costs to delete one occupancy sensor in room 170 and to furnish and install two 3-way switches. All pricing per MC Electric's proposal RFP 002.                            | 545.00            |





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**CHANGE ORDER REQUEST**  
**No. 006**

**TO:** City of Highland  
 1115 Broadway  
 P.O. Box 218  
 Highland IL 62249

**JOB #:** 0120061.00

**JOB NAME:** Highland Public Safety Building

**ATTN:** Christopher Conrad

**DATE:** December 17, 2020

**RE:** RFI 004 - Potential Owner Electrical Revisions

| Description   | Net Amount        |
|---|-------------------|
| 03. Add Double Duplex Receptacle<br>This change order is associated with the additional costs to furnish and install one double duplex receptacle for camera in booking room 174. All pricing per MC Electric's proposal RFP 004.                 | 250.00            |
| 04. Receptacles at TV locations<br>This change order is associated with the additional costs to furnish and install the additional receptacles needed at TV locations noted on drawing sheet E-1. All pricing per MC Electric's proposal RFP 009. | 1,530.00          |
| Owner Contingency<br>Using Owner Contingency to cover electrical changes.   | (5,038.16)        |
| <b>Subtotal:</b>  | <b>\$(317.16)</b> |
| Performance & Payment Bond:   | \$30.74           |
| General Liability:  | \$50.37           |
| Overhead and Profit:  | \$236.05          |
| <b>Total Cost:</b>  | <b>\$0.00</b>     |

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City of Highland

DAVID A. LOYET AND ASSOC. INC.  
 ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

Authorized Signature

Authorized Signature

Authorized Signature

12/23/2020

12/23/2020

12/22/2020

Date

Date

Date



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 St. Louis, MO 63139  
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**CHANGE ORDER REQUEST**  
**No. 007**

|   |  |
|---|--|
| <b>TO:</b> City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b> 0120061.00                         |
| <b>ATTN:</b> Christopher Conrad   | <b>JOB NAME:</b> Highland Public Safety Building |
| <b>RE:</b> RFI 016 - Exterior Building Lighting                                   | <b>DATE:</b> December 22, 2020                   |

This change order request is associated with the exterior lighting changes indicated in RFI 016. Per RFI direction, four additional exterior wall pack lights are required to be installed.

| Description   | Net Amount        |
|---|-------------------|
| MC Electric   |                   |
| This change order is associated with the additional costs to furnish and install four type WB exterior light fixtures, per RFI 016. All pricing per MC Electric's proposal RFP 006, dated 12/22/20. | 1,924.00          |
| Owner Contingency   |                   |
| Using Owner Contingency to cover additional exterior lighting costs.  | (2,053.25)        |
| <b>Subtotal:</b>  | <b>\$(129.25)</b> |
| Performance & Payment Bond:   | \$12.52           |
| General Liability:  | \$20.53           |
| Overhead and Profit:  | \$96.20           |
| <b>Total Cost:</b>  | <b>\$0.00</b>     |

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City of Highland

DAVID A. LOYET AND ASSOC. INC.  
 ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

Authorized Signature

Authorized Signature

Authorized Signature

12/27/2020

12/22/2020

12/22/2020

Date

Date

Date



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**CHANGE ORDER REQUEST**  
**No. 010**

|   |  |
|---|--|
| <b>TO:</b> City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b> 0120061.00                         |
| <b>ATTN:</b> Christopher Conrad   | <b>JOB NAME:</b> Highland Public Safety Building |
| <b>RE:</b> Carbon Monoxide Detectors  | <b>DATE:</b> December 15, 2020                   |

This change order request is associated with the additional costs to furnish and install four carbon monoxide detectors in the bunk rooms.

| Description  | Net Amount        |
|--|-------------------|
| MC Electric  |                   |
| This change order is associated with the additional costs to furnish and install four carbon monoxide detectors in the bunk rooms. All pricing per MC Electric's proposal RFP 003. | 3,881.00          |
| Owner Contingency  |                   |
| Using the owner contingency to cover the additional costs for carbon monoxide detectors.   | (4,141.72)        |
| <b>Subtotal:</b>   | <b>\$(260.72)</b> |
| Performance & Payment Bond:  | \$25.26           |
| General Liability:   | \$41.41           |
| Overhead and Profit:   | \$194.05          |
| <b>Total Cost:</b>   | <b>\$0.00</b>     |

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|                             |  |                             |
|-----------------------------|--|-----------------------------|
| City of Highland            | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS | S. M. WILSON & CO.          |
| Christopher Conrad          |  | Brad Homes                  |
|                             |  |                             |
| <u>Authorized Signature</u> | <u>Authorized Signature</u>                  | <u>Authorized Signature</u> |
| <u>12/17/2020</u>           | <u>12/16/2020</u>                            | <u>12/15/2020</u>           |
| <u>Date</u>                 | <u>Date</u>                                  | <u>Date</u>                 |



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**CHANGE ORDER REQUEST**  
**No. 011**

|  |  |
|--|--|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Electrical Allowance - LV Clarifications</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> January 08, 2021</p> |
|--|--|

This change order request is associated with the low voltage, camera, and door alarm allowance that is included in the electrical subcontractors scope of work.

| Description   | Net Amount    |
|---|---------------|
| MC Electric - LV Allowance  |               |
| This deductive change order is associated with the Low Voltage, camera, and Door Alarm allowance. Not all of the allowance is required to be used to complete the low voltage, camera, and door alarm scope of work. The remaining amount is to be credit back to the owner. All pricing per MC Electric's RFP 008, dated 01/05/21. | (6,811.00)    |
| Owner Contingency   |               |
| The credit for this change order will be credited back to the Owner Contingency.  | 6,811.00      |
| <b>Subtotal:</b>  | <b>\$0.00</b> |
| <b>Total Cost:</b>  | <b>\$0.00</b> |

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|                               |  |                               |
|-------------------------------|--|-------------------------------|
| City of Highland              | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS | S. M. WILSON & CO.            |
| Christopher Conrad            |  | Brad Homes                    |
|                               |  |                               |
| _____<br>Authorized Signature | _____<br>Authorized Signature                | _____<br>Authorized Signature |
| 1/12/2021                     | 1/8/2021                                     | 01/08/21                      |
| _____<br>Date                 | _____<br>Date                                | _____<br>Date                 |





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**CHANGE ORDER REQUEST**  
**No. 012**

|   |   |
|---|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> RFI 020 - Mechanical System Changes</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 17, 2020</p> |
|---|---|

This change order request is associated with the costs to change the buildings mechanical system design from a ducted return air system into a ductless return air plenum system.

Design criteria for the return air plenum has not been provided by the design team, and all pricing indicated below is based off of assumptions of the new systems requirements.

Also included in this change order request are the costs to eliminate the Batt Insulation located in the ceiling space, and all additional roofing costs associated with increasing the amount of roofing insulation located in the TPO and Standing-Seam Metal Roofing assemblies, in order to meet the buildings R-30 requirement.

In the event that the submitted pricing does not encompass all the requirements to meet the intended return air plenum system or associated building code requirements, we reserve our right to submit additional costs at a later date to cover these potential changes.

Items specifically not included in this change order request:

- 1) Low Voltage Costs
- 2) Additional wood blocking at roof assemblies
- 3) Additional metal stud framing

| <b>Description</b>   | <b>Net Amount</b> |
|--|-------------------|
| <b>Langhauser - HVAC</b>   |                   |
| This change order request is associated with the credit to eliminate all return spiral ductwork and flex, insulation of return duct, and balancing of return grilles. All pricing per Langhauser's proposal dated 12/04/20.  | (37,345.00)       |
| <b>Bergmann-Roscow - Plumbing</b>  |                   |
| This change order request is associated with the costs to change the vent piping above the ceiling to cast iron piping in lieu of the originally specified piping, all due to the building above ceiling space design changing to a return air plenum space. Also included are the costs for the piping insulator to fire wrap all storm piping instead of installing cast iron piping for the storm system. All pricing per Bergmann-Roscow's email dated 12/10/20. | 16,500.00         |
| <b>Von Alst - Batt Insulation</b>  |                   |
| This change order request is associated with the credit to eliminate the R-38 batt insulation from the ceiling space. All pricing per Von Alst proposal dated 12/11/20.  | (10,134.00)       |
| <b>Joiner Roofing - Insulation</b>   |                   |
| This change order is associated with the additional costs to add ISO to achieve R-30min on the main roof TPO sections and Standing-Seam Roof Sections. All pricing per Joiner's email dated 12/10/20.  | 40,130.00         |



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 012**

**TO:** City of Highland  
 1115 Broadway  
 P.O. Box 218  
 Highland IL 62249

**JOB #:** 0120061.00

**JOB NAME:** Highland Public Safety Building

**ATTN:** Christopher Conrad

**DATE:** December 17, 2020

**RE:** RFI 020 - Mechanical System Changes

| Description   | Net Amount    |
|---|---------------|
| Joiner Roofing - Cover Board  |               |
| This change order request is associated with the credit to eliminate the cover board and install FleeceBak membrane directly over the standard 20 PSI ISO. All pricing per Joiner Roofing email dated 12/11/20. | (16,660.00)   |
| Owner Contingency   |               |
| The credit from this change order request will be credited back to Owner Contingency.   | 7,509.00      |
| <b>Subtotal:</b>  | <b>\$0.00</b> |
| :   |               |
| <b>Total Cost:</b>  | <b>\$0.00</b> |

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.  
 ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Authorized Signature

12/18/2020

12/18/2020

12/17/2020

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 014**


|  |   |
|--|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> RFI 021 - Access Flooring - Removed From Project</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 15, 2020</p> |
|--|---|

This change order request is associated with the credit for eliminating the access flooring from the project.

| Description  | Net Amount    |
|--|---------------|
| Access Flooring - Labor<br>This change order is associated with the labor credit for the Access Flooring.        | (1,750.00)    |
| Access Flooring - Materials<br>This change order is associated with the material credit for the Access Flooring. | (3,500.00)    |
| Owner Contingency<br>The credit from the Access Flooring will be added to the Owner Contingency.                 | 5,250.00      |
| <b>Subtotal:</b>   | <b>\$0.00</b> |
| <b>Total Cost:</b>   | <b>\$0.00</b> |

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

|   |   |   |
|---|---|---|
| City of Highland<br><br>Christopher Conrad<br><br><br><hr/> Authorized Signature<br><br>12/17/2020<br><hr/> Date | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS<br><br><br><hr/> Authorized Signature<br><br>12/16/2020<br><hr/> Date | S. M. WILSON & CO.<br><br>Brad Homes<br><br><br><hr/> Authorized Signature<br><br>12/15/2020<br><hr/> Date |
|---|---|---|



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 015**

|  |   |
|--|---|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Revised Radio Tower Foundation</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> December 17, 2020</p> |
|--|---|

This change order request is associated with the additional costs to increase the size of the radio tower foundation. The size of the foundation changed when the City decided to proceed with the larger radio tower option. Drawing C3.0 A was also revised to reflect these changes.

Also included are the additional labor costs to set the radio tower anchor bolts prior to pouring the foundation. Anchor bolts to be provided by owner.

| <b>Description</b>   | <b>Net Amount</b> |
|--|-------------------|
| RCS Construction   |                   |
| This change order is associated with the additional costs to increase the size of the radio tower foundation, and install the owner provided anchor bolts. All pricing per RCS email dated 12/17/20. | 1,647.00          |
| Owner Contingency  |                   |
| Using the Owner Contingency to cover the additional radio tower foundation costs.  | (1,757.65)        |
| <b>Subtotal:</b>   | <b>\$(110.65)</b> |
| Performance & Payment Bond:  | \$10.72           |
| General Liability:   | \$17.58           |
| Overhead and Profit:   | \$82.35           |
| <b>Total Cost:</b>   | <b>\$0.00</b>     |

- NOTES:
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  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.





S. M. Wilson & Co.  
2185 Hampton Ave.  
St. Louis, MO 63139  
Tel: 314-645-9595  
Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 015**

|   |  |
|---|--|
| <b>TO:</b> City of Highland<br>1115 Broadway<br>P.O. Box 218<br>Highland IL 62249 | <b>JOB #:</b> 0120061.00                         |
| <b>ATTN:</b> Christopher Conrad   | <b>JOB NAME:</b> Highland Public Safety Building |
| <b>RE:</b> Revised Radio Tower Foundation   | <b>DATE:</b> December 17, 2020                   |

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.  
ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

*Chris Conrad*

*[Signature]*

*Brad Homes*

Authorized Signature

Authorized Signature

Authorized Signature

12/23/2020

12/23/2020

12/22/2020

Date

Date

Date



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 016**

|   |  |
|---|--|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Exterior Key Switches Eliminated - Overhead Doors</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> January 08, 2021</p> |
|---|--|

This change order is associated with eliminating the sectional overhead door exterior key switches. There are a total of sixteen (16) key switches that will be eliminated. Sixteen (16) wireless remotes will be provided in lieu of the key switches, per request from the City.

There will be no credit for swapping the key switches with wireless remotes.

| Description   | Net Amount    |
|---|---------------|
| MC Electric   |               |
| This deductive change order is associated with the costs to eliminate sixteen (16) exterior key switches. All pricing per MC Electrics RFP 010, dated 01/04/21. | (950.00)      |
| Owner Contingency   |               |
| The credit for this change order will be credited back to the Owner Contingency.  | 950.00        |
| <b>Subtotal:</b>  | <b>\$0.00</b> |
| <b>Total Cost:</b>  | <b>\$0.00</b> |

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

|                               |  |                               |
|-------------------------------|--|-------------------------------|
| City of Highland              | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS | S. M. WILSON & CO.            |
| Christopher Conrad            |  | Brad Homes                    |
|                               |  |                               |
| _____<br>Authorized Signature | _____<br>Authorized Signature                | _____<br>Authorized Signature |
| 1/12/2021                     | 1/11/2021                                    | 01/08/21                      |
| _____<br>Date                 | _____<br>Date                                | _____<br>Date                 |



S. M. Wilson & Co.  
 2185 Hampton Ave.  
 St. Louis, MO 63139  
 Tel: 314-645-9595  
 Fax: 314-645-1700

**CHANGE ORDER REQUEST**  
**No. 019**

|  |  |
|--|--|
| <p><b>TO:</b> City of Highland<br/>                 1115 Broadway<br/>                 P.O. Box 218<br/>                 Highland IL 62249</p> <p><b>ATTN:</b> Christopher Conrad</p> <p><b>RE:</b> Gas Line Sleeves</p> | <p><b>JOB #:</b> 0120061.00</p> <p><b>JOB NAME:</b> Highland Public Safety Building</p> <p><b>DATE:</b> January 08, 2021</p> |
|--|--|

This change order request is associated with the costs to furnish and install underground sleeves that will be used by Ameren Gas to install the gas line to the building. In order for the site concrete work to continue, these sleeves were required to be installed.

| Description   | Net Amount       |
|---|------------------|
| RCS Construction  |                  |
| This change order is associated with the additional costs to furnish and install the sleeves for the gas line. All pricing per RCS Constructions proposal dated 12/10/20. | 863.00           |
| Owner Contingency   |                  |
| Owner Contingency will be used to cover the gas line sleeve costs.  | (920.98)         |
| <b>Subtotal:</b>  | <b>\$(57.98)</b> |
| Performance & Payment Bond:   | \$5.62           |
| General Liability:  | \$9.21           |
| Overhead and Profit:  | \$43.15          |
| <b>Total Cost:</b>  | <b>\$0.00</b>    |

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
  2. This work is on hold pending authorization unless previously authorized.
  3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

|                               |  |                               |
|-------------------------------|--|-------------------------------|
| City of Highland              | DAVID A. LOYET AND ASSOC. INC.<br>ARCHITECTS | S. M. WILSON & CO.            |
| Christopher Conrad            |  | Brad Homes                    |
|                               |  |                               |
| _____<br>Authorized Signature | _____<br>Authorized Signature                | _____<br>Authorized Signature |
| 1/12/2021                     | 1/12/2021                                    | 01/08/21                      |
| _____<br>Date                 | _____<br>Date                                | _____<br>Date                 |

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AGREEMENT WITH  
WILLOW CREEK ESTATES HOMEOWNERS' ASSOCIATION**

**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**, Willow Creek Estates Homeowners' Association ("Willow Creek") has determined it has a need for new lighting throughout the Willow Creek Subdivision ("Willow Creek Subdivision"); and

**WHEREAS**, City has determined it shall assist Willow Creek purchase, install, and maintain new lighting for the Willow Creek Subdivision; and

**WHEREAS**, City and Willow Creek estimate the cost to purchase fixtures and lighting for the Willow Creek Subdivision will be approximately \$50,000.00

**WHEREAS**, City and Willow Creek have agreed, in pertinent part, as follows:

1. Willow Creek shall pay 75% of the costs associated with the purchase of new fixtures and poles for lighting throughout the Willow Creek Subdivision;

2. City shall pay 25% of the costs associated with the purchase of new fixtures and poles for lighting throughout the Willow Creek Subdivision;
3. City shall be responsible for the installation of the new fixtures and new poles for lighting throughout the Willow Creek Subdivision;
4. Subsequent to installation of the new Willow Creek Subdivision lighting infrastructure, City agrees to assume ownership of the fixtures and poles from Willow Creek; and
5. Subsequent to installation of the new Willow Creek Subdivision lighting infrastructure by City, City will be responsible for all maintenance and any necessary replacement of lighting, including fixtures, poles, and any ancillary materials, throughout the Willow Creek Subdivision.

(See “Willow Creek Agreement” attached hereto as **Exhibit A**); and

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

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

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

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

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

*Section 2.* The Willow Creek Agreement (**Exhibit A**) is approved

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of City, to execute any and all documents associated with approving the Willow Creek Agreement (**Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:  
NOES:

APPROVED:

---

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

ATTEST:

---

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

## CONTRACT

**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, ILLINOIS ("CITY"), and WILLOW CREEK ESTATES HOMEOWNERS' ASSOCIATION ("Willow Creek"), and enter this Agreement, and state:

WHEREAS, Willow Creek agrees Willow Creek is an independent legal entity operating independently of the City of Highland, Illinois; and

WHEREAS, Willow Creek has determined it has a need for new lighting throughout the Willow Creek Subdivision ("Willow Creek Subdivision"); and

WHEREAS, City has determined it shall assist Willow Creek purchase, install, and maintain new lighting for the Willow Creek Subdivision; and

WHEREAS, City and Willow Creek estimate the cost to purchase fixtures and lighting for the Willow Creek Subdivision will be approximately \$50,000.00

WHEREAS, City and Willow Creek agree as follows:

1. Willow Creek shall pay 75% of the costs associated with the purchase of new fixtures and poles for lighting throughout the Willow Creek Subdivision;
2. City shall pay 25% of the costs associated with the purchase of new fixtures and poles for lighting throughout the Willow Creek Subdivision;
3. City shall be responsible for the installation of the new fixtures and new poles for lighting throughout the Willow Creek Subdivision;
4. Subsequent to installation of the new Willow Creek Subdivision lighting infrastructure, City agrees to assume ownership of the fixtures and poles from Willow Creek; and
5. Subsequent to installation of the new Willow Creek Subdivision lighting infrastructure by City, City will be responsible for all maintenance and any necessary replacement of lighting, including fixtures, poles, and any ancillary materials, throughout the Willow Creek Subdivision.

and

WHEREAS, Willow Creek agrees in no event will CITY be liable for any special, direct, indirect, consequential, or incidental damages, or any damages whatsoever, whether in an action of contract, negligence, other tort, in law or equity, arising out of or in connection with this Agreement or any services provided by City to Willow Creek related in any way to the Agreement; 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.
- b. "Willow Creek". The phrase "Willow Creek" as used herein shall include the Willow Creek Estates Homeowners' Association. Willow Creek represents and covenants the person signing the Agreement for Willow Creek has the legal authority as an agent of Willow Creek to sign and Willow Creek will then be obligated to perform according to the Agreement.
- c. "Willow Creek Subdivision". The phrase "Willow Creek Subdivision" as used herein shall include the subdivision located off Poplar Street in Highland, Illinois.
- d. 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.
- e. 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.
- f. Counterparts. This Agreement may be executed in several counterparts, via mail, 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 mail, 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.

- g. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, CITY shall be entitled to all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, expert witness fees, and litigation costs resulting from any action, mediation, arbitration, proceeding, or litigation of any kind.
- h. Entire Agreement. This Agreement constitutes the entire agreement between CITY and Willow Creek, 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.
- i. 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 legal counsel, it being recognized that both parties have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- j. 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 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 Willow Creek 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 Willow Creek of the need to amend or terminate 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.
- k. Indemnity, Hold Harmless, and Tender of Defense. Willow Creek shall indemnify and hold harmless CITY, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, bar complaints, costs and expenses (including any liabilities, judgments, costs and expenses and attorney's fees) which may arise directly or indirectly from Willow Creek's affiliation with the CITY, or as a result of this Agreement. Willow Creek understands and agrees that in no way does this Agreement create any liability of any kind for CITY. If any cause of action

shall be brought, or judgment rendered against CITY, its agents, officers, officials or employees as a result of this Agreement, in any such action, Willow Creek shall, at its expense, satisfy and discharge the same, pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith with.

- l. Termination of Agreement. Prior to any performance of this Agreement, City and Willow Creek, shall have the absolute and immediate right to terminate this Agreement with thirty (30) days' notice to the other Party.
- m. Acceptance of Contract. Willow Creek 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 Willow Creek nor City shall have any obligation under this Agreement until City has obtained all necessary approvals to this Agreement having full force and effect.
- n. Insurance. Willow Creek agrees it will maintain insurance in such types, coverages and coverage amounts necessary to cover its performance under the terms of this Agreement.

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

**WILLOW CREEK HOMEOWNERS  
ASSOCIATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_

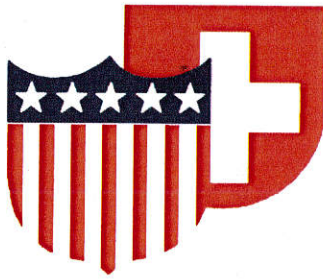
**CITY OF HIGHLAND, ILLINOIS:**

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

Christopher Conrad  
Interim City Manager

By: \_\_\_\_\_

Date: \_\_\_\_\_



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, Interim City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** January 25, 2021  
**Subject:** MOU between Willow Creek and City of Highland Electric

### RECOMMENDATION

I recommend that you seek council approval to allow us to enter into a MOU with the Willow Creek Homeowners Association as detailed below and in the accompanying documents.

### DISCUSSION

Willow Creek Homeowners Association has approached the city to assist them in updating their outdated and degrading street lighting. After several discussions and proposed iterations, the following was proposed between the Homeowners Association, then City Manager Mark Latham and myself. The City of Highland would purchase and install 23 lighting assemblies, made up of a 14 foot Wadsworth Pole and Arlington fixture at a cost of approximately \$2,200 per assembly. The grand total of the cost would be approximately \$50,600. We would ask the homeowners to contribute 75% of this cost over 3 years to pay back the city. The city would contribute 25% and perform the installation, which would more evenly distribute the overall cost. The city would then take ownership of the new poles and fixtures, covering future maintenance (both parts and labor) and replacement in the future, when the new poles and fixtures degrade to the point of needing replacement.

The Willow Creek Homeowners Association voted on Tuesday, January 19<sup>th</sup> to support this agreement and it passed unanimously. The Homeowners association has asked the City to move forward with this agreement.

### CONCURRENCE

Recommended by: \_\_\_\_\_

  
Daniel Cook, Director of Light & Power

Approved by: \_\_\_\_\_

  
Chris Conrad, Interim City Manager

**City of Highland, Illinois**

Electric Department



**BID #E-01-21**

**PURCHASE OF REPLACEMENT STREET LIGHTS FOR WILLOW CREEK SUBDIVISION**

**Wednesday, February 24, 2021  
City Hall  
1115 Broadway  
Highland, Illinois**

**Approved by: \_\_\_\_\_ Date: \_\_\_\_\_**

Bid submitted by: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOTICE OF MUNICIPAL LETTING  
CITY OF HIGHLAND, ILLINOIS**

**Bid #E-01-21**

**Purchase of Replacement Street Lighting for Willow Creek Subdivision**

The City of Highland will accept bids until 10:00 A.M. CST on Wednesday, the 24<sup>th</sup> of February 2021 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for March 1<sup>st</sup>, 2021 for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-01-21, Purchase of Replacement Street Lighting for Willow Creek Subdivision" Facsimile bids are not acceptable.

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. The bid prices shall remain valid and no participating party may withdraw his bid for at least thirty (30) days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Light & Power's attention as soon as possible.

**The Certificate of Non-Delinquency of Taxes, Certificate of Compliance and the "Hold Harmless Agreement" forms must be returned with the bid.** The City Council is prohibited from awarding the contract without these documents.

**BASIS FOR BID**

The bid shall include all labor, plant, material, transportation, and other costs.

The bid price will include all discounts, preparation costs and all other charges or credits.

DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise,

Transportation, and State Sales Taxes.

**BASIS FOR CONTRACT AWARD**

Bid submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

**BASIS OF PAYMENT**

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

Proposals received after 10:00 A.M. CST, February 24<sup>th</sup>, 2021 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, Interim City Manager

City of Highland  
"Sealed Bid, E-01-21, Purchase of Replacement Street Lighting for Willow Creek  
Subdivision"  
Attn: Daniel Cook, Director of Electric  
1115 Broadway  
PO Box 218  
Highland, Illinois 62249



Specifications for Replacement Street Lights for Willow Creek Subdivision

The bidder shall provide a proposal for 23 Holophane Arlington LED2 Light fixtures and 23 – Wadsworth 12 foot aluminum direct poles per the attached detailed specification sheet:

**ARE2 P30 40K AS GL3 BK N GV1A73X PCLL P3E WDA 12 F5J 17 P07 DBB BK**

Pricing should include shipping to 2610 Plaza Drive, Highland, IL 62249.



An AcuityBrands Company

Quoted To: Authorized Holophane Distributor

Job Name: Willow Creek HOA - Highland,IL

Quote #: 2363-20-11707-8

Quote Label: Photocell Included

Job Location: Highland, Illinois

Issue Date: 1/27/2021

Bid Date: 6/30/2020

Quoted By: Mike Everhardt

| Type  | Qty | Catalog #  | Unit \$ | Ext \$ |
|---|-----|--|---------|--------|
|   | 23  | ARE2 P30 40K AS GL3 BK N GV1A73X PCLL P3E WDA 12 F5J 17 P07 DBB BK |         |        |
| Arlington LED 2 (ARE2): Arlington LED 2 (ARE2), LED Performance Package P30, 4000 series CCT, Auto-sensing voltage (120 through 277), ASY- Glass Refractor, Black, None, NEMA Twist Lock Photocontrol Receptacle - 3 PIN. Externally mounted, DTL long life twistlock photocontrol for solid-state AS & AH, 3" to 7" Post Capital Wadsworth Aluminum Pole (WDA): Wadsworth Aluminum Pole, 12 feet, 5 inch diameter Fluted, .25 wall, 17 inch Round Base, 3 X 3 Tenon, Direct Burial Base, Powder Coat Paint Finish, Black |     |  |         |        |

Estimated Lead Time: 5-6 weeks

Notes

Terms

HOLOPHANE: This quote is valid for 60 calendar days from date of quote. After 60 days pricing on certain product families may be adjusted based on enacted and proposed tariff increases detailed by the Office of the United States Trade Representative (USTR). Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. Holophane shall pay freight on orders of \$3,000 or more (\$750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be cancelled or returned. Terms are subject to revision. Items with "Hold" status have not been allocated any labor, material, or scheduled production time. The lead time to shipment will begin when Holophane receives your clarification or approval to release your purchase order item(s) from "Hold" status. Prices in this acknowledgement are firm for release within a period of six months from the date of order. At the end of six months, Holophane, at its option, shall either increase prices by 3% or renegotiate pricing. Thereafter, escalation of 1-1/2% per three month period will be added. In the event of an extraordinary change in raw material costs, Holophane reserves the right to renegotiate pricing. Pricing will be reevaluated and confirmed upon receipt of your clarification or approval to release the purchase order item(s) from "Hold" status.

**PUBLIC NOTICE CITY OF HIGHLAND ILLINOIS**  
**NOTICE OF MUNICIPAL LETTING**  
**Bid #E-01-21 – Purchase of replacement Street Lighting for Willow Creek Subdivision**

The City of Highland will accept sealed bids until 10:00 A.M. CST on Wednesday, the 24<sup>th</sup> of February, 2021 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read.

The specifications for the street lighting can be obtained through email request to [dcook@highlandil.gov](mailto:dcook@highlandil.gov).

City of Highland, Illinois

Chris Conrad, Interim City Manager

City of Highland  
“Sealed Bid, #E-01-21, Purchase of Replacement Street Lighting for Willow Creek  
Subdivision”  
Attn: Daniel Cook, Director of Light & Power  
1115 Broadway  
PO Box 218  
Highland, Illinois 62249

**NOTICE TO EDITOR: Please publish the above notice in the Pioneer on Wednesday, February 10, 2021.**

**Send proof of publication to: City of Highland  
Attn: Dan Cook  
PO Box 218  
Highland, Illinois 62249**

**Send bill for above notice to: City of Highland  
Attn: Accounts Payable  
PO Box 218  
Highland, Illinois 62249**



**CERTIFICATE OF COMPLIANCE**

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

Dated: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
City / State / Zip Code

\_\_\_\_\_    \_\_\_\_\_  
Signature    Print Name

\_\_\_\_\_  
Title





# City of Highland

**To:** All Vendors and Contractors

**From:** City of Highland

**RE:** Certificate of Non-Delinquency of Tax

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

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

**CERTIFICATE OF NON-DELINQUENCY OF TAX**

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

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

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

\_\_\_\_\_ Date

\_\_\_\_\_ Company Name

\_\_\_\_\_ Federal I.D. Number

\_\_\_\_\_ Address

\_\_\_\_\_ City / Sate / Postal Code

\_\_\_\_\_ Signature / Title

Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_ Notary Public

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

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

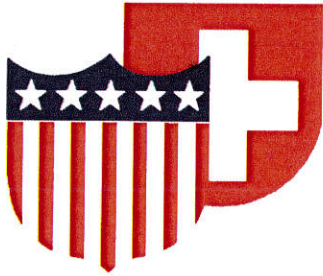
1. To save and keep the City (including its agents and employees) free and harmless from all liability, public or private penalties contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims, or judgments, resulting from claimed injury, damages, or judgments resulting from claimed injury, damage, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including but not limited to causes in action) arising out of or in any way connected with the performance of work or work to be performed under this permit, excepting, however, the negligence of the City and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred, by or on behalf of the City and its agents and employees, or paid for on behalf of the City and its agents and employees by insurance provided by the City.
2. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of Contractor's or any Subcontractor's employees, resulting from any cause whatsoever, excluding negligence of the City, including protection against any claim of the Contractor or any Subcontractor for any expenses of or payments made by any workman's compensation insurance payments under any workman's compensation law or any carrier on behalf of said Contractor or Subcontractor and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred with respect to such liability or claims by it or on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
3. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of any person, arising out of or in any way connected with the performance of work or work to be performed under this permit, resulting from any cause whatsoever, except the negligence of the City, which liability or claim arises under or pursuant to the Illinois Structural Works Act (Illinois Revised Statutes, Chapter 48, Sections 60 through 69 inclusive), and shall indemnify the City for any costs, expenses, judgment and attorneys' fees paid or incurred with respect to such liability or claims by it on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
4. In the event the City's machinery or equipment is used by the Contractor, or Subcontractor, in the performance of the work called for by this permit, such machinery or equipment shall be considered as being under the custody and control for the Contractor during the period of such use by the Contractor or any Subcontractor, and if any person or persons in the employ of the City should be used to operate said machinery or equipment during the period of such use, such person or persons shall be deemed during such period of operation to be an employee or employees of the Contractor.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



# City of Highland

Department of Light and Power

**Memo to:** Chris Conrad, Interim City Manager  
**From:** Dan Cook, Director of Electric  
**Date:** January 27, 2021  
**Subject:** Streetlights for Willow Creek Subdivision, E-01-21  
Notice of Municipal Letting

## RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML. The estimated cost of this project is \$50,600.00.

## DISCUSSION

Willow Creek Homeowners Association has approached the city to assist them in updating their outdated and degrading street lighting. This would require the purchase of 23 lighting assemblies, made up of a 14 foot Wadsworth Poles and Arlington fixtures as detailed in the attached documents. The grand total of the cost would be approximately \$50,600. The homeowners association would pay 75% of this cost over 3 years. The city would pay 25% of the cost, however the city would initially be responsible for 75% of the cost until we are paid back over the next two years.

## FISCAL IMPACT

This project is not a budgeted item.

## CONCURRENCE

Recommended by: \_\_\_\_\_

  
Daniel Cook, Director of Electric

Approved by: \_\_\_\_\_

  
Chris Conrad, Interim City Manager

**CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS**

BID OPENING

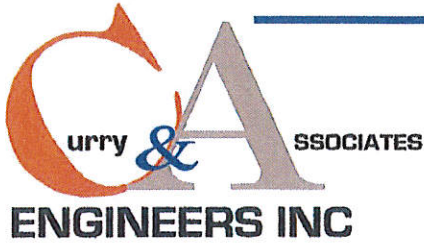
PLACE: City Hall  
 TIME: 9:00am  
 DATE: 1/27/2021

PROJECT # / DESCRIPTION:  
 Keeven Water Main Replacement, PW-03-20

| Bidders   | Bid Security | Total Price  |  |  |  |
|---|--------------|--------------|--|--|--|
| TEK CONSTRUCTION INC.<br>BARTHELMO, IL            | ✓            | \$283,650.00 |  |  |  |
| HADON PUMPING & HEATING INC.<br>CHICAGO, IL       | ✓            | \$152,890.00 |  |  |  |
| KORTE & LUTJOWAN CONTRACTORS INC.<br>HIGHLAND, IL | ✓            | \$235,020.00 |  |  |  |
|   |              |              |  |  |  |
|   |              |              |  |  |  |
|   |              |              |  |  |  |
|   |              |              |  |  |  |
|   |              |              |  |  |  |
|   |              |              |  |  |  |

BID OPENER: Joe Gillespie  
 Joe Gillespie

BID RECORDER: Jeff Voss 1-27-2021  
 Jeff Voss



January 28, 2021

(2020.43)

Joe Gillespie, Director of Public Works  
City of Highland  
P.O. Box 218  
Highland, IL 62249-0218

Re: Keeven Water Main Improvements  
Highland, Illinois

Dear Joe:

Bids for the above referenced project were opened on January 27, 2021. The following bids were received:


|                                 | <u>Bid</u>   |
|---------------------------------|--------------|
| Haier Plumbing and Heating      | \$152,890.00 |
| Korte and Luitjohan Contractors | \$235,020.00 |
| TEK Construction                | \$283,650.00 |

Due to the need for this project, we respectfully recommend that the bid in the amount of \$152,890.00 be awarded to Haier Plumbing and Heating.

We have also enclosed a bid tabulation for the project.

Do not hesitate to contact us if you have any questions.

Very truly yours,  
CURRY & ASSOCIATES ENGINEERS, INC.



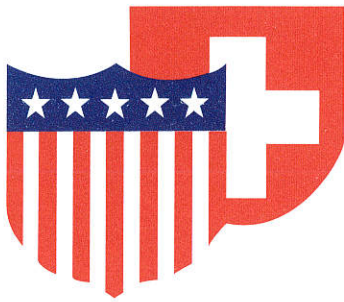
Roger Mensing, P.E.

cc w/encl: Chris Conrad, Interim City Manager  
File 20.43



# BID TABULATION

| OWNER: City of Highland, IL<br>DESC.: Water Main Improvements FY 2020 PW-21-19<br>DATE/TIME: January 27, 2021 @ 9:00 A.M.<br>LOCATION: Department of Public Works<br>JOB NO.: 2020.43 |  |          |            | CONTRACTOR:<br>Haier Plumbing & Heating, Inc.<br>301 N. Elkton<br>O'kawville, IL 62271 |              | CONTRACTOR:<br>Korte & Luitjohan Contractors, Inc.<br>12052 Highland Road<br>Highland, IL 62249 |              | CONTRACTOR:<br>TEK Construction, Inc.<br>12120 Pioneer Road<br>Bartelso, IL 62218 |              |
|---|--|----------|------------|--|--------------|---|--------------|---|--------------|
| ITEM  | UNIT OF MEASURE  | QUANTITY | UNIT PRICE | TOTAL  | UNIT PRICE   | TOTAL   | UNIT PRICE   | TOTAL   |              |
| 1.  | 8" DR 18 PVC Open Cut Water Main w/ Tracer Wire  | LF       | 3700       | \$24.00  | \$88,800.00  | \$31.00   | \$114,700.00 | \$18.50   | \$68,450.00  |
| 2.  | 8" Restrained Joint DR 18 PVC Water Main Directional Bored into Place w/Tracer Wire Under Route 143  | LF       | 240        | \$49.00  | \$11,760.00  | \$125.00  | \$30,000.00  | \$125.00  | \$30,000.00  |
| 3.  | 8" Restrained Joint DR 18 PVC Water Main Directional Bored into Place w/Tracer Wire Below Silver Lake Spillway. See specifications as gravel, till and shale are expected to be encountered.   | LF       | 320        | \$65.00  | \$20,800.00  | \$125.00  | \$40,000.00  | \$375.00  | \$120,000.00 |
|   | Starting on the east side of directional bore under spillway tailwater, provide shoring, 90 degree elbow with thrust block, 120 lf of 8" DR 18 PVC pipe and shale removal. All excavated material can be left on site. Contractor shall assume subsurface material encountered can be removed with a 300 series trackhoe with rock teeth and the above work can be completed in an 8 hour day. Conditions! discoverex which wil require additional work will be paid for on a time and material basis. | LS       | 1          | \$4,600.00   | \$4,600.00   | \$18,000.00   | \$18,000.00  | \$12,000.00   | \$12,000.00  |
| 4.  | 8" Gate Valve and C.I. Box   | EA       | 1          | \$1,200.00   | \$1,200.00   | \$1,700.00  | \$1,700.00   | \$2,100.00  | \$2,100.00   |
| 6.  | 8" Valved Interconnect and C.I. Box  | EA       | 1          | \$3,200.00   | \$3,200.00   | \$3,600.00  | \$3,600.00   | \$6,400.00  | \$6,400.00   |
| 7.  | 6" 3-Way Fire Hydrant with Auxillary Gate Valve, two (2) anchor couplings, and C.I. Box  | EA       | 1          | \$4,000.00   | \$4,000.00   | \$5,700.00  | \$5,700.00   | \$6,000.00  | \$6,000.00   |
| 8.  | 1" Water Service Replacement (Includes Tapping Saddle, Corp. Stop, Box, Yoke, Lid and other fittings required to complete transfer). Meter provided by City and installed by Contractor.   | EA       | 2          | \$1,100.00   | \$2,200.00   | \$1,300.00  | \$2,600.00   | \$3,000.00  | \$6,000.00   |
| 9.  | 1" Type K Copper Service Line (Open Cut)   | LF       | 20         | \$17.00  | \$340.00     | \$21.00   | \$420.00     | \$70.00   | \$1,400.00   |
| 10.   | Remove and Properly Dispose of Existing Air Release Valve and Vault  | EA       | 1          | \$800.00   | \$800.00     | \$1,300.00  | \$1,300.00   | \$1,000.00  | \$1,000.00   |
| 11.   | 8" Cap   | EA       | 2          | \$1,000.00   | \$2,000.00   | \$500.00  | \$1,000.00   | \$500.00  | \$1,000.00   |
| 12.   | Temporary 8" cap during pressure test and subsequent non-pressure connection to existing water main with 8" solid sleeve.)   | EA       | 1          | \$750.00   | \$750.00     | \$400.00  | \$400.00     | \$8,500.00  | \$8,500.00   |
| 13.   | CA-7 granular cradle and backfill  | TONS     | 100        | \$22.00  | \$2,200.00   | \$28.00   | \$2,800.00   | \$22.00   | \$2,200.00   |
| 14.   | CA-6 compacted aggregate base course   | TONS     | 20         | \$22.00  | \$440.00     | \$25.00   | \$500.00     | \$30.00   | \$600.00     |
| 15.   | Clearing of all brush and trees 10' on each side of the proposed water main. Material can be chipped and evenly spread along water main route or completely removed from site.   | LS       | 1          | \$6,800.00   | \$6,800.00   | \$5,800.00  | \$5,800.00   | \$10,000.00   | \$10,000.00  |
| 16.   | Final Grading, Seed, and Mulch   | LS       | 1          | \$3,000.00   | \$3,000.00   | \$6,500.00  | \$6,500.00   | \$8,000.00  | \$8,000.00   |
|   |  |          |            |  | \$152,890.00 |   | \$235,020.00 |   | \$283,650.00 |



# City of Highland

**MEMO TO:** Christopher Conrad, Interim City Manager

**FROM:** Joe Gillespie, Director of Public Works

**DATE:** January 28, 2021

**SUBJECT:** Keeven Water Main Replacement, PW-03-20  
Recommendation for Award

## RECOMMENDATION

I recommend that you request council approval to award a construction contract for the above referenced project to Haier Plumbing and Heating, Inc. in Okawville, IL for \$152,890.00.

## DISCUSSION

We received and opened bids on January 27, 2021. See the attached tabulation sheet for details.

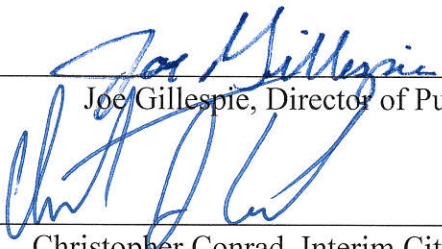
The City entered into an agreement with Leonard Keeven in 1969 for a water main extending from the Water Treatment Plant to what is now El Kay Meadows Subdivision (a subdivision along IL Rte. 143 halfway between Silver Lake and I-70). The agreement has run its course and the water main is now owned by the City. The project will replace the section from the plant to Prairie Road with the funds in this budget.

## FISCAL IMPACT

This project will utilize Water funds in FY 2021.

## CONCURRENCE

Recommended by: \_\_\_\_\_

  
Joe Gillespie, Director of Public Works

Approved by: \_\_\_\_\_

  
Christopher Conrad, Interim City Manager

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING VIVICAST AFFILIATE AGREEMENT WITH WARNERMEDIA NETWORK SALES, INC. FOR CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATIONS SERVICES AND TURNER NETWORKS**

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

WHEREAS, the City of Highland d/b/a Highland Communication Services (hereinafter “HCS”) is a Member of the National Telco Television Consortium LLC (hereinafter “NTTC”) by way of the City Council’s resolution adopted and approved on February 6, 2012, approving the *National Telco Television Consortium Membership Agreement*; and

WHEREAS, the NTTC is now known as Vivicast Media, LLC as successor-in-interest to National Telco Television Consortium, LLC (hereinafter “Vivicast”); and

WHEREAS, City Council desires to obtain for HCS, as a member of Vivicast, the right to participate in the Affiliate Agreement between Vivicast, WarnerMedia Network Sales, Inc, and Turner Networks (“Turner”) for the purpose of obtaining a non-exclusive license and right to distribute certain program services; and

WHEREAS, the Telecommunications Advisory Board, in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2)), has determined that the HCS’ acquisition and distribution of the programming would be appropriate; and

WHEREAS, Turner has provided to HCS:

1. Turner Networks Carriage Requirements, Rules & Rates: 2021-2022
2. Exhibit A – Guaranty

**(Exhibit A)**; and

WHEREAS, City Council finds that the terms of the:

1. Turner Networks Carriage Requirements, Rules & Rates: 2021-2022
2. Exhibit A – Guaranty

(hereinafter “Agreement”) **(Exhibit A)** should be approved; and

WHEREAS, the City Manager and/or Mayor should be authorized and directed to execute

any documents required to participate in the Agreement between Vivicast, HCS, and Turner.

**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 Council has determined the Agreement (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of City, to execute all documents required to participate in the Agreement between Vivicast, HCS, and Turner.

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

---

Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

**EXHIBIT A**

**GUARANTY**

This Exhibit A shall be deemed to include all of each Member's Systems Distributing each of the applicable Services selected below at any time during the Term of the Agreement.

Member: City of Highland, an Illinois municipal corporation  
d/b/a Highland Communication Services WMNS ID#: \_\_\_\_\_

The undersigned member (“Member”) of Vivicast Media, LLC (“Vivicast”) hereby elects as of the date shown below to be included under the Affiliate Agreement by and between Vivicast and WarnerMedia Network Sales, Inc. (“WMNS”) dated as of January 1, 2021 (the “Agreement”), and agrees to comply with all of the terms and conditions contained in the Agreement, a copy of which Member acknowledges has been provided to Member. All capitalized terms herein shall have the meaning attributed to such terms in the Agreement.

Member guarantees each and every obligation contained in the Agreement with respect to its Systems, including, without limitation, the obligation to make payments to WMNS under the Agreement with respect to its Systems and Member agrees that these obligations may be enforced directly against Member, without first making demand on Vivicast.

Member represents to WMNS that it owns, operates and maintains its Systems and that each such System is authorized to offer the applicable Service(s) throughout its communities and/or properties during the entire Term of the Agreement. Member further represents that (i) it is not in default in the payment of any sums payable in accordance with the terms of the Agreement or any other agreement between WMNS, its parent, affiliates or subsidiaries and itself for any Service entered into prior to the date of this Agreement (a “Prior Payment Default”), and/or (ii) it has not failed to comply with any other material term, covenant, or condition of any other agreement between WMNS, its parent, affiliates or subsidiaries and itself for any Service entered into prior to the date of the Agreement (a “Prior Compliance Default”). In addition, in the event of a Prior Payment Default or a Prior Compliance Default by Member, Member shall have no right to the licenses, rights and consents available to Member under Paragraph 2.A. of the Agreement unless WMNS confirms, in writing to Member, that all Prior Payment Defaults or Prior Compliance Defaults, as the case may be, have been fully remedied in accordance with the terms, conditions and requirements of the applicable agreement, as determined by WMNS in its sole discretion. For the avoidance of doubt, the parties hereby further agree that a discharge of any claim of WMNS, its parent, affiliates or subsidiaries against Member in any bankruptcy, insolvency, reorganization or similar proceeding, domestic or foreign, shall not constitute a cure of any Prior Payment Default or Prior Compliance Default unless WMNS shall have received a payment in cash of one hundred percent (100%) of the amount due in respect of a Prior Payment Default, or performance in full (in accordance with the terms, conditions and requirements of the applicable agreement) in respect of any Prior Compliance Default unless WMNS agreed to accept less than one hundred percent (100%) of the amount due in respect of a Prior Payment Default or less than performance in full in respect of any Prior Compliance Default.

Member guarantees the accuracy of all representations made in the Agreement relating to Member or any of its Systems and agrees to indemnify and hold WMNS harmless from any liabilities, claims,

costs, damages and expenses arising out of the breach of that warranty. Member also represents that as of the date of this Guaranty it is current in all payments owed directly to WMNS.

Member hereby agrees in advance to any amendment or supplement to the Agreement, and Member agrees that its obligations under this Agreement shall automatically be deemed to extend to any additional obligations assumed by Vivicast as a result of any amendment or supplement to the Agreement.

The Agreement and the attached Service Addenda, Exhibits and Schedules and the above provisions contain the full understanding of the parties with respect to the subject matter hereof and supersede all previous agreements between WMNS and Member with respect to the applicable Service(s). The Agreement and the attached Service Addenda, Exhibits and Schedules and the above provisions shall survive and shall not be affected by bankruptcy, insolvency, or sale of Member subject to the provisions of the Agreement. Please fill in the information below.

Member Company: City of Highland, an Illinois municipal corporation  
d/b/a Highland Communication Services

Vivicast ID#: \_\_\_\_\_

Name: Christopher Conrad

Title: Interim City Manager

Signature: \_\_\_\_\_

Today's Date: \_\_\_\_\_

Address: 1115 Broadway, PO Box 218, Highland, IL 62249

| <b>SELECT APPLICABLE NETWORKS:</b>   |
|--------------------------------------|
| <input type="checkbox"/> CNN         |
| <input type="checkbox"/> HLN         |
| <input type="checkbox"/> TNT         |
| <input type="checkbox"/> TBS         |
| <input type="checkbox"/> TOONS       |
| <input type="checkbox"/> CLASSICS    |
| <input type="checkbox"/> BOOMERANG   |
| <input type="checkbox"/> CNNI        |
| <input type="checkbox"/> CNNE        |
| <input type="checkbox"/> TRUTV       |
| <input type="checkbox"/> CNN HD      |
| <input type="checkbox"/> HLN HD      |
| <input type="checkbox"/> TBS HD      |
| <input type="checkbox"/> TOONS HD    |
| <input type="checkbox"/> TNT HD      |
| <input type="checkbox"/> CLASSICS HD |
| <input type="checkbox"/> TRUTV HD    |



# TURNER NETWORKS CARRIAGE REQUIREMENTS, RULES & RATES\*: 2021-2022

## 1ST TIER (90% PENETRATION- MOST WIDELY PENETRATED TIER EXCL LIFELINE) w/ 2021-2022

### RATES:

-TERM: JAN 1, 2021- DEC 31, 2022

-CNN (CABLE NEWS NETWORK) 2021= \$1.7975/SUB 2022= \$1.9375 (IF CABLECAST WITH TBS, HLN AND TNT)  
(HIGHER RATES APPLY WHERE COMBINED CARRIAGE WITH THE ABOVE DOES NOT EXIST. (A 20% CNN DISCOUNT MAY BE APPLIED IF ALL CARRIAGE CONDITIONS DETAILED IN THE AGREEMENT ARE MET)

-HLN (HEADLINE NEWS)= \$.00/SUB IF CABLECAST WITH CNN (HIGHER RATES APPLY IF NOT OFFERED W/ CNN & TBS)

-TNT (TURNER NETWORK TELEVISION) (EACH MEMBER/AFFILIATE IS REQUIRED 90% AGGREGATE PENETRATION OF TNT ACROSS ALL ITS SYSTEMS, HIGHER RATES APPLY IF ANY AFFILIATES INDIVIDUAL 'SYSTEM' IS LOWER THAN 88% PENETRATION-SEE AGREEMENT FOR DETAILS) 2021= \$3.1160/SUB 2022= \$3.3495

-TBS 2021= \$1.5570/SUB 2022 \$ 1.6880

-TCM "CLASSICS" (TURNER CLASSIC MOVIES) (EACH MEMBER/AFFILIATE IS REQUIRED 90% AGGREGATE PENETRATION OF TCM ACROSS ALL ITS SYSTEMS, HIGHER RATES APPLY IF ANY AFFILIATES INDIVIDUAL 'SYSTEM' IS LOWER THAN 70% PENETRATION) 2021= \$.4575/SUB 2022 \$.4780

-TOONS 2021= \$.7900/SUB 2022= \$.8335 (A 15% TOONS DISCOUNT MAY BE APPLIED IF ALL CARRIAGE CONDITIONS DETAILED IN THE AGREEMENT ARE MET)

-BOOMERANG (WHEN OFFERED IN 1<sup>ST</sup> TIER) 2021= \$.13/SUB 2022 \$.14/SUB (IF CABLECAST ALONG WITH TOONS & AT THE SAME PENETRATION AS TOONS)

-CNNI (ON EACH SYSTEM THAT ALSO DISTRIBUTES CNN, HLN ON 1<sup>ST</sup> TIER) 2021= \$0.23/SUB 2022= \$0.24/SUB

-TRUTV (EACH MEMBER/AFFILIATE IS REQUIRED 90% AGGREGATE PENETRATION OF TRUTV ACROSS ALL ITS SYSTEMS; CHANNEL ADJACENCY REQUIREMENTS MAY APPLY, HIGHER RATES APPLY FOR ANY AFFILIATES INDIVIDUAL 'SYSTEMS LOWER THAN 85% PENETRATION-SEE AGREEMENT FOR DETAILS) 2021= \$.5590/SUB 2022 \$0.5895

-CNNE (CNN EN ESPANOL) (MOST HIGHLY PENETRATED SPANISH LANGUAGE TIER REQUIRED) 2021= \$.2925/SUB 2022= \$.3070

-MEMBER MUST CONTINUE TO CABLECAST EACH SERVICE AS DISTRIBUTED BY SYSTEM AS OF JAN 1, 2020

## 2ND TIER (BELOW 90% PENETRATION WITH 2021-2022 RATES)

-BOOMERANG (WHEN OFFERED IN THIS TIER & IF NOT CABLECAST WITH TOONS AND AT SAME PENETRATION AS TOONS)=

|           | <u>2021</u>  | <u>2022</u>  |
|-----------|--------------|--------------|
| 0.1-29.9% | \$0.9075/SUB | \$0.9775/SUB |
| 30-69.9%  | \$0.6940/SUB | \$0.7475/SUB |
| 70-100%   | \$0.6405/SUB | \$0.6900/SUB |

-CNNI (IF NOT PROVIDED IN THE SAME TIER WITH CNN, HLN) AND PENETRATED AT=

|           | <u>2021</u>  | <u>2022</u>  |
|-----------|--------------|--------------|
| 0.1-49.9% | \$2.3375/SUB | \$2.4390/SUB |
| 50-100%   | \$1.5725/SUB | \$1.6410/SUB |

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# TURNER NETWORKS CARRIAGE REQUIREMENTS, RULES & RATES\*: 2021-2022

-CNN EN ESPANOL (EACH MEMBER SHALL DISTRIBUTE CNNE ON EACH SYSTEMS MOST HIGHLY PENETRATED HISPANIC TIER OR MORE HIGHLY PENETRATED PACKAGE OF SERVICES, RATE IS ANY TIER INCLUDING HISPANIC)= 2021 \$0.2925/SUB  
2022 \$0.3070

BULK=EBU/50

## HD CHANNELS AVAILABLE:

CNN HD  HLN HD  TBS HD  TOONS HD  TNT HD  TCM HD  TruTV HD

## CARRIAGE CONDITIONS WHEN THERE ARE NO ADDITIONAL HD TIER CHARGES PER SUBSCRIBER:

1. THERE IS NO PER SUBSCRIBER FEE FOR THE HD SIMULCAST
2. HD CHANNEL ONLY IN LIEU OF SD, HD DOWNCONVERT TO SD-ALLOWABLE, CERTAIN CONDITIONS REQUIRED AS DETAILED IN AGREEMENT
3. HD SET TOP BOX FEES ARE ALLOWABLE

## ADDITIONAL RIGHTS:

-VOD, TVE, START OVER (LOOKBACK RIGHTS EXCLUDED), REMOTE DVR (COPY PROTECTION REQUIREMENTS)  
-IHS (SDK REQUIRED 120 DAYS AFTER SERVICE IS PROVIDED BY MEMBER/AFFILIATE TO AT LEAST 200K SUBS)

## EAST/WEST FEEDS & BLACKOUT:

-SYSTEM MAY DISTRIBUTE ADDITIONAL FEED(S) (I.E. EAST OR WEST), CONDITIONS AS DETAILED IN AGREEMENT

-A SERVICE MAY BE SUBJECT TO BLACK OUT(S) WARNER MEDIA WILL ADVISE AFFILIATE IF ANY GAME BLACKOUT REQUIREMENTS IN CERTAIN MARKETS

## TERRITORY:

-DISTRICT OF COLUMBIA, THE 50 UNITED STATES, PUERTO RICO AND THE US VIRGIN ISLANDS

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CITY OF HIGHLAND

WARRANT # 1188

February 1, 2021

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|     |                           |    |              |
|-----|---------------------------|----|--------------|
| 001 | General Fund              | \$ | 83,163.13    |
| 006 | TIF #1                    | \$ | 32,596.87    |
| 007 | Community Development     | \$ | 13,622.47    |
| 008 | Motor Fuel Tax Fund       | \$ | -            |
| 009 | Parks & Recreation Fund   | \$ | 32,106.23    |
| 050 | Street Bond               | \$ | 21,733.69    |
| 101 | Electric Fund             | \$ | 172,543.37   |
| 012 | Business District A       | \$ | 485,512.62   |
| 111 | Fiber To The Premise Fund | \$ | 15,339.74    |
| 010 | TIF #2 Northside          | \$ | -            |
| 201 | Water Fund                | \$ | 42,519.12    |
| 301 | Sewer Fund                | \$ | 21,665.74    |
| 401 | Ambulance Fund            | \$ | 8,505.28     |
| 706 | liability Insurance       | \$ | -            |
| 702 | POLICE PENSION FUND       | \$ | -            |
| 713 | SOLID WASTE FUND          | \$ | 144,658.20   |
| 802 | Payroll Account           | \$ | -            |
|     | TOTAL WARRANT             | \$ | 1,073,966.46 |

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CITY CLERK  
February 1, 2021

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: DZOBRIST  
 Printed: 01/29/2021 - 11:40AM  
 Batch: 00019.01.2021

| Invoice No      | Description  | Amount    | Payment Date | Acct Number       |
|-----------------|--|-----------|--------------|-------------------|
| Vendor: 3938    | Ace Hardware   |           |              | Check Sequence: 1 |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 5.99      | 02/02/2021   | 001-014-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 34.99     | 02/02/2021   | 001-011-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 16.97     | 02/02/2021   | 301-304-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 11.73     | 02/02/2021   | 101-104-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 33.57     | 02/02/2021   | 009-009-5-450-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 50.95     | 02/02/2021   | 001-017-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 26.97     | 02/02/2021   | 201-202-5-450-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 6.99      | 02/02/2021   | 401-401-5-430-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 43.98     | 02/02/2021   | 009-009-5-450-00  |
| 4219            | ACE HARDWARE OPERATING SUPPLIES                                  | 42.98     | 02/02/2021   | 101-101-5-410-00  |
|                 | Check Total:   | 275.12    |              |                   |
| Vendor: 2632    | Airgas USA,LLC   |           |              | Check Sequence: 2 |
| 9108705282      | OXYGEN   | 143.05    | 02/02/2021   | 401-401-5-430-00  |
|                 | Check Total:   | 143.05    |              |                   |
| Vendor: 5654    | ALBERS HEATING & AIR CONDITIONING, INC.                          |           |              | Check Sequence: 3 |
| 602             | CLEANED 4 LIEBERTS AND INSTALLED NEW FILTERS HVAC                | 277.50    | 02/02/2021   | 111-111-5-380-00  |
|                 | Check Total:   | 277.50    |              |                   |
| Vendor: 2232    | ALTORFER INC   |           |              | Check Sequence: 4 |
| WO430049913     | TROUBLESHOOT ENGINE AND GENERATOR                                | 5,514.43  | 02/02/2021   | 101-102-5-360-00  |
|                 | Check Total:   | 5,514.43  |              |                   |
| Vendor: 5194    | AMAZON CAPITAL SERVICES  |           |              | Check Sequence: 5 |
| 113-7111056-440 | IP DOME CAMERA W/ MICROPHONE- RETURN/CREDIT (113-7111056-4403441 | -121.03   | 02/02/2021   | 111-111-5-470-00  |
| 439463465743    | CENTRAL PURCHASING SUPPLIES                                      | 31.04     | 02/02/2021   | 001-000-0-157-00  |
| 467487963994    | REFUND FOR RETURNING SHOES                                       | -3.99     | 02/02/2021   | 001-012-5-430-00  |
| 474948847464    | ALL IN ONE PRINTER- HHELD  | 129.89    | 02/02/2021   | 009-009-5-410-00  |
| 543976589448    | CENTRAL PURCHASING SUPPLIES                                      | 88.20     | 02/02/2021   | 001-000-0-157-00  |
| 593667846876    | CENTRAL PURCHASING SUPPLIES                                      | 49.12     | 02/02/2021   | 001-000-0-157-00  |
| 595796989478    | BANDS FOR WEAPONS  | 14.98     | 02/02/2021   | 001-012-5-430-00  |
| 599994947644    | FACE MASKS   | 42.95     | 02/02/2021   | 001-012-5-430-00  |
| 668757843543    | IP DOME CAMERA W/ MICROPHONE                                     | 121.03    | 02/02/2021   | 111-111-5-470-00  |
| 687735993584    | CENTRAL PURCHASING SUPPLIES                                      | 12.29     | 02/02/2021   | 001-000-0-157-00  |
| 757355748463    | ALL IN ONE PRINTER- BKOEHNEMANN                                  | 129.89    | 02/02/2021   | 009-016-5-410-00  |
| 768539754687    | 10 BLACK 3.0 FLASH DRIVES  | 58.92     | 02/02/2021   | 001-012-5-430-00  |
| 788565566563    | REPLACEMENT FOR DAMAGE - VIZ-PRO CORK NOTICE BOARD               | 53.50     | 02/02/2021   | 401-401-5-430-00  |
| 793857446733    | REFUND FOR RETURNING SHOES                                       | -119.95   | 02/02/2021   | 001-012-5-430-00  |
| 837499694335    | CENTRAL PURCHASING SUPPLIES                                      | 39.39     | 02/02/2021   | 001-000-0-157-00  |
| 856634579939    | DISPOSABLE FACEMASKS   | 18.90     | 02/02/2021   | 009-009-5-440-00  |
| 856634579939    | DISPOSABLE FACEMASKS   | 9.45      | 02/02/2021   | 009-715-5-440-00  |
| 856634579939    | DISPOSABLE FACEMASKS   | 28.54     | 02/02/2021   | 009-016-5-440-00  |
| 885648739557    | TREADMILL BELT SUPPLY  | 29.18     | 02/02/2021   | 009-009-5-450-00  |
| 935569479647    | VTECH CORDLESS PHONE W/ ANSWERING SYSTEM/CALLER ID               | 66.63     | 02/02/2021   | 201-202-5-470-00  |
| 977645475747    | ALL IN ONE PRINTER- NGRAMLICH                                    | 129.89    | 02/02/2021   | 009-009-5-410-00  |
| 987838647643    | TOOL REPLACEMENT FOR SHOP VAC                                    | 13.16     | 02/02/2021   | 009-016-5-450-00  |
| 993867643966    | POLY FILE JACKET FOLDERS, TONER CARTRIDGES                       | 32.98     | 02/02/2021   | 101-101-5-410-00  |
| 999553673349    | UTILITY SHELF CART   | 139.99    | 02/02/2021   | 201-202-5-470-00  |
|                 | Check Total:   | 994.95    |              |                   |
| Vendor: 4674    | Ameren Illinois  |           |              | Check Sequence: 6 |
| 0797748017 S&A  | Utilities  | 278.24    | 02/02/2021   | 001-017-5-330-00  |
| 1033144016      | GAS SERVICES - HCS   | 104.29    | 02/02/2021   | 111-111-5-330-00  |
| 12071-51016     | RELOCATE GAS MAIN - 190 WOODCREST                                | 32,196.87 | 02/02/2021   | 006-006-5-550-00  |
| 1477059018      | OPTIONAL LIGHTING CHARGE   | 29.67     | 02/02/2021   | 101-104-5-330-00  |
| 2723363006      | GAS SERVICES -STATION # 1  | 518.01    | 02/02/2021   | 001-014-5-330-00  |
| 4742177616221   | utilities park maint shed  | 128.82    | 02/02/2021   | 009-016-5-330-00  |
| 5736662735 WTP  | Utilities  | 99.24     | 02/02/2021   | 201-202-5-330-00  |
| 5983358251      | GAS SERVICES -STATION #2   | 151.54    | 02/02/2021   | 001-014-5-330-00  |
| 7059173000 PWA  | Utilities  | 198.52    | 02/02/2021   | 301-301-5-330-00  |
| 7072262256221   | utilities KRC  | 1,041.60  | 02/02/2021   | 009-009-5-330-00  |
| 7516714005      | GAS CHARGE   | 414.20    | 02/02/2021   | 301-303-5-330-00  |
| 7516714005      | GAS CHARGE   | 414.20    | 02/02/2021   | 201-203-5-330-00  |
| 7516714005      | GAS CHARGE   | 414.19    | 02/02/2021   | 001-013-5-330-00  |
| 7516714005      | GAS CHARGE   | 828.40    | 02/02/2021   | 101-101-5-330-00  |
| 7807468015221   | utilities senior center  | 70.08     | 02/02/2021   | 009-016-5-330-00  |
| 7952834891      | GAS SERVICES - 9TH & CHESTNUT                                    | 59.36     | 02/02/2021   | 101-102-5-330-00  |
| 9305822894      | GAS UTILITIES FOR POLICE DEPT.                                   | 95.27     | 02/02/2021   | 001-012-5-330-00  |
|                 | Check Total:   | 37,042.50 |              |                   |
| Vendor: 395     | Analytical Technology Inc  |           |              | Check Sequence: 7 |

|                               |  |          |            |  |
|-------------------------------|--|----------|------------|--|
| 432442                        | 2: Optical D.O. Sensors  | 2,617.80 | 02/02/2021 | 301-304-5-450-00                       |
|                               | Check Total:   | 2,617.80 |            |  |
| Vendor: 3076<br>288377885     | ANIXTER, INC.<br>Cyberpower CBN50U48A-1 Indoor battery ba                        | 420.93   | 02/02/2021 | Check Sequence: 8<br>111-111-5-530-00  |
|                               | Check Total:   | 420.93   |            |  |
| Vendor: 2058<br>316992866     | Aramark Uniform Services<br>DECEMBER RUG SERVICE                                 | 36.81    | 02/02/2021 | Check Sequence: 9<br>101-101-5-390-00  |
| 316992867                     | DECEMBER UNIFORM AND RUG SERVICE   | 36.72    | 02/02/2021 | 101-102-5-390-00                       |
| 316992875                     | DECEMBER RUG SERVICE   | 26.78    | 02/02/2021 | 001-012-5-390-00                       |
| 317018821                     | DECEMBER RUG SERVICE   | 6.05     | 02/02/2021 | 101-101-5-390-00                       |
| 317018822                     | DECEMBER UNIFORM AND RUG SERVICE   | 31.32    | 02/02/2021 | 101-102-5-390-00                       |
| 317018823                     | DECEMBER RUG SERVICE   | 40.95    | 02/02/2021 | 111-111-5-390-00                       |
| 317018830                     | DECEMBER RUG SERVICE   | 48.83    | 02/02/2021 | 001-011-5-390-00                       |
| 317044719                     | DECEMBER RUG SERVICE   | 36.81    | 02/02/2021 | 101-101-5-390-00                       |
| 317044720                     | DECEMBER UNIFORM AND RUG SERVICE   | 36.72    | 02/02/2021 | 101-102-5-390-00                       |
| 317044728                     | DECEMBER RUG SERVICE   | 26.78    | 02/02/2021 | 001-012-5-390-00                       |
| 317070668                     | DECEMBER RUG SERVICE   | 6.05     | 02/02/2021 | 101-101-5-390-00                       |
| 317070669                     | DECEMBER UNIFORM AND RUG SERVICE   | 32.76    | 02/02/2021 | 101-102-5-390-00                       |
| 317070670                     | DECEMBER RUG SERVICE   | 40.95    | 02/02/2021 | 111-111-5-390-00                       |
| 317096582                     | DECEMBER RUG SERVICE   | 36.81    | 02/02/2021 | 101-101-5-390-00                       |
| 317096583                     | DECEMBER UNIFORM AND RUG SERVICE   | 36.72    | 02/02/2021 | 101-102-5-390-00                       |
| 317096591                     | DECEMBER RUG SERVICE   | 26.78    | 02/02/2021 | 001-012-5-390-00                       |
|                               | Check Total:   | 507.84   |            |  |
| Vendor: 1046<br>500694280     | ASCAP<br>LICENSE FEE FOR 2021  | 367.17   | 02/02/2021 | Check Sequence: 10<br>001-011-5-390-00 |
|                               | Check Total:   | 367.17   |            |  |
| Vendor: 5591<br>44445         | AssuredPartners Cornerstone LLC<br>DECEMBER FSA PLAN ADMIN/DEBIT CARD FEE        | 195.00   | 02/02/2021 | Check Sequence: 11<br>001-011-5-390-00 |
|                               | Check Total:   | 195.00   |            |  |
| Vendor: 2715<br>287237079690X | AT&T MOBILITY<br>EMS AIR CARDS   | 68.20    | 02/02/2021 | Check Sequence: 12<br>401-401-5-390-50 |
|                               | Check Total:   | 68.20    |            |  |
| Vendor: 195<br>140363         | Aviston Lumber Company<br>MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT         | 22.99    | 02/02/2021 | Check Sequence: 13<br>001-014-5-430-00 |
| 702150                        | MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT                                   | 138.65   | 02/02/2021 | 001-014-5-430-00                       |
| 713925                        | MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT                                   | 487.25   | 02/02/2021 | 001-014-5-430-00                       |
|                               | Check Total:   | 648.89   |            |  |
| Vendor: 5803<br>FEB012021     | CHARLES J BECHERER<br>INTERIM CHIEF OF POLICE PER CONTRACT                       | 5,000.00 | 02/02/2021 | Check Sequence: 14<br>001-012-5-390-00 |
|                               | ACH PAID:  | 5,000.00 |            |  |
| Vendor: 1260<br>692468        | Belleville News-Democrat<br>NOTICE OF PROPERTY LEASE- 911 & 913 MAIN STREET      | 183.52   | 02/02/2021 | Check Sequence: 15<br>001-013-5-390-00 |
|                               | Check Total:   | 183.52   |            |  |
| Vendor: 6103<br>1201V.317     | BHMG Engineers Inc<br>CPMS AUDIT   | 3,200.00 | 02/02/2021 | Check Sequence: 16<br>101-102-5-230-00 |
|                               | Check Total:   | 3,200.00 |            |  |
| Vendor: 891<br>BCBF48R21      | Blue Line Learning Group, LLC<br>BLOODBORNE PATHOGENS TRAINING @\$19EACH         | 532.00   | 02/02/2021 | Check Sequence: 17<br>001-012-5-240-00 |
|                               | Check Total:   | 532.00   |            |  |
| Vendor: 1291<br>83916648      | Bound Tree Medical, LLC<br>EMS SUPPLIES  | 502.25   | 02/02/2021 | Check Sequence: 18<br>401-401-5-430-00 |
|                               | Check Total:   | 502.25   |            |  |
| Vendor: 356<br>INV-IL55-91    | Breathing Air Systems Div<br>SEMI ANNUAL PREVENTATIVE MTN,AIR TEST,CARTRIDGE,OIL | 521.64   | 02/02/2021 | Check Sequence: 19<br>001-014-5-390-00 |
|                               | Check Total:   | 521.64   |            |  |
| Vendor: 360<br>23555DM        | Broadway Battery & Tire<br>washer for park maint shed                            | 639.00   | 02/02/2021 | Check Sequence: 20<br>009-016-5-470-00 |
|                               | Check Total:   | 639.00   |            |  |
| Vendor: 2210<br>15126         | C & R ERNST ENTERPRISES, INC.<br>Vehicle # 6 - Power Steering Repair & Parts     | 953.24   | 02/02/2021 | Check Sequence: 21<br>201-203-5-360-10 |
| 15126                         | Vehicle # 6 - Power Steering Repair & Parts                                      | 953.24   | 02/02/2021 | 301-303-5-360-10                       |

|               |   |  |           |            |                    |
|---------------|---|--|-----------|------------|--------------------|
|               | Check Total:                                    |  | 1,906.48  |            |                    |
| Vendor: 712   | Calix Networks Inc                              |  |           |            | Check Sequence: 22 |
| 239997        | FREIGHT CHARGES OWED FROM PO7626                |  | 850.00    | 02/02/2021 | 111-111-5-390-00   |
| 4018958       | EXOS Term License renewal period Feb26-2        |  | 525.00    | 02/02/2021 | 111-111-5-390-50   |
|               | Check Total:                                    |  | 1,375.00  |            |                    |
| Vendor: 5648  | MARTIN CARLEN                                   |  |           |            | Check Sequence: 23 |
| MARTIN CARLEN | RENEWAL OF PARAMEDIC LICENSE PER UNION CONTRACT |  | 21.00     | 02/02/2021 | 401-401-5-390-00   |
|               | Check Total:                                    |  | 21.00     |            |                    |
| Vendor: 456   | City Of Highland                                |  |           |            | Check Sequence: 24 |
| 0081370       | DUMPSTER  |  | 626.05    | 02/02/2021 | 101-102-5-260-00   |
| 009697-000    | UTILITY CHARGE                                  |  | 223.84    | 02/02/2021 | 001-013-5-330-00   |
| 009697-000    | UTILITY CHARGE                                  |  | 522.28    | 02/02/2021 | 101-101-5-330-00   |
| 009697-001    | UTILITY CHARGE                                  |  | 60.69     | 02/02/2021 | 101-102-5-330-00   |
| 009697-004    | UTILITY CHARGE                                  |  | 1,704.39  | 02/02/2021 | 101-102-5-330-00   |
| 009697-008    | UTILITY CHARGE                                  |  | 56.11     | 02/02/2021 | 101-102-5-330-00   |
| 009697-009    | UTILITY CHARGE                                  |  | 84.78     | 02/02/2021 | 101-102-5-330-00   |
| 009697-010    | UTILITY CHARGE                                  |  | 3,137.65  | 02/02/2021 | 101-102-5-330-00   |
| 009697-027    | UTILITY CHARGE                                  |  | 10.35     | 02/02/2021 | 101-102-5-330-00   |
| 009697-028    | RENTAL LIGHT CHARGE                             |  | 15.00     | 02/02/2021 | 101-102-5-330-00   |
|               | Check Total:                                    |  | 6,441.14  |            |                    |
| Vendor: 451   | City Of Highland Electric                       |  |           |            | Check Sequence: 25 |
| 006736-005    | UTILITIES - SENIOR CENTER                       |  | 310.76    | 02/02/2021 | 009-016-5-330-00   |
| 010097-001121 | utilities KRC                                   |  | 7,988.02  | 02/02/2021 | 009-009-5-330-00   |
| 010097-004121 | utilities CEMETERY                              |  | 66.84     | 02/02/2021 | 009-715-5-330-00   |
| 010097-009121 | utilities ODP                                   |  | 41.04     | 02/02/2021 | 009-503-5-330-00   |
| 010097-013121 | utilities WCC                                   |  | 2,169.16  | 02/02/2021 | 009-016-5-330-00   |
| 010097-026121 | utilities PARKS                                 |  | 2,695.16  | 02/02/2021 | 009-016-5-330-00   |
|               | Check Total:                                    |  | 13,270.98 |            |                    |
| Vendor: 464   | City Utilities                                  |  |           |            | Check Sequence: 26 |
| 005784-000    | UTILITIES FOR POLICE DEPT.                      |  | 866.34    | 02/02/2021 | 001-012-5-330-00   |
| 005784-002    | UTILITIES FOR RADIO TOWER                       |  | 188.18    | 02/02/2021 | 001-012-5-330-00   |
| 005784-003    | UTILITIES FOR RADIO SHED                        |  | 18.89     | 02/02/2021 | 001-012-5-330-00   |
| 006518-000    | Utilities                                       |  | 162.09    | 02/02/2021 | 301-301-5-330-00   |
| 006518-002    | Utilities                                       |  | 75.61     | 02/02/2021 | 001-017-5-330-00   |
| 006518-003    | Utilities                                       |  | 911.18    | 02/02/2021 | 001-017-5-330-00   |
| 006518-005    | Utilities                                       |  | 184.41    | 02/02/2021 | 301-303-5-330-00   |
| 006518-005    | Utilities                                       |  | 184.42    | 02/02/2021 | 201-203-5-330-00   |
| 006518-006    | Utilities                                       |  | 112.11    | 02/02/2021 | 301-303-5-330-00   |
| 006518-006    | Utilities                                       |  | 112.11    | 02/02/2021 | 201-203-5-330-00   |
| 006518-007    | Utilities                                       |  | 79.73     | 02/02/2021 | 301-303-5-330-00   |
| 006518-007    | Utilities                                       |  | 79.73     | 02/02/2021 | 201-203-5-330-00   |
| 006518-022    | Utilities                                       |  | 8,559.77  | 02/02/2021 | 301-304-5-330-00   |
| 006518-023    | Utilities                                       |  | 95.81     | 02/02/2021 | 301-304-5-330-22   |
| 006518-024    | Utilities                                       |  | 92.80     | 02/02/2021 | 301-304-5-330-22   |
| 006518-025    | Utilities                                       |  | 29.91     | 02/02/2021 | 301-305-5-330-00   |
| 006518-026    | Utilities                                       |  | 43.49     | 02/02/2021 | 301-304-5-330-22   |
| 006518-027    | Utilities                                       |  | 34.03     | 02/02/2021 | 301-304-5-330-22   |
| 006518-028    | Utilities                                       |  | 85.56     | 02/02/2021 | 201-202-5-330-00   |
| 006518-031    | Utilities                                       |  | 970.46    | 02/02/2021 | 201-202-5-330-00   |
| 006518-032    | Utilities                                       |  | 10,021.41 | 02/02/2021 | 201-202-5-330-00   |
| 006518-033    | Utilities                                       |  | 30.36     | 02/02/2021 | 201-202-5-330-00   |
| 006518-035    | Utilities                                       |  | 621.23    | 02/02/2021 | 301-304-5-330-00   |
| 006518-036    | Utilities                                       |  | 365.25    | 02/02/2021 | 001-017-5-330-00   |
| 006518-038    | Utilities                                       |  | 2,972.60  | 02/02/2021 | 301-304-5-330-00   |
| 006519-000    | UTILITIES - CITY HALL                           |  | 1,502.67  | 02/02/2021 | 001-011-5-330-00   |
| 006736-000    | UTILITIES - FIRE STATION # 1                    |  | 549.85    | 02/02/2021 | 001-014-5-330-00   |
| 006736-001    | UTILITIES - FIRE STATION #2                     |  | 167.20    | 02/02/2021 | 001-014-5-330-00   |
| 006736-002    | UTILITIES - HELIPRT                             |  | 23.00     | 02/02/2021 | 001-014-5-330-00   |
| 006736-003    | UTILITIES - SILVER LAKE RD                      |  | 11.12     | 02/02/2021 | 001-014-5-330-00   |
| 006736-004    | UTILITIES - BOAT RAMP                           |  | 9.69      | 02/02/2021 | 001-014-5-330-00   |
| 015010-000    | UTILITIES - HCS                                 |  | 2,221.74  | 02/02/2021 | 111-111-5-330-00   |
| 015010-001    | UTILITIES - HCS OFFICE                          |  | 497.90    | 02/02/2021 | 111-111-5-330-00   |
|               | Check Total:                                    |  | 31,880.65 |            |                    |
| Vendor: 20352 | Clinton Seamless Guttering                      |  |           |            | Check Sequence: 27 |
| 44979         | gutter/screens for roudabout shed               |  | 488.00    | 02/02/2021 | 009-016-5-390-00   |
|               | Check Total:                                    |  | 488.00    |            |                    |
| Vendor: 2527  | Constellation NewEnergy Gas Division, LLC       |  |           |            | Check Sequence: 28 |
| 3093818       | GAS SERVICE                                     |  | 41.09     | 02/02/2021 | 001-012-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 60.79     | 02/02/2021 | 111-111-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 101.05    | 02/02/2021 | 001-014-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 1,342.86  | 02/02/2021 | 009-009-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 161.58    | 02/02/2021 | 201-201-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 49.96     | 02/02/2021 | 201-202-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 295.39    | 02/02/2021 | 001-017-5-330-00   |
| 3093818       | GAS SERVICE                                     |  | 80.52     | 02/02/2021 | 009-016-5-330-00   |

|                |   |  |           |            |                    |
|----------------|---|--|-----------|------------|--------------------|
|                | Check Total:                                |  | 2,133.24  |            |                    |
| Vendor: 5438   | CRAFCO, INC.                                |  |           |            | Check Sequence: 29 |
| 9402404103     | Tar Machine Rental                          |  | 1,500.00  | 02/02/2021 | 001-017-5-340-00   |
| 9402404103     | Road Tar                                    |  | 2,700.00  | 02/02/2021 | 001-017-5-540-00   |
| 9402405221     | Road Tar                                    |  | 2,682.00  | 02/02/2021 | 001-017-5-540-00   |
|                | Check Total:                                |  | 6,882.00  |            |                    |
| Vendor: 3396   | Dave Schmidt Truck Service Inc              |  |           |            | Check Sequence: 30 |
| T93370         | FUEL FILTER AND PUMP FOR DIGGER DERRICK     |  | 2,969.34  | 02/02/2021 | 101-104-5-360-10   |
|                | Check Total:                                |  | 2,969.34  |            |                    |
| Vendor: 5050   | DexYP                                       |  |           |            | Check Sequence: 31 |
| 800084995      | MONTHLY PHONE LISTING                       |  | 52.50     | 02/02/2021 | 111-111-5-390-00   |
| 800084995      | MONTHLY PHONE LISTING                       |  | 36.30     | 02/02/2021 | 001-012-5-390-00   |
| 800084995      | MONTHLY PHONE LISTING                       |  | 48.80     | 02/02/2021 | 101-101-5-390-00   |
| 800084995      | MONTHLY PHONE LISTING                       |  | 89.40     | 02/02/2021 | 001-011-5-390-00   |
|                | Check Total:                                |  | 227.00    |            |                    |
| Vendor: 10058  | Drive Social Media                          |  |           |            | Check Sequence: 32 |
| 35813          | SOCIAL MEDIA MONTHLY SERVICE                |  | 2,000.00  | 02/02/2021 | 111-111-5-390-33   |
|                | Check Total:                                |  | 2,000.00  |            |                    |
| Vendor: 5160   | ED M. FELD EQUIPMENT CO., INC.              |  |           |            | Check Sequence: 33 |
| 0379693-IN     | STATION #1 - INSPECTED AND REPAIRED AIR PAK |  | 196.50    | 02/02/2021 | 001-014-5-360-00   |
|                | Check Total:                                |  | 196.50    |            |                    |
| Vendor: 20627  | Energy Wise                                 |  |           |            | Check Sequence: 34 |
| 1037           | maint for KRC heating and cooling units     |  | 2,047.00  | 02/02/2021 | 009-009-5-390-00   |
|                | Check Total:                                |  | 2,047.00  |            |                    |
| Vendor: 674    | Engraving By Voss                           |  |           |            | Check Sequence: 35 |
| 270261         | QTY 2 - 2 X 8 NAME PLATES                   |  | 10.00     | 02/02/2021 | 001-011-5-430-00   |
|                | Check Total:                                |  | 10.00     |            |                    |
| Vendor: 679    | Essenpreis Plumbing & Htg                   |  |           |            | Check Sequence: 36 |
| 01-14-2021 WTP | 2 Aerators                                  |  | 13.00     | 02/02/2021 | 201-202-5-450-00   |
|                | Check Total:                                |  | 13.00     |            |                    |
| Vendor: 4818   | Fabick Power Systems Inc                    |  |           |            | Check Sequence: 37 |
| MIFE00018148   | Caterpillar Milling Attachment              |  | 18,016.80 | 02/02/2021 | 001-017-5-530-00   |
|                | Check Total:                                |  | 18,016.80 |            |                    |
| Vendor: 2786   | Fastenal                                    |  |           |            | Check Sequence: 38 |
| ILHIG80253     | 48" Ash Post Hole Digger, Caution Blue      |  | 63.00     | 02/02/2021 | 201-203-5-470-00   |
| ILHIG80253     | 48" Ash Post Hole Digger, Caution Blue      |  | 63.01     | 02/02/2021 | 301-303-5-470-00   |
|                | Check Total:                                |  | 126.01    |            |                    |
| Vendor: 2191   | Ferrellgas                                  |  |           |            | Check Sequence: 39 |
| 1114426315     | PROPANE                                     |  | 342.84    | 02/02/2021 | 301-304-5-330-00   |
|                | Check Total:                                |  | 342.84    |            |                    |
| Vendor: 20809  | FGM Architects                              |  |           |            | Check Sequence: 40 |
| 20-2897.01 - 4 | CITY OF HIGHLAND NEW POOL STUDY & DESIGN    |  | 5,943.00  | 02/02/2021 | 009-503-5-390-00   |
|                | Check Total:                                |  | 5,943.00  |            |                    |
| Vendor: 745    | Fletcher Reinhardt Company                  |  |           |            | Check Sequence: 41 |
| S1236013 001   | DE4S5 Insulator Spool                       |  | 97.92     | 02/02/2021 | 101-104-5-430-00   |
|                | Check Total:                                |  | 97.92     |            |                    |
| Vendor: 2013   | Foster Coach Sales Inc                      |  |           |            | Check Sequence: 42 |
| 21110          | USED 4500 CLEAR LT BAR LENS                 |  | 37.17     | 02/02/2021 | 401-401-5-460-00   |
| 21129          | USED 4500 END CAP                           |  | 30.21     | 02/02/2021 | 401-401-5-460-00   |
|                | Check Total:                                |  | 67.38     |            |                    |
| Vendor: 1098   | FRONTIER                                    |  |           |            | Check Sequence: 43 |
| 6186542146     | PHONE CHARGES - STATION #2                  |  | 48.47     | 02/02/2021 | 001-014-5-310-00   |
| 6186544671     | POLICE DEPT FAX LINE                        |  | 40.96     | 02/02/2021 | 001-012-5-310-00   |
| 6510017121     | KRC security line                           |  | 174.24    | 02/02/2021 | 009-009-5-310-00   |
| 6541026121     | wcc fax                                     |  | 48.04     | 02/02/2021 | 009-016-5-310-00   |
|                | Check Total:                                |  | 311.71    |            |                    |
| Vendor: 795    | Galls, LLC                                  |  |           |            | Check Sequence: 44 |



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| 017340733   | SERVING SINCE PIN J. STREICHER   | 21.33  | 02/02/2021   | 001-012-5-440-00   |
|   | Check Total:   | 21.33  |  |  |
| Vendor: 230<br>6014983  | Global Rental Co Inc<br>BUCKET TRUCK- UNIT # 057-64672655 (VIN25507)   | 134,245.00                                     | 02/02/2021   | Check Sequence: 45<br>101-104-5-530-00   |
|   | Check Total:   | 134,245.00                                     |  |  |
| Vendor: 2226<br>141001546   | GLOBAL TECHNICAL SYSTEMS, INC<br>QTY 2 - KENWOOD VHF DIGITAL 6W PORTABLE RADIO W/ MICS   | 2,850.00                                       | 02/02/2021   | Check Sequence: 46<br>001-014-5-470-00   |
|   | Check Total:   | 2,850.00                                       |  |  |
| Vendor: 858<br>9319390104<br>9319474899                                       | Graybar<br>M8TA23 Fuselink<br>M25TA23 Fuselink   | 533.00<br>594.10                               | 02/02/2021<br>02/02/2021   | Check Sequence: 47<br>101-104-5-430-00<br>101-104-5-430-00   |
|   | Check Total:   | 1,127.10                                       |  |  |
| Vendor: 921<br>195574   | Heros In Style<br>UNIFORM EQUIP. FOR P096  | 220.46   | 02/02/2021   | Check Sequence: 48<br>001-012-5-440-00   |
|   | Check Total:   | 220.46   |  |  |
| Vendor: 1014<br>20396   | Houseman Supply Inc<br>Replaced water heater. New Water Heater 50 gal., Parts, Tank,   | 2,157.55                                       | 02/02/2021   | Check Sequence: 49<br>301-304-5-380-00   |
|   | Check Total:   | 2,157.55                                       |  |  |
| Vendor: 1024<br>0147519   | IACP<br>IACP ID 10080181 2021 DUES Christopher Conrad  | 190.00   | 02/02/2021   | Check Sequence: 50<br>001-012-5-390-00   |
|   | Check Total:   | 190.00   |  |  |
| Vendor: 5075<br>RI13933<br>RI13934  | Illinois Electric Inc<br>Annual Hoist Inspection<br>Annual Hoist Inspection  | 437.50<br>962.50                               | 02/02/2021<br>02/02/2021   | Check Sequence: 51<br>201-202-5-360-00<br>301-304-5-360-00   |
|   | Check Total:   | 1,400.00                                       |  |  |
| Vendor: 1065<br>20-12011<br>20-12011  | Illinois Municipal Utilities Association<br>DECEMBER SAFETY TRAINING<br>DECEMBER SAFETY TRAINING   | 250.00<br>500.00                               | 02/02/2021<br>02/02/2021   | Check Sequence: 52<br>101-102-5-240-00<br>101-104-5-240-00   |
|   | Check Total:   | 750.00   |  |  |
| Vendor: 4443<br>200059080<br>200059236  | Illinois Section AWWA<br>Virtual Training for Gary Pugh, Tony Hempen.<br>GROUNDWATER, WELLS & PUMPING - VIRTUAL - TONY HEMPEN  | 112.00<br>56.00                                | 02/02/2021<br>02/02/2021   | Check Sequence: 53<br>201-202-5-240-00<br>201-202-5-240-00   |
|   | Check Total:   | 168.00   |  |  |
| Vendor: 273<br>01180436   | ILMO Products Company<br>QTY 1 REPLACEMENT TANK FOR BA MACHINE   | 104.95   | 02/02/2021   | Check Sequence: 54<br>001-012-5-430-00   |
|   | Check Total:   | 104.95   |  |  |
| Vendor: 4484<br>578642<br>578642  | Itron Inc<br>HARDWARE AND SOFTWARE MAINTENANCE<br>HARDWARE AND SOFTWARE MAINTENANCE  | 708.68<br>708.67                               | 02/02/2021<br>02/02/2021   | Check Sequence: 55<br>201-201-5-360-00<br>101-101-5-360-00   |
|   | Check Total:   | 1,417.35                                       |  |  |
| Vendor: 5845<br>15553   | JACOBER AUTOMOTIVE, INC<br>POWER PLANT TRUCK # 24 - 2006 CHEVROLET - ABS SENSOR,PARTS/ MNT   | 262.30   | 02/02/2021   | Check Sequence: 56<br>101-102-5-360-10   |
|   | Check Total:   | 262.30   |  |  |
| Vendor: 3753<br>8010042<br>8010042  | JANSEN CHEVROLET<br>Truck Inspection Truck # 48<br>Truck Inspection Truck # 48   | 26.50<br>26.50                                 | 02/02/2021<br>02/02/2021   | Check Sequence: 57<br>301-303-5-360-00<br>201-203-5-360-00   |
|   | Check Total:   | 53.00  |  |  |
| Vendor: 2441<br>16-415<br>16-415  | Jeff Bellm Construction<br>LABOR AND PARTS TO INSTALL PLEXIGLASS SHIELD<br>LABOR AND PARTS TO INSTALL PLEXIGLASS SHIELD  | 368.63<br>368.63                               | 02/02/2021<br>02/02/2021   | Check Sequence: 58<br>101-101-5-380-00<br>001-013-5-380-00   |
|   | Check Total:   | 737.26   |  |  |
| Vendor: 1138<br>2021-0749<br>2021-0749<br>2021-0749<br>2021-0749<br>2021-0749 | JULIE Inc<br>2021 ANNUAL CHARGES FOR JULIE<br>2021 ANNUAL CHARGES FOR JULIE<br>2021 ANNUAL CHARGES FOR JULIE<br>2021 ANNUAL CHARGES FOR JULIE<br>2021 ANNUAL CHARGES FOR JULIE | 829.19<br>829.19<br>414.60<br>829.19<br>414.59 | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021 | Check Sequence: 59<br>001-017-5-390-00<br>111-111-5-390-00<br>201-203-5-390-00<br>101-101-5-390-00<br>301-303-5-390-00 |
|   | Check Total:   | 3,316.76                                       |  |  |

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| Vendor: 951<br>INV19678439<br>INV19700663  | KGP Logistics Inc<br>DELTEC HEAD LOCKING CABLE STRAPS/pk of 2<br>DELTEC 50' REEL/CABLE SUPPORT   | 40.00<br>97.50   | 02/02/2021<br>02/02/2021   | Check Sequence: 60<br>111-111-5-530-00<br>111-111-5-530-00   |
|  | Check Total:   | 137.50   |  |  |
| Vendor: 5394<br>2020   | KIDD'S PROPERTIES LLC<br>2020 TAX INCENTIVE  | 6,428.93   | 02/02/2021   | Check Sequence: 61<br>007-007-5-820-05   |
|  | Check Total:   | 6,428.93   |  |  |
| Vendor: 1258<br>516830   | Leon Uniform Company Inc<br>TACT TWILL 4-PKT TROUSER, BELT   | 273.95   | 02/02/2021   | Check Sequence: 62<br>001-014-5-440-00   |
|  | Check Total:   | 273.95   |  |  |
| Vendor: 24<br>B-20-020264<br>CRAR-1220-0002  | Craig Loyet<br>101 Walnut - Plumbing Rough-In Inspection<br>1000 Zschokke - Plumbing Rough-In Inspection   | 47.50<br>47.50   | 02/02/2021<br>02/02/2021   | Check Sequence: 63<br>001-013-5-390-82<br>001-013-5-390-82   |
|  | Check Total:   | 95.00  |  |  |
| Vendor: 5181<br>1820-R20   | LOYET-ARCHITECTS<br>PUBLIC SAFETY ARCHITECT REDESIGN 81%   | 11,087.46  | 02/02/2021   | Check Sequence: 64<br>012-012-5-550-00   |
|  | Check Total:   | 11,087.46  |  |  |
| Vendor: 4041<br>PSO041138-1  | Luby Equipment Services<br>Female & Male Couplers  | 122.09   | 02/02/2021   | Check Sequence: 65<br>001-017-5-450-00   |
|  | Check Total:   | 122.09   |  |  |
| Vendor: 1171<br>HIGHLANPDP   | Madison County Animal Care and Control<br>TWO STRAY CATS   | 10.00  | 02/02/2021   | Check Sequence: 66<br>001-012-5-390-00   |
|  | Check Total:   | 10.00  |  |  |
| Vendor: 1304<br>MJC2021  | Major Case Squad of Greater St Louis<br>MEMBERSHIP FEE-ATHMER,CLEWIS,BLAND&096   | 300.00   | 02/02/2021   | Check Sequence: 67<br>001-012-5-390-00   |
|  | Check Total:   | 300.00   |  |  |
| Vendor: 4699<br>1893<br>1893<br>1893<br>1893   | Mastercard<br>UTILITY PUMP<br>SILVERWARE FOR ELECTRIC BREAKROOM<br>LUNCH DURING TRAINING MEETING WITH DAVID SLOVER<br>AIR FRESHNERS FOR ELECTRIC OFFICE  | 205.85<br>26.85<br>109.50<br>67.18   | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021   | Check Sequence: 68<br>101-102-5-470-00<br>101-101-5-410-00<br>101-101-5-390-00<br>101-101-5-410-00   |
| 1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1935 SLOVER<br>1943 HUBBARD<br>2040mark1221<br>2040mark1221<br>2040mark1221<br>2040mark1221<br>2040mark1221<br>2040mark1221<br>2644 SPERANEO<br>2644 SPERANEO<br>2644 SPERANEO<br>2644 SPERANEO<br>5979 PW<br>7356 PUBSAFE<br>7356 PUBSAFE<br>9063 IMMING<br>9063 IMMING<br>9063 IMMING<br>9063 IMMING<br>HOLSTER<br>TRACFONE | SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM)<br>ZOOM MONTHLY 01/08/2021-02/07/2021<br>park and rec conf for mark rosen<br>guard incentive stickers<br>computer reservation program for KRC<br>park and rec conf for mark rosen<br>licenses plate sticker renewal<br>poop bags for dog park<br>MANUALS-CONCRETE,INSPECTOR,FIRE CODE,TURBO TABS,NEC TABS<br>ILLINOIS FIRE INSPECTORS ASSOCIATION<br>ZOOM W-9<br>ICC MEMBERSHIP FOR B & Z<br>TMC Ind. - MolyKote 3451 Bearing Grease<br>HEARTCODE PALS -TY BARR<br>EMS ACLS BOOKS<br>DYN STANDARD DNS RENEWAL (1MTH)<br>DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION<br>GODADDY.COM<br>FACEBOOK ADVERTISING<br>ZOOM MONTHLY STANDARD 1/21/2021-2/20/2021<br>MAG POUCH<br>TRACFONE FOR SAFE TEAM | 159.90<br>79.95<br>79.95<br>159.90<br>159.90<br>159.90<br>79.95<br>79.95<br>719.55<br>14.99<br>112.50<br>45.00<br>130.00<br>112.50<br>19.00<br>261.33<br>955.27<br>100.00<br>14.99<br>247.00<br>135.51<br>144.00<br>126.00<br>5.00<br>25.00<br>18.17<br>418.55<br>199.90<br>34.95<br>22.38 | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021 | 009-009-5-240-00<br>001-012-5-240-00<br>101-101-5-240-00<br>007-007-5-240-00<br>009-009-5-240-00<br>001-017-5-240-00<br>401-401-5-240-00<br>001-013-5-240-00<br>001-011-5-240-00<br>007-007-5-390-00<br>009-009-5-240-00<br>009-009-5-430-00<br>009-009-5-430-00<br>009-016-5-240-00<br>009-016-5-390-00<br>009-016-5-430-00<br>001-013-5-430-00<br>001-013-5-240-00<br>001-013-5-390-00<br>001-013-5-390-00<br>301-304-5-450-00<br>401-401-5-240-00<br>401-401-5-240-00<br>111-111-5-430-00<br>111-111-5-390-33<br>001-011-5-391-00<br>111-111-5-390-33<br>001-011-5-391-00<br>001-012-5-440-00<br>001-012-5-390-00 |
|  | Check Total:   | 5,150.42   |  |  |
| Vendor: 1924<br>832625<br>832625   | McKay Auto Parts Inc<br>Oil Filter, Oil,<br>Oil Filter, Oil,   | 10.10<br>10.11   | 02/02/2021<br>02/02/2021   | Check Sequence: 69<br>201-203-5-460-00<br>301-303-5-460-00   |
|  | Check Total:   | 20.21  |  |  |
| Vendor: 1353<br>BRAD MENZ  | Brad Menz<br>RENEWAL OF PARAMEDIC LICENSE PER UNION CONTRACT   | 40.00  | 02/02/2021   | Check Sequence: 70<br>401-401-5-390-00   |

|   |   |  |  |  |  |
|---|---|--|--|--|--|
|   | Check Total:  |  | 40.00  |  |  |
| Vendor: 5269<br>972277  | METROLINE INC.<br>polycom VVX411 3128-607   |  | 579.75   | 02/02/2021   | Check Sequence: 71<br>111-111-5-530-00   |
|   | Check Total:  |  | 579.75   |  |  |
| Vendor: 1383<br>0128363-IN  | Midwest Meter Inc.<br>Meter Base, LCD with Itron Conn.  |  | 1,020.00   | 02/02/2021   | Check Sequence: 72<br>201-203-5-530-60   |
|   | Check Total:  |  | 1,020.00   |  |  |
| Vendor: 20785<br>4784<br>4786<br>4791<br>4806   | Midwest Mulch & Compost<br>mulch for frank watson parkway trees<br>mulch forlglik park trees<br>mulch for Harshy and Rutz field trees<br>mulch for frank watson parkway trees   |  | 50.00<br>375.00<br>250.00<br>250.00  | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021   | Check Sequence: 73<br>009-016-5-430-00<br>009-016-5-430-00<br>009-016-5-430-00<br>009-016-5-430-00   |
|   | Check Total:  |  | 925.00   |  |  |
| Vendor: 1386<br>2025724   | Midwest Municipal Supply Inc<br>3/4" Rubber Meter Gasket, 1" Meter Adapter  |  | 148.00   | 02/02/2021   | Check Sequence: 74<br>201-203-5-430-00   |
|   | Check Total:  |  | 148.00   |  |  |
| Vendor: 1433<br>00351665  | Municipal Code Corporation<br>64 SUPPLEMENT PGS, 17 IMAGES, 4 ORDS. ON WEB--N.O W SERVICES  |  | 1,567.40   | 02/02/2021   | Check Sequence: 75<br>001-011-5-390-00   |
|   | Check Total:  |  | 1,567.40   |  |  |
| Vendor: 2929<br>IN1538086   | MUNICIPAL EMERGENCY SERVICES, INC.<br>EMS UNIFORM SUPPLIES  |  | 528.37   | 02/02/2021   | Check Sequence: 76<br>001-014-5-440-00   |
|   | Check Total:  |  | 528.37   |  |  |
| Vendor: 1434<br>105034<br>105035<br>105036  | Munie Outdoor Service Inc<br>REPAIRS AND FLAGGED DURING STREETScape PROJECT (SQUARE)<br>REPAIRED IRRIGATION FROM NEW DRAINAGE AT BASEBALL FIELD<br>REPAIRS MADE TO IRRIGATION- DAMAGE BY ELEC CONTRACTOR  |  | 145.13<br>553.50<br>163.13   | 02/02/2021<br>02/02/2021<br>02/02/2021   | Check Sequence: 77<br>050-050-5-540-10<br>009-016-5-390-00<br>050-050-5-540-10   |
|   | Check Total:  |  | 861.76   |  |  |
| Vendor: 2553<br>2020-05-19 0004<br>2020-05-19 0005  | NGS<br>AMBULANCE REFUND<br>AMBULANCE REFUND   |  | 204.22<br>204.22   | 02/02/2021<br>02/02/2021   | Check Sequence: 78<br>401-401-5-390-25<br>401-401-5-390-25   |
|   | Check Total:  |  | 408.44   |  |  |
| Vendor: 1512<br>7608-211280<br>7608-211295<br>7608-212124<br>7608-212729<br>7608-212729<br>7608-212732<br>7608-212732<br>7608-212752<br>7608-212752<br>7608-212848<br>7608-213890 | Northtown Auto & Tractor<br>Walker Clamp Kit, S&H.<br>Return item: Walker Clamp Kit, for Inv.# 7608-211280<br>Walker Band Clamp<br>Fuel Element<br>Fuel Element<br>Fuel Element returned, Fuel purchased<br>Fuel Element returned, Fuel purchased<br>Fuel purchased, Fuel Returned<br>Fuel purchased, Fuel Returned<br>Walker Band Clamp<br>PARTS FOR DOUBLE BUCKET-                            |  | 55.99<br>-49.99<br>48.93<br>14.55<br>14.54<br>44.45<br>44.45<br>-24.17<br>-24.18<br>13.98<br>25.96 | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021 | Check Sequence: 79<br>001-017-5-430-00<br>001-017-5-430-00<br>001-017-5-430-00<br>301-303-5-460-00<br>201-203-5-460-00<br>301-303-5-460-00<br>201-203-5-460-00<br>301-303-5-460-00<br>201-203-5-460-00<br>001-017-5-430-00<br>101-104-5-460-00 |
|   | Check Total:  |  | 164.51   |  |  |
| Vendor: 3903<br>0985-190950<br>0985-191038<br>0985-191098<br>0985-192655<br>0985-192820<br>0985-193211<br>0985-193319<br>0985-193732<br>0985-193874                               | O'Reilly Automotive Inc.<br>BACKUP GENERATOR- AUTO FUSE, EMS TOWER -BATTER, CORE CHARGE<br>QTY 2 - WIPER BLADES<br>CORE RETURN FROM INV# 0985-190950<br>2012 jeep patriot wiper blades<br>2015 ford wiper blades<br>TRUCK # 10, # 24, # 59 - OIL FILTER , OIL<br>2015 ford wiper blades - wrong blades<br>QTY 2 - GALON ANTIFREEZE<br>2016 RAM 1500 - QTY 2 WIPER BLADE, QTY 3 - GAL ANTIFREEZE |  | 139.08<br>27.35<br>-22.00<br>8.85<br>79.16<br>49.25<br>-39.18<br>35.98<br>73.67                    | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021                             | Check Sequence: 80<br>401-401-5-360-00<br>001-014-5-360-10<br>401-401-5-360-00<br>009-016-5-460-00<br>009-016-5-460-00<br>101-102-5-460-00<br>009-016-5-460-00<br>401-401-5-360-00<br>101-101-5-460-00   |
|   | Check Total:  |  | 352.16   |  |  |
| Vendor: 20167<br>INV01262021  | Joshua O'Toole<br>QTY 2 NEW SIGNS FOR PARKS - DISPOSAL OF OLD SIGNS   |  | 875.00   | 02/02/2021   | Check Sequence: 81<br>009-016-5-390-00   |
|   | Check Total:  |  | 875.00   |  |  |
| Vendor: 2139<br>33448<br>33450<br>33451<br>33452<br>33453   | Oates Associates Inc<br>CSXT RAILROAD CULVERT MODIFICATION SERVICES<br>HEMLOCK TRAFFIC SIGNAL PLANS - CONSTRUCTION SERVICES<br>BROADWAY STREETScape PHASE 1 CONSTRUCTION SERVICES<br>BELLM AND IBERG ROAD ROW STUDY<br>FUNCTIONAL CLASSIFICATION APPLICATIONS   |  | 400.00<br>1,257.50<br>5,537.50<br>1,760.00<br>200.00   | 02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021<br>02/02/2021   | Check Sequence: 82<br>006-006-5-505-00<br>050-050-5-505-00<br>050-050-5-505-00<br>050-050-5-505-00<br>050-050-5-505-00   |
|   | Check Total:  |  | 9,155.00   |  |  |

|               |   |            |            |                    |
|---------------|---|------------|------------|--------------------|
| Vendor: 8594  | PAETEC  |            |            | Check Sequence: 83 |
| 73352524      | LONG DISTANCE CHARGE                                    | 0.67       | 02/02/2021 | 101-101-5-310-00   |
| 73353018      | POLICE DEPT LONG DISTANCE SERVICE                       | 1.42       | 02/02/2021 | 001-012-5-310-00   |
|               | Check Total:  | 2.09       |            |                    |
| Vendor: 4146  | PDC Laboratories Inc                                    |            |            | Check Sequence: 84 |
| 19447333      | Highland WQ Testing                                     | 45.06      | 02/02/2021 | 201-202-5-390-23   |
| 19448049      | Highland WQ testing                                     | 915.20     | 02/02/2021 | 201-202-5-390-23   |
| 19448103      | Highland Fluoride                                       | 18.00      | 02/02/2021 | 201-202-5-390-23   |
| 19448577      | Highland THM HAA  | 400.00     | 02/02/2021 | 201-202-5-390-23   |
| 19448721      | Highland TOC  | 80.00      | 02/02/2021 | 201-202-5-390-23   |
|               | Check Total:  | 1,458.26   |            |                    |
| Vendor: 1881  | Power & Telephone                                       |            |            | Check Sequence: 85 |
| 7125455-00    | JUMPER SMF-28 BEND INSENSITIVEUV RATED                  | 213.00     | 02/02/2021 | 111-111-5-530-00   |
|               | Check Total:  | 213.00     |            |                    |
| Vendor: 1773  | Power Line Supply                                       |            |            | Check Sequence: 86 |
| 56531979      | NRI Nut Runner  | 276.50     | 02/02/2021 | 101-104-5-470-00   |
| 56532791      | 7080 Buckingham Skinning Knife                          | 63.80      | 02/02/2021 | 101-104-5-470-00   |
| 56533005      | 7090 Buckingham Cushioned Handle Skinmin                | 105.00     | 02/02/2021 | 101-104-5-470-00   |
| 56533555      | 8452 Cold Shrink UG Cable Kit 15KV                      | 497.50     | 02/02/2021 | 101-104-5-430-00   |
| 56533822      | J113 Washer Sq Curved 3 X 1/4                           | 87.00      | 02/02/2021 | 101-104-5-430-00   |
| 56533822      | Super 88 1- 1/2" X 44' Vinyl Electrical                 | 114.60     | 02/02/2021 | 101-104-5-430-00   |
| 56535110      | USJJ-001-S Jack Jumper for 15KV cutout w                | 1,105.35   | 02/02/2021 | 101-104-5-470-00   |
| 56535769      | ZHP0030C00100 Arrester Polymer 3KV                      | 180.66     | 02/02/2021 | 101-104-5-430-00   |
|               | Check Total:  | 2,430.41   |            |                    |
| Vendor: 3377  | Quality Testing & Eng Inc                               |            |            | Check Sequence: 87 |
| 20201123      | BROADWAY STREETSCAPE - PROJECT 97735                    | 10,449.23  | 02/02/2021 | 050-050-5-540-10   |
| 20210015      | CONCRETE SAMPLING JAN 6-7, 2021 & JAN 12                | 848.00     | 02/02/2021 | 012-012-5-550-00   |
| 20210025      | BROADWAY STREETSCAPE - PROJECT 97735                    | 1,040.95   | 02/02/2021 | 050-050-5-540-10   |
| 20210047      | BROADWAY STREETSCAPE - PROJECT 97735                    | 1,180.25   | 02/02/2021 | 050-050-5-540-10   |
|               | Check Total:  | 13,518.43  |            |                    |
| Vendor: 20789 | Quench USA, Inc   |            |            | Check Sequence: 88 |
| INV02878813   | water machine at krc                                    | 55.00      | 02/02/2021 | 009-009-5-390-00   |
|               | Check Total:  | 55.00      |            |                    |
| Vendor: 4211  | R P Lumber Co Inc                                       |            |            | Check Sequence: 89 |
| 2101-337310   | yellow pine - side board sfor dump truck                | 34.40      | 02/02/2021 | 009-016-5-450-00   |
|               | Check Total:  | 34.40      |            |                    |
| Vendor: 1527  | Ray O'Herron Co Inc                                     |            |            | Check Sequence: 90 |
| 2080986-IN    | 5.56MM AMMO 200 BOXES                                   | 1,600.00   | 02/02/2021 | 001-012-5-430-00   |
|               | Check Total:  | 1,600.00   |            |                    |
| Vendor: 969   | Red E Mix LLC   |            |            | Check Sequence: 91 |
| 850475        | concrete for stone repair at cemetery - ambuehl footing | 530.00     | 02/02/2021 | 009-715-5-450-00   |
| 850543        | concrete for park bench installation                    | 270.00     | 02/02/2021 | 009-016-5-430-00   |
| 850606        | washed sand for cemetery                                | 69.00      | 02/02/2021 | 009-715-5-430-00   |
|               | Check Total:  | 869.00     |            |                    |
| Vendor: 1238  | Reding Tire & Battery Inc                               |            |            | Check Sequence: 92 |
| 2119982       | Tire Repair Patch Screw - Truck #54                     | 10.00      | 02/02/2021 | 201-203-5-460-00   |
| 2119982       | Tire Repair Patch Screw - Truck #54                     | 10.00      | 02/02/2021 | 301-303-5-460-00   |
| 2120008       | CAR 4 HEADLIGHT BULB                                    | 12.95      | 02/02/2021 | 001-012-5-360-10   |
| 2120013       | tire repairs ram truck                                  | 20.00      | 02/02/2021 | 009-016-5-360-10   |
| 2120035       | CAR 12 OIL,LUBE AND FILTER                              | 29.45      | 02/02/2021 | 001-012-5-360-10   |
| 2120049       | CHIPPER TIRES   | 392.34     | 02/02/2021 | 101-104-5-360-00   |
|               | Check Total:  | 474.74     |            |                    |
| Vendor: 2224  | ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.                |            |            | Check Sequence: 93 |
| 277835        | TEMP DUMPSTER SERVICES 11/13/20-12/14/2020              | 7,336.00   | 02/02/2021 | 713-713-5-390-00   |
| 280778        | KRC RECYCLING SERVICES                                  | 15.00      | 02/02/2021 | 009-009-5-390-00   |
| 280778        | CITY HALL RECYCLING SERVICES                            | 7.50       | 02/02/2021 | 001-011-5-390-00   |
| 280778        | BZ RECYCLING SERVICES                                   | 15.00      | 02/02/2021 | 001-013-5-390-00   |
| 280778        | PD RECYCLING SERVICES                                   | 15.00      | 02/02/2021 | 001-012-5-390-00   |
| 280778        | COMMERCIAL AND RESIDENTIAL TRASH SERVICES               | 129,586.00 | 02/02/2021 | 713-713-5-390-00   |
| 280778        | PW RECYCLING SERVICES                                   | 7.50       | 02/02/2021 | 201-201-5-390-00   |
| 281285        | TEMP DUMPSTER SERVICES 12/15/20-01/13/2021              | 7,736.20   | 02/02/2021 | 713-713-5-390-00   |
|               | Check Total:  | 144,718.20 |            |                    |
| Vendor: 5808  | S.M. WILSON & CO  |            |            | Check Sequence: 94 |
| 4             | HIGHLAND PUBLIC SAFETY BUILDING                         | 473,577.16 | 02/02/2021 | 012-012-5-550-00   |
|               | ACH PAID:   | 473,577.16 |            |                    |

|                 |  |           |            |                     |
|-----------------|--|-----------|------------|---------------------|
| Vendor: 1884    | Schulte Supply Inc   |           |            | Check Sequence: 95  |
| S1167640.001    | Decompression Plug   | 6.39      | 02/02/2021 | 301-303-5-450-00    |
| S1167640.001    | Decompression Plug   | 6.40      | 02/02/2021 | 201-203-5-450-00    |
| S1168117.001    | Outlet Corporation Stop  | 144.42    | 02/02/2021 | 201-203-5-430-00    |
| S1168128.001    | Brass Saddles with CC Taps                                       | 433.90    | 02/02/2021 | 201-203-5-430-00    |
| S1168135.001    | 4"x5" Custom SEWER Green Marking Flag, wire staff                | 199.00    | 02/02/2021 | 301-303-5-430-00    |
| S1168196.002    | Hymax Coupling, Rubber Meter Gaskets                             | 641.88    | 02/02/2021 | 201-203-5-430-00    |
| S1168505.001    | Outlet Corporation Stop  | 206.04    | 02/02/2021 | 201-203-5-430-00    |
|                 | Check Total:   | 1,638.03  |            |                     |
| Vendor: 1882    | Secretary Of State, License Renewal                              |           |            | Check Sequence: 96  |
| H218211         | REG FOR 08 CHEVROLET   | 151.00    | 02/02/2021 | 001-012-5-390-00    |
| Y801685         | REG RENEWAL 2016 FORD TAURUS                                     | 151.00    | 02/02/2021 | 001-012-5-390-00    |
|                 | Check Total:   | 302.00    |            |                     |
| Vendor: 1587    | Timothy Singler  |           |            | Check Sequence: 97  |
| B-20-020264     | 101 Walnut - Plumbing Rough-In Inspection                        | 47.50     | 02/02/2021 | 001-013-5-390-82    |
| CRAR-1220-0002  | 1000 Zschokke - Plumbing Rough-In Inspection                     | 47.50     | 02/02/2021 | 001-013-5-390-82    |
|                 | Check Total:   | 95.00     |            |                     |
| Vendor: 5768    | SPARLIN PLUMBING   |           |            | Check Sequence: 98  |
| 1311            | INSTALL A NEW 50 GALLON NATURAL GAS WATER HEATER/LABOR           | 1,104.11  | 02/02/2021 | 001-014-5-380-00    |
|                 | Check Total:   | 1,104.11  |            |                     |
| Vendor: 5846    | ST. LOUIS COUNTY PLANNING  |           |            | Check Sequence: 99  |
| INV 2021        | BRONZE SPONSORSHIP LEVEL FOR STL METRO SECTION AMERICAN PLANNING | 500.00    | 02/02/2021 | 001-013-5-390-00    |
|                 | Check Total:   | 500.00    |            |                     |
| Vendor: 3756    | Stryker Sales Corporation  |           |            | Check Sequence: 100 |
| 3254882 M       | 4YR PREVENT MTN AGREEMENT 01/20/20 - 01/19/24 FIRE STATION #1    | 5,400.00  | 02/02/2021 | 401-401-5-390-00    |
|                 | Check Total:   | 5,400.00  |            |                     |
| Vendor: 5151    | SUMNER ONE, INC.   |           |            | Check Sequence: 101 |
| 2753690         | COLOR OVERAGE  | 8.81      | 02/02/2021 | 101-101-5-340-00    |
| 2753690         | COLOR OVERAGE  | 35.22     | 02/02/2021 | 001-013-5-340-00    |
| L306673059      | LEASE RENTAL CHARGE  | 122.33    | 02/02/2021 | 001-013-5-340-00    |
| L306673059      | LEASE RENTAL CHARGE  | 122.34    | 02/02/2021 | 101-101-5-340-00    |
|                 | Check Total:   | 288.70    |            |                     |
| Vendor: 376     | Sunbelt Rentals Inc  |           |            | Check Sequence: 102 |
| 109386515-0001  | LIFT BED TANDEM AXLE TRAILER RENTAL                              | 105.85    | 02/02/2021 | 101-102-5-340-00    |
|                 | Check Total:   | 105.85    |            |                     |
| Vendor: 5715    | T.R. MILLER MILL CO. INC.  |           |            | Check Sequence: 103 |
| 00659409        | Class 3 40ft   | 5,439.42  | 02/02/2021 | 101-104-5-540-10    |
| 00659409        | Class 3 30ft   | 1,876.40  | 02/02/2021 | 101-104-5-540-10    |
| 00659409        | Class 3 35ft   | 3,644.70  | 02/02/2021 | 101-104-5-540-10    |
|                 | Check Total:   | 10,960.52 |            |                     |
| Vendor: 8216    | The Lifeguard Store  |           |            | Check Sequence: 104 |
| INV001023909    | pool chemicals   | 55.40     | 02/02/2021 | 009-009-5-490-00    |
|                 | Check Total:   | 55.40     |            |                     |
| Vendor: 8115    | Thyssenkrupp Elevator Corp Inc                                   |           |            | Check Sequence: 105 |
| 3005671957      | service period maintenance agreement                             | 1,218.88  | 02/02/2021 | 009-009-5-390-00    |
|                 | Check Total:   | 1,218.88  |            |                     |
| Vendor: 5397    | TIMES TRIBUNE  |           |            | Check Sequence: 106 |
| 91945           | CPZB February Meeting Notice                                     | 45.60     | 02/02/2021 | 001-013-5-390-00    |
|                 | Check Total:   | 45.60     |            |                     |
| Vendor: 2089    | Tri Ford Inc   |           |            | Check Sequence: 107 |
| 62023671/1      | FIRE DEPT UNIT # 1530 - LABOR/ MATERIAL- LEFT / RIGHT TIE ROD    | 912.45    | 02/02/2021 | 001-014-5-360-00    |
|                 | Check Total:   | 912.45    |            |                     |
| Vendor: 2097    | Truck Centers Inc  |           |            | Check Sequence: 108 |
| F110620364.01   | PARTS FOR DOUBLE BUCKET- RESISTOR AND CONTROL-HVAC, AC, 07       | 238.80    | 02/02/2021 | 101-104-5-460-00    |
|                 | Check Total:   | 238.80    |            |                     |
| Vendor: 2041    | United Health Care Medicare Solutions                            |           |            | Check Sequence: 109 |
| 2020-10-05 0009 | AMBULANCE FEFUND   | 463.45    | 02/02/2021 | 401-401-5-390-25    |
| 2020-10-05 0010 | AMBULANCE FEFUND   | 257.59    | 02/02/2021 | 401-401-5-390-25    |
|                 | Check Total:   | 721.04    |            |                     |

|               |   |              |            |                     |
|---------------|---|--------------|------------|---------------------|
| Vendor: 5129  | Utility Service Co Inc  |              |            | Check Sequence: 110 |
| 526283        | 1,500,000 GST GROUND STORAGE TANK -QUARTERLY                    | 14,063.50    | 02/02/2021 | 201-202-5-550-00    |
| 526284        | 1,000,000 GST GROUND STORAGE TANK -QUARTERLY                    | 8,777.50     | 02/02/2021 | 201-202-5-550-00    |
|               | Check Total:  | 22,841.00    |            |                     |
| Vendor: 1798  | Vantage Point Solutions, Inc                                    |              |            | Check Sequence: 111 |
| 139654        | A1,0 - GENERAL CONSULTING SERVICES                              | 1,627.50     | 02/02/2021 | 111-111-5-390-00    |
|               | Check Total:  | 1,627.50     |            |                     |
| Vendor: 1964  | VUBIQUITY INC.  |              |            | Check Sequence: 112 |
| 9115902298    | DECEMBER VIDEO CONTENT FEE                                      | 2,224.00     | 02/02/2021 | 111-111-5-390-52    |
|               | Check Total:  | 2,224.00     |            |                     |
| Vendor: 2145  | Wal Mart Community/GEMB   |              |            | Check Sequence: 113 |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 76.79        | 02/02/2021 | 009-016-5-460-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 1.00         | 02/02/2021 | 001-013-5-410-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 21.91        | 02/02/2021 | 009-009-5-450-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 120.32       | 02/02/2021 | 009-016-5-450-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 14.94        | 02/02/2021 | 009-016-5-440-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 78.63        | 02/02/2021 | 009-009-5-430-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 23.55        | 02/02/2021 | 009-715-5-450-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 4.85         | 02/02/2021 | 101-101-5-410-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 87.66        | 02/02/2021 | 401-401-5-430-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 108.94       | 02/02/2021 | 301-304-5-430-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 5.26         | 02/02/2021 | 301-304-5-450-00    |
| 0444530       | WAL- MART - OPERATING SUPPLIES                                  | 212.13       | 02/02/2021 | 009-016-5-430-00    |
|               | Check Total:  | 755.98       |            |                     |
| Vendor: 4979  | Watts Copy Systems Inc.   |              |            | Check Sequence: 114 |
| 1033973       | MTN/USAGE FOR COPIER - LANA'S COPIER                            | 44.82        | 02/02/2021 | 111-111-5-340-00    |
| 1033973       | MTN/USAGE FOR COPIER - LANA'S COPIER                            | 44.81        | 02/02/2021 | 001-011-5-340-00    |
|               | Check Total:  | 89.63        |            |                     |
| Vendor: 5368  | WHITESITT KARGUS STUDIO   |              |            | Check Sequence: 115 |
| INV01272021   | HIGHLAND PUBLIC SAFETY BLDG VELHAM PRINTING DIGITAL SCANS       | 3,159.32     | 02/02/2021 | 001-012-5-390-00    |
|               | Check Total:  | 3,159.32     |            |                     |
| Vendor: 504   | Woodcrest Small Engine  |              |            | Check Sequence: 116 |
| 4594          | CHANGED OIL, FILTER, SPARK PLUG                                 | 109.79       | 02/02/2021 | 001-014-5-360-10    |
|               | Check Total:  | 109.79       |            |                     |
| Vendor: 2311  | ZirMed INC.   |              |            | Check Sequence: 117 |
| 1287815       | MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/REMITTANCE ADVICE FE | 136.71       | 02/02/2021 | 401-401-5-390-00    |
|               | Check Total:  | 136.71       |            |                     |
| Vendor: 172   | Duane E. Zobrist  |              |            | Check Sequence: 118 |
| JANUARY       | JANUARY SIGN RENTAL- HIGHLAND RD                                | 110.00       | 02/02/2021 | 111-111-5-390-33    |
|               | Check Total:  | 110.00       |            |                     |
| Vendor: 5084  | SHANE ZOBRIST   |              |            | Check Sequence: 119 |
| ZOBRIST ORDER | ZOBRIST-GALLS AND ZERO9 EQUIP.                                  | 159.67       | 02/02/2021 | 001-012-5-440-00    |
|               | Check Total:  | 159.67       |            |                     |
| Vendor: 4499  | Zobrist Electric Inc  |              |            | Check Sequence: 120 |
| 21003         | MATERIAL/LABOR REMOVE 8 FLOURESENT FIXTURES, INSTALL 8 LED      | 800.00       | 02/02/2021 | 001-011-5-380-00    |
| 21009         | 1000 Zschokke - Electric Rough-In Inspection                    | 125.00       | 02/02/2021 | 001-013-5-390-81    |
|               | Check Total:  | 925.00       |            |                     |
|               | Total for Check Run:  | 1,040,366.46 |            |                     |

| Invoice No    | Description                          | Amount   | Payment Date | Acct Number       |
|---------------|--------------------------------------|----------|--------------|-------------------|
| Vendor: 3514  | SANDBERG PHOENIX & VON GONTARD P.C.  |          |              | Check Sequence: 1 |
| December 2020 | December 2020 Monthly Legal Services | 7,021.13 | 01/25/2021   | 001-011-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 879.76   | 01/25/2021   | 111-111-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 118.43   | 01/25/2021   | 009-016-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 4,331.12 | 01/25/2021   | 007-007-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 253.78   | 01/25/2021   | 001-017-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 118.43   | 01/25/2021   | 001-014-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 3,891.24 | 01/25/2021   | 001-013-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 33.84    | 01/25/2021   | 001-012-5-220-00  |
| December 2020 | December 2020 Monthly Legal Services | 152.27   | 01/25/2021   | 201-201-5-220-00  |
| November 2020 | November 2020 Monthly Legal Services | 266.10   | 01/25/2021   | 401-401-5-220-00  |
| November 2020 | November 2020 Monthly Legal Services | 177.40   | 01/25/2021   | 201-201-5-220-00  |
| November 2020 | November 2020 Monthly Legal Services | 1,153.12 | 01/25/2021   | 111-111-5-220-00  |

|               |                                      |          |            |                  |
|---------------|--------------------------------------|----------|------------|------------------|
| November 2020 | November 2020 Monthly Legal Services | 88.70    | 01/25/2021 | 009-009-5-220-00 |
| November 2020 | November 2020 Monthly Legal Services | 2,767.48 | 01/25/2021 | 007-007-5-220-00 |
| November 2020 | November 2020 Monthly Legal Services | 177.40   | 01/25/2021 | 001-014-5-220-00 |
| November 2020 | November 2020 Monthly Legal Services | 5,765.58 | 01/25/2021 | 001-013-5-220-00 |
| November 2020 | November 2020 Monthly Legal Services | 532.21   | 01/25/2021 | 001-012-5-220-00 |
| November 2020 | November 2020 Monthly Legal Services | 5,872.01 | 01/25/2021 | 001-011-5-220-00 |

Check Total: 33,600.00

**GRAND TOTAL:** \$ **1,073,966.46**