

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, FEBRUARY 7, 2022
7:00 PM**

NOTE: This is an in person meeting. However, due to COVID 19, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of January 18, 2022 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

1. Illinois Trekkers Volkssport Club – A Walk in Highland– Vickie Ridgeway, Representative, Special Event Application (attached)
2. Rusty Rodz Car Club – Rusty Rodz Car Cruise– Russel Huelsmann, Representative, Special Event Application (attached)
3. Hollys House of Hope's – Hollys House of Hope's Sharing Hope 5K– Gabrielle Thompson, Representative, Special Event Application (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. Discussion – Video Gaming Terminal Fee

B. MOTION – Award Bid #PW-01-22, For Purchase of Two New Dump Trucks (attached)

C. MOTION – Approve Mayor's Appointment of Joseph B. Garson to the Parks & Recreation Advisory Commission (attached)

D. MOTION – Bill #22-14/RESOLUTION Authorizing the Mayor and/or City Manager to Apply for Park Commission Funds from Madison County, Illinois (attached)

E. MOTION – Bill #22-15/ORDINANCE Amending the City Code of Ordinances as Recommended by the Director of Public Safety (attached)

F. MOTION – Bill #22-16/RESOLUTION Approving Owner Change Order Number Seventeen for the Highland Public Safety Building, to Provide Various Equipment and Material Upgrades (attached)

Continued

G. **MOTION** – Bill #22-17/RESOLUTION Approving Final and Balancing Change Order from SM Wilson for the Highland Public Safety Building, Specifically Pay Application Fourteen (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1212 for January 15, 2022 through February 4,2022 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Vazquez, ADA Coordinator, by 9:00 AM on Monday, February 7, 2022.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

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

618-882-5625

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

Conference ID #: 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 or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php.

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



CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: A Walk in Highland

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): Non-competitive walk through Highland - 2 5k (3.1 miles) walks

Location of Event: Start at Plaza Square Park - Start/Finish

Sponsoring Organization/Individual: Illinois Trekkers Volkssport Club

Event Responsible Party: Vickie Ridgeway
Address: 2721 Fieldstone Dr, Maryville, IL 62062
Phone(s): 618-345-4288 (landline) 618-792-3881 (cell)
Email: ridgeway410@msn.com

Secondary Contact: Susan Hodgson
Address: 2182 Southern Oak Cir, Belleville, IL 62226
Phone(s): 618-416-5533 (landline) 618-334-6304 (cell)
Email: 1kcc241@gmail.com

Date(s) of Set-up: Mark trail on Friday, May 20, 2022 in the afternoon. Set-up from Saturday May 21, 2022.

Event Date(s) / Times: Saturday, May 21. Register 8:30 am - 11:30 am. Must be finished by 2 p.m. Trail markings will be taken down behind last walkers.

Date(s) of Tear-down: Saturday, May 21, 2022 around Noon.

Expected Attendance: 50

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:** _____
~~Not~~ We will be using our own signage.
Not We will put up and take down.
Applicable

Electric Dept: Electrical Service, Lighting (Specify): **Electric Dept. Director:** _____
Not applicable

Public Safety: Security, First Aid, Traffic Control (Specify): **Public Safety Director:** _____
Not applicable

HCS Services: Wi-Fi or other technological needs (Specify): **HCS Director:** _____
Not applicable

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):
Department: _____
Restrooms - if not available at Park will use services of service stations on the walk as last year.
Requesting restrooms at Plaza Park be open.

Application Checklist (Attachments):

Deputy Clerk Initial
Upon receipt or waiver:

- Certificate of Insurance: (attached)** _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property

we will meet the 60 day compliance.
- Site Plan Rendering** _____

will be sent as soon as walk is received

Evacuation Plan _____

Fire Plan _____

Parking Plan *Parking will be around the park in city parking.* _____

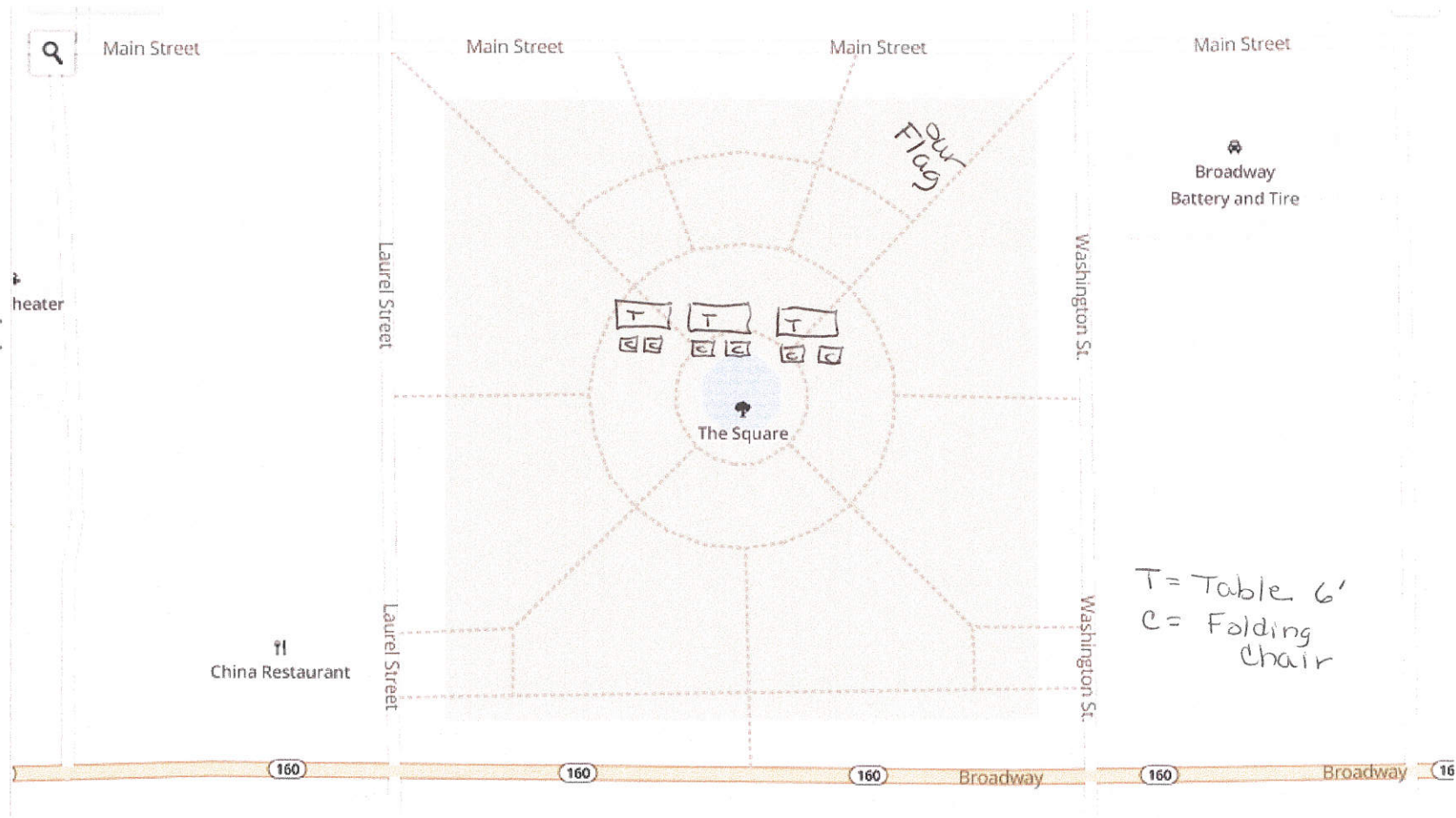
Schedule City Council Meeting for announcement _____

o **Date:** February 7, 2022

Application Submittal (60+ days) _____

Vickie Ridgeway _____ 01/30/2022
Event Sponsor Responsible Party Date

City Manager Date



Site Plan Rendering

Parking will be around the Square and on side streets, as needed.

Parking

HIGHLAND WALK – 5k – LOOP A

From the Start Point (Main Street) go east (right) to Washington Street.

Right on Washington St. (toward Shell station – there are restrooms here).

Left on Broadway Street. You will pass the Swiss-style City Hall on your left. **Special Program: “Rockin’ Around the Clock”.**
Special Program: “Town Halls/City Halls”

Right on Lemon Street (before round-about) (no sign, see ribbon).

Left on 12th Street.

Right on Poplar Street.

Left on Paris Street. **CAUTION**

Please Note: no Sidewalks on Paris or Spruce.

Right on Spruce Street (no sign, see ribbon).

Right on Lindenthal Avenue. Note the Lindendale Park to your left as you turn.

Passing Highland Primary and Elementary Schools on your left.

Right on Olive Street. Note, to your left, “Lila’s Garden”, Highland Garden Club.

Left on 13th Street.

Left on Zschokke Street. Note **Highland Water Tower Park and Tot Lot** to your right.

Right on Lindenthal Avenue.

Right on Washington Street.

Left on 13th Street.

Please Note: no sidewalk between Walnut Street and the Erwin H. Weder Museum.

On your left, you will pass the **Erwin H. Weder Museum**, formerly **Schott Brewery** starting in the mid-1800’s.

Please Note: No Sidewalk between Old Trenton Road and Broadway.

Right on Spindler Park Road (no sign, see ribbon). Fenced park on the right as you round the corner has restrooms available.

Right on Broadway Street.

Please Note: no Sidewalk for one block.

Left on Walnut Street to Main Street.

Turn right on Main Street. Note the historic **Lory Theatre** on right (opened in the early 1900’s as the Columbus Opera House). The Opera House was renovated to a movie theatre in 2012.

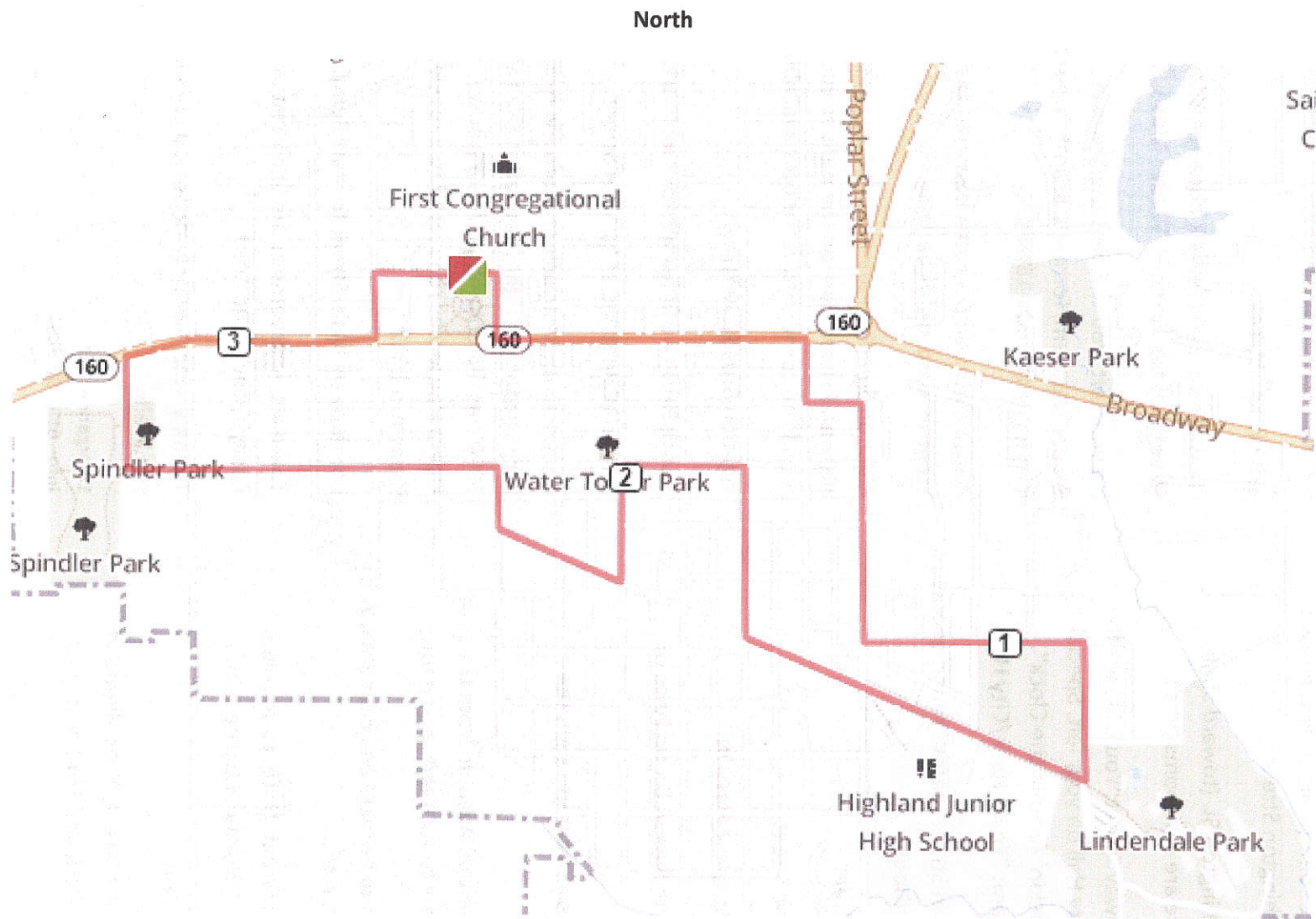
Continue on Main Street to Start Point.

There are restrooms at the Shell Station, Casey’s, and Moto Mart.

Thank you for coming. Hope you enjoyed the Walk.

Emergency: 911

Info: 618-792-3881



HIGHLAND WALK – 5k – LOOP A

HIGHLAND WALK – 5k – LOOP B

From the Start Point (Main Street) go right to Pine Street.

Left on Pine Street.

Right in Ninth Street.

Right on Olive Street. Cross Olive Street and turn right on sidewalk. **St. Paul's Catholic Church** will be on the left.

Left on Main Street.

At Poplar Street, cross and go left on Sycamore Street.

Continue on Sycamore, crossing iron bridge over creek.

Right on Barracuda Drive.

Please Note: No Sidewalks in Subdivision.

Right on Pike Drive (west).

Left on Trout Drive.

Left on Dolphin Drive W. Turn left on Dolphin E., continue on E. Dolphin Drive. Look for lake on right.

Left on Salmon Drive.

Right on Helvetia Drive. Look to the left when turning right to see **Saint Joseph Cemetery**.

Continue on Helvetia Drive to Broadway.

Cross Broadway, in crosswalk (to sidewalk), turn right.

Passing **Highland History Museum**, on right.

Carefully cross circle in crosswalk to continue on Broadway.

Passing Swiss-style Highland City Hall, on right, **Special Program: "Rockin' Around the Clock"**. **Special Program: Town Halls/City Halls"**

Right on Laurel Street to Main Street.

Right on Main Street to Start Point.

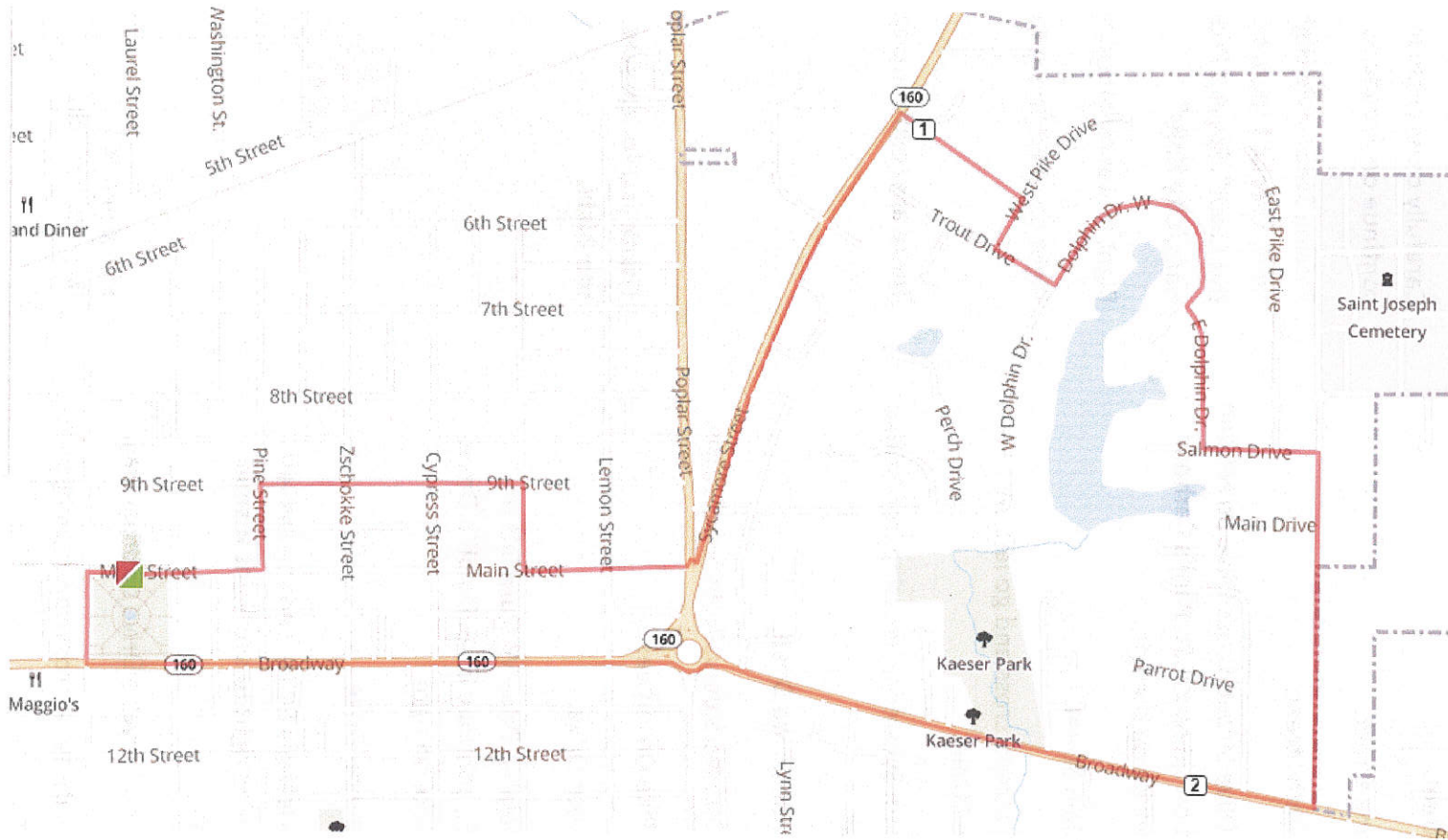
There are restrooms at the Shell Station.

Thank you for coming. Hope you enjoyed the Walk.

Emergency: 911

Info: 618-792-3881

North

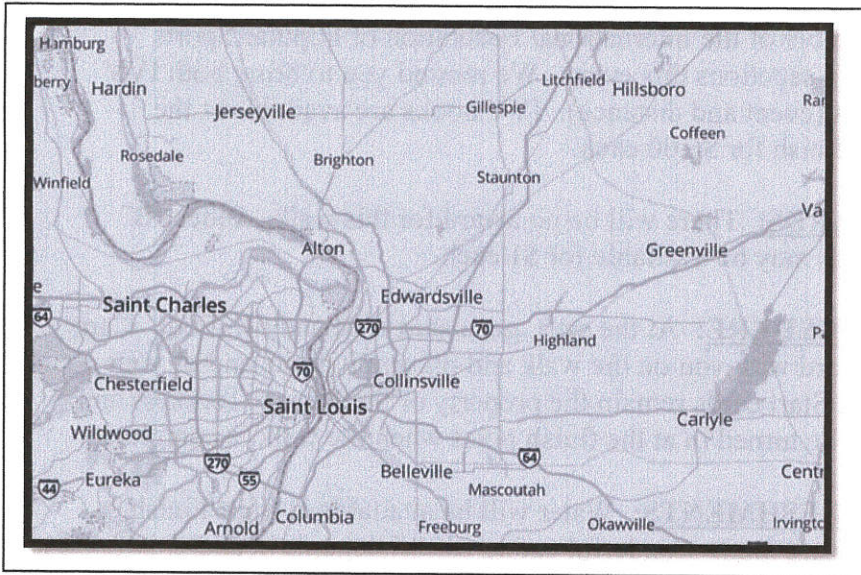


HIGHLAND WALK – 5k – LOOP B

A WALK IN HIGHLAND

Highland, Illinois

Saturday, May 21, 2022



5K, 10K, & 20K Kilometer Distances
Start: 8:30 am - 11:30 am Finish: By 2:00 pm

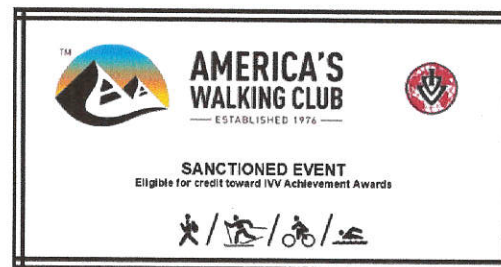
Trail Rating: 1A

EVENT: MA2022-

Special Programs: "Town Halls/City Halls"
"Rockin' Around the Clock"
"Walking the USA A-Z"

HOSTED BY:

ILLINOIS TREKKERS VOLKSSPORT CLUB
HIGHLAND, ILLINOIS



WELCOME TO HIGHLAND, ILLINOIS with their historic Plaza Square and beautiful tree-lined streets. Highland is one of the oldest Swiss settlements in the United States. It was founded in 1831 by Swiss pioneers from Sursee, Switzerland and has shared the title of “Sister City” with Sursee since 1976. Highland’s historic district is where the walk starts and ends with the city’s landmark fountain and Plaza Square Park, The landmark Lory Theatre is also part of the historic district. Highland is the birthplace of Pet Milk and Schott Brewery. It is the 7th safest community in Illinois! The first Volksmarch in Highland was 40 years ago! Enjoy the walk!

WHAT IS A VOLKSMARCH: A volksmarch is a leisurely walk through a scenic, historic, and/or interesting area over a clearly marked trail. The event is a family oriented, noncompetitive walk done at your own pace. An achievement program is available to keep track of your accomplishments.

LOCATION: The Highland, Illinois Town Square is located at 914 Main Street, Highland, IL 62249. **PARKING:** Parking is available around the Square and along city streets where designated.

START/FINISH: Start between 8:30 am and 11:30 am; finish by 2:00 pm. Walk at your own pace and pleasure. Event will take place regardless of weather. Restrooms are available near the start point and on the trail.

DISTANCE: There will be two 5k trails marked with chalk. Trails are all on sidewalks or paved streets. Trail is suitable for strollers and wheelchairs but some difficulty may be encountered on the hills.

REGISTRATION: The fee is \$3 for all walkers and is open to everyone -- all ages are welcome. An adult must accompany children under the age of 12. There is no pre-registration for this event and **no refunds**. Pets are welcome but must be kept on a leash and it is your responsibility to clean up after your pet(s). Only service animals allowed in buildings. **Masks are always required for registration and inside buildings.**

SANCTION: The American Volkssport Association (AVA), a member of the International Federation of Popular Sports (IVV), sanctions this event. We remind you to bring both IVV books (event and distance). IVV books are available at the start/finish for \$6.00 each.

AWARDS: There will be no award for this walk. Other “B” awards may be available for \$1 each.

PROCEDURE: At the start, get a start card and fill it out. Carry this card with you on the walk and present it at the end of your walk. Start cards remain the property of the Illinois Trekkers and must be turned in at the finish point when the walk is completed.

REFRESHMENTS: Water will be available at Start/Finish. There are many wonderful eating establishments in and around Highland to try after your walk.

WEBSITES: www.ava.org
www.illinois-trekkers.org
www.snows.org

DIRECTIONS: FROM I-55N/I-70E: Take exit 17 toward US-40E. Continue onto US-40E, turn right onto Hemlock Street, turn left onto Highland Road, continue onto Broadway (IL-160), turn left onto Washington Street, turn left onto Main Street.

FOR MORE INFORMATION CONTACT:

Vickie Ridgeway 618-792-3881 ridgeway410@msn.com

DISCLAIMER: The sponsors of this event are not liable for accidents, injury, lost or stolen items, and/or material damage. Every effort will be made by the sponsors to make this a safe, enjoyable and memorable event.



CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

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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.
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CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Rusty Rodz Car Cruise

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

Location of Event: HIGHLAND SQUARE

Sponsoring Organization/Individual: Rusty Rodz Car Club

Event Responsible Party: Russel Huelsmann
Address: 502 S clement p.o Box 302 Aviston IL 62216
Phone(s): 618-304-3560
Email: Russelhuelsmann@yahoo.com

Secondary Contact: _____
Address: _____
Phone(s): _____
Email: _____

Date(s) of Set-up: 5-28- 6-25 7-30 8-27 9-24 10-29

Event Date(s) / Times: 5:00 - 8:00 Pm

Date(s) of Tear-down: SAME DAY

Expected Attendance: _____

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

Sound Amplification System utilized: Yes No
If yes, hours of operation: 5:00 - 8:00 Pm

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

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

(Directors must initial behind requests)

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

BARRICADES & street closures
LAUREL ST. MAIN ST. WASHINGTON ST

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

none

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

none

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

none

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

Department: none

Application Checklist (Attachments):

Deputy Clerk Initial
Upon receipt or waiver:

- Certificate of Insurance: (attached) _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.

- Site Plan Rendering _____

- Evacuation Plan _____
- Fire Plan _____
- Parking Plan _____
- Schedule City Council Meeting for announcement _____
- Date:** _____
- Application Submittal (60+ days) _____



 Event Sponsor Responsible Party

_____ Date

_____ City Manager

_____ Date



CITY OF HIGHLAND

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CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: _____

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

Location of Event: _____

Sponsoring Organization/Individual: _____

Event Responsible Party: _____

Address: _____

Phone(s): _____

Email: _____

Secondary Contact: _____

Address: _____

Phone(s): _____

Email: _____

Date(s) of Set-up: _____

Event Date(s) / Times:

Date(s) of Tear-down: _____

Expected Attendance: _____

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:** _____

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

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

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

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

Application Checklist (Attachments):

**Deputy Clerk Initial
Upon receipt or waiver:**

- Certificate of Insurance: (attached)** _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.

- Site Plan Rendering** _____

- Evacuation Plan _____
- Fire Plan _____
- Parking Plan _____
- Schedule City Council Meeting for announcement _____
- **Date:** _____
- Application Submittal (60+ days) _____

Event Sponsor Responsible Party _____ Date _____

City Manager _____ Date _____

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

BID OPENING

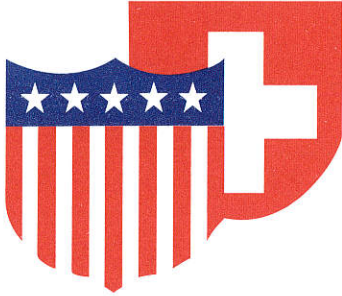
PLACE: City Hall
 TIME: 10:00am
 DATE: 1/25/2022

PROJECT # / DESCRIPTION:
Purchase of Two New Dump Trucks, PW-01-22

		Tandem Axle Dump Truck	Tandem Dump Body	Single Axle Dump Truck	Single Dump Body	Total Price
Bidders	Bid Security					
Truck Centers Troy, IL	N/A	\$99,479. ⁰⁰ / _{xx}	Woody's \$35,910. ⁰⁰ / _{xx}	\$89,761. ⁰⁰ / _{xx}	Woody's \$42,542. ⁰⁰ / _{xx}	\$267,692. ⁰⁰ / _{xx}
		"	E.J. Equip. \$42,998. ⁰⁰ / _{xx}	"	Woody's Woody's \$42,542. ⁰⁰ / _{xx}	\$274,780. ⁰⁰ / _{xx}
		"	V:King-Libes \$36,728. ⁰⁰ / _{xx}	"	V:King-Libes \$53,950. ⁰⁰ / _{xx}	\$279,918. ⁰⁰ / _{xx}
		"	Knapheide \$39,681. ⁰⁰ / _{xx}	"	Knapheide \$56,005. ⁰⁰ / _{xx}	\$284,926. ⁰⁰ / _{xx}

BID OPENER: Joe Gillespie
 Joe Gillespie

BID RECORDER: Jana R. Hediger
 Jana R. Hediger



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: January 27, 2022
SUBJECT: Purchase Two New Dump Trucks, PW-01-22
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award the purchase of two new dump trucks to Truck Centers in Troy, IL for a total of \$267,692.00 as attached.

DISCUSSION

Bids were received and opened on January 25, 2022. See the attached bid tabulation. Truck Centers was the only bidder. They did submit bids with several dump body manufacturers for our consideration. The low bidder for the bodies was Woody's Municipal Supply Co. in Edwardsville, IL. The details are as follows:

MY23 Freightliner M2106 Tandem Axle	\$99,479.00
MY23 Freightliner M2106 Single Axle	\$89,761.00
Galion Body for Tandem Axle	\$35,910.00
Galion Body for Single Axle	\$42,542.00

FISCAL IMPACT

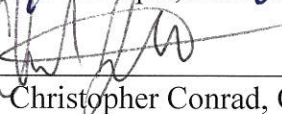
Due to manufacturing delays, the delivery of the trucks is not expected before the end of this year. The purchases are budgeted in FY22 and the funding is proposed to be carried over to FY23.

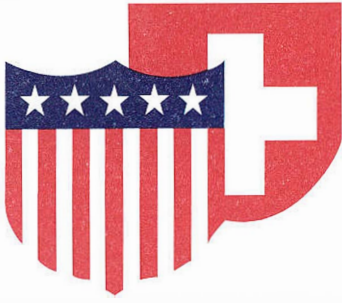
CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager



City of Highland

MEMORANDUM

TO: CITY COUNCILMEMBERS
FROM: MAYOR HEMANN
SUBJECT: APPOINTMENT OF MEMBER TO THE PARKS & RECREATION
ADVISORY COMMISSION
DATE: FEBRUARY 2, 2022

Denise Berolatti has resigned her position on the Parks & Recreation Advisory Commission. She was serving a term that would have expired July 31, 2023. I have received an application for appointment from Joseph Garson. From the information on the application, I believe he would be a good fit for this commission. Therefore, I am requesting your approval of the appointment of Mr. Joseph Bernard Garson to the Parks & Recreation Advisory Commission to fulfill the remainder of the unexpired term vacated by Denise Berolatti.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO APPLY FOR PARK COMMISSION FUNDS FROM MADISON COUNTY, ILLINOIS

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, Illinois, proposes to apply for Park Enhancement Funding (“PEP”) funds for the following project(s):

1. New Playground at Hoffman Park, Highland, Illinois.

(“Hoffman Park Project”) (*See Exhibit A*); and

WHEREAS, the proposed PEP grant will provide \$39,956.00 of the estimated \$151,004.00 for the Hoffman Park Project; and

WHEREAS, the estimated breakdown of grant funding and City funding needed for the Hoffman Park Project is as follows:

1. Madison County PEP Grant:	\$39,956.00
2. MEPRD Grant:	\$46,240.00
3. GameTime Grant:	\$35,402.00
4. City Funding:	\$29,406.00
Total:	\$151,004.00

and

WHEREAS, the estimated funding needed for the Hoffman Park Project will exceed the actual amount granted from PEP funds in which the City of Highland, Illinois, agrees to fund the completion of the project from other sources; and

WHEREAS, the Mayor and/or City Manager is authorized and directed to execute any documents necessary to apply for the Madison County PEP Grant for the Hoffman Park Project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Highland, Illinois, authorizes the filing of the above-listed applications to Madison County in adherence to all applicable rules and regulations of the PEP program; and

BE IT FURTHER RESOLVED that the City Council of the City of Highland, Illinois, hereby directs and designates the Mayor and/or City Manager to act as the authorized

representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

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 _____, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



INSTRUCTIONS FOR SUBMITTAL OF PARK AND RECREATION PEP GRANTS

This application contains the program guidelines, project application pages and park board resolution. When submitting the grant application return pages 7-11 along with bids or quotes. Please submit **one unbound** original signed grant application proposal.

The items included in this package are:

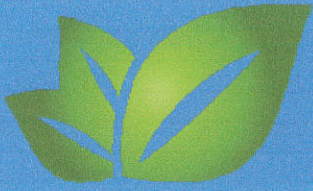
- Request for Proposal (RFP)
- Grant Agreement
- Applicant Information
- Proposed Budget & Scope of Project
- Grant Application Checklist
- Signed Resolution

Specific Instructions

1. Please submit **ONE** original, **UNBOUND** copy. Grant applications should be stapled in the upper left hand corner.
2. Read and sign the Grant agreement (page 7)
3. Complete and sign the Applicant Information Page (page 8-9)
4. Complete the Budget and Scope of Project Page (page 10). Please make sure to provide detailed locations of the project(s).
5. Include copies of bids or quotes for all proposed project activities. Applications that have no bids or quotes will not be funded.
6. Include copies of information pertaining to projects to be completed with grant funds, including but not limited to photos, equipment specifications.
7. Please indicate what provisions will be made for people with disabilities in compliance with the Americans with Disabilities Act and the Illinois Accessibility Code. All projects applications that include construction **MUST** include a sign-off from IMPACT, an engineer or architect. Applications missing the provisions for persons with disabilities will not be funded.
8. Resolution approving submission of the 2022 PEP Grant (Page 11). Applications that are missing the Resolution signed by their governing board will not be funded.

***The application must be submitted no later than by 4:00 P.M., on February 22, 2022, to the Madison County Community Development office, 130 Hillsboro Ave., Edwardsville, IL 62025.** If you would like an electronic version of this application, please e-mail us. Please direct all questions to:

Walter Williams (wdrwilliams@co.madison.il.us)
Madison County Community Development
130 Hillsboro Avenue
Edwardsville, IL 62025
(618) 296-4247



2022

[MADISON COUNTY PARKS AND RECREATION COMMISSION]

Application Check List

- ONE** original, **UNBOUND** copy. Grant applications should be stapled in the upper left hand corner.
 - Signed Grant agreement
 - Completed and signed Applicant Information
 - Completed Budget and Scope of Project Page
 - Copies of bids or quotes for all proposed funding
 - Copies of information pertaining to projects to be completed with grant funds, including but not limited to photos, equipment specifications.
 - Provisions for people with disabilities.
 - Resolution approving submission of the 2022 PEP Grant.
-



2022

[MADISON COUNTY PARKS AND RECREATION COMMISSION]

REQUEST FOR PROPOSALS

MADISON COUNTY PARK AND RECREATION GRANT COMMISSION PARK ENHANCEMENT PROGRAM

The Madison County Park and Recreation Grant Commission (hereafter Commission), is announcing a request for proposals for the 2022 (PEP) grant program. This grant program is designed to assist park districts and municipal parks and recreation departments within Madison County to develop and enhance their parks. The goal of the program is to provide immediate assistance to the Park Districts and Departments. The Commission plans to have the grants in place by April 1, 2022. **This grant program is designed to supplement, not replace or reduce levels of funding set in a community's budget for park operations.**

ELIGIBLE APPLICANTS:

Eligible applicants are park districts, municipal park and recreation departments, and local units of government within Madison County, Illinois.

Eligible applicants are:

- Park districts, Municipal Park and recreation departments, local units of government within Madison County.
- The municipality must have a park commission, board or committee designated to oversee the park operations and maintenance.
- The municipality and/or park district must have a park and/or recreation area that is owned and operated by the municipality or park district.

GRANT COORDINATION:

In an effort to reduce administrative costs and with the permission of the Madison County Board and its Chairman, the Commission has been allowed to utilize the services of the Madison County Community Development (MCCD) offices and their staff to accept applications and coordinate processing.

GRANT DEADLINE

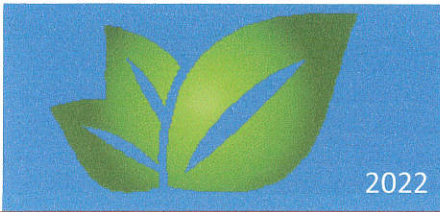
Completed applications are due at Madison County Community Development, 130 Hillsboro Avenue, Edwardsville, IL 62025, **no later than 4:00pm on Tuesday, February 22nd, 2022.**

GRANT AWARD NOTIFICATION

Notification of grants to be awarded will be made after the **March 16th, 2022** Madison County Board Meeting.

OWNERSHIP REQUIREMENT

Land and equipment purchased with PEP funds must be owned and maintained by the park district and/or local unit of government applying for funding.



MAXIMUM GRANT AMOUNT

- For the 2022 PEP grant, the maximum grant amount shall be determined based upon the population of the Municipality that has a Park Department or the Park District generally serving the Municipality.
- The maximum grant amount shall be four dollars/per person based upon the 2020 census.
- Special census' that were conducted prior to the 2020 census are no longer valid.
- Population figures shall not be duplicated in cases of City/Township. Residents will only be counted in one population area.
- If there is a dispute between city/township/district, it is up to the city/township/district to accurately provide proof of population courtesy of tax bodies, addresses, etc.
- For our smaller communities a grant minimum of \$15,000 will be awarded if the four dollar per person total is less than the \$15,000 amount.

ELIGIBLE EXPENDITURES

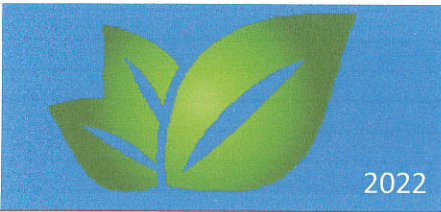
Madison County PEP grant funding must be used for projects that enhance the use of public parks that are open to the public. The Grants Committee, Parks and Recreation Advisory Committee and Madison County Community Development hold the right to determine final eligibility.

Eligible types of capital improvements include but are not limited to the following:

- Playground equipment
- Plants, shrubs, trees, flowers, etc.
- Fencing
- Recreation equipment – basketballs, softballs, bleachers, etc.
- Land acquisition to expand existing park
- Benches, fountains, picnic tables, grill, etc.
- Facility improvements such as athletic fields and courts
- Park restrooms that are ADA Accessible/compliant
- Park walking paths
- Lake/pond improvements
- Gazebos
- Pet Parks
- Greenhouses
- AED's
- First time construction of concession stand
- ADA parking for park lots
- Park signage*
- Major Recreation Facilities*
- Mowers

INELIGIBLE EXPENDITURES

The funds may not be used for administration purposes and operating costs. If there is a membership fee to your park or recreation complex, then equipment purchases for that park or recreation complex are ineligible unless approved.*



Ineligible types of grants are as follows:

- Architect or Engineering design fees
- Staff Salaries, benefits
- Transportation & mileage
- Maintenance supplies
- Digital cameras or other electronic office equipment such as LCD monitors, gaming systems and games and projection screens
- Weight or fitness equipment, unless there is free membership
- General office equipment/supplies
- Improvements made to staff or office spaces such as adding carpeting, adding a drop ceiling, air conditioning a break room
- Pop-up tents/tents
- **Road/Parking improvements***
- **Maintenance sheds/other areas not open to the public***
- **Other Wheeled equipment***
- **Concession stand equipment***

***Maintenance Sheds, Signage, Other Wheeled Vehicles, Concession stand equipment and Major Recreation Facilities will be considered for PEP grant funds on a case by case basis. Additional support documentation shall be submitted demonstrating the benefit of the project to the community's residents and to the park and recreation program the governmental entity provides. The Commission will accept written requests for these projects no later than February 8th, 2022 by 4:00pm. A determination will be made at the February 9th, 2022 Park Commission meeting of the projects selection. If the project is not awarded, an alternative project may be submitted.**

MATCHING FUND REQUIREMENT

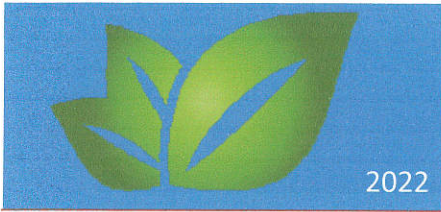
For the 2022 PEP, no matching funds are required. However the PEP grant may be used as match funding for other park grants.

EVALUATION

The Commission will evaluate all complete proposals received by the deadline. Additional information may be asked of the grantees.

PURCHASING REQUIREMENTS

Purchases should follow your City or Park District bid ordinances. If the park district does not have bid process, Madison County procurement policy must be followed. Each purchase made by the park must have a minimum of three (3) bids if the park district does not have a formal procurement policy. Failure to provide bids, quotes or estimates with your grant application will result in your grant not being funded. Any construction/labor job that is bid out must use the State Prevailing Wage Rate. The community will be required to obtain and monitor time sheets from the contractor.



REPORTING REQUIREMENTS

Within ninety (90) days of completion of project, the grantee must send a report to Grant Commission via MCCD. This report should document all activities pertaining to the original grant request, e.g. photos of the equipment purchased, photos of equipment in use or on location such as playground equipment.

PUBLIC RELATIONS

Madison County Community Development will coordinate public relations support on the respective projects funded by the park and recreation PEP grants. Based on the scope of the grant and project, the support will include news and photo releases. Additional information on the public relations support can be obtained by contact Walter Williams, Madison County's Program Coordinator, at 296-4247.

PAYMENT SCHEDULE

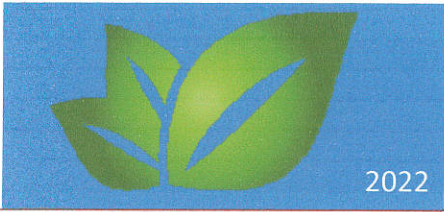
Payments will not be processed without completed W9's

PEP Grant funding can be paid out using either of the following options at the discretion of the park district or municipality.

- **Payment Option 1:** Funds may be distributed directly to the vendors. To accomplish this, the community/park district should submit to MCCD, the original invoice accompanied by a cover letter from the community requesting the direct vendor payment and W-9 for the vendor. All bid documentations as well as a copy of the letter of award to that vendor, must be on file at MCCD before payment will be made. Bid documentation must be turned in with each invoice request or the Auditor will not pay the bill. ***Past due invoices will only be paid on a reimbursement basis***
- **Payment Option 2:** The entire grant amount can be reimbursed to the community after the project is completed. In order for a payment to be released, we will need a letter from the community requesting reimbursement, as well as a copy of all invoices and receipts, and all cancelled checks for the item(s) purchased. All bid documentations as well as a copy of the letter of award to that vendor, must be on file at MCCD before reimbursement will be made.

MODIFICATION OF REQUESTS FOR PROPOSALS

It is the intent of the Commission to provide these grants according to the terms above but shall not be bound by this procedure for future grant awards. Any conflicts and all final decisions will be determined by majority vote of the Park and Recreation Grants Commission.



MADISON COUNTY PARK AND RECREATION GRANTS COMMISSION PARK ENHANCEMENT PROGRAM (PEP) GRANT AGREEMENT & CERTIFICATIONS

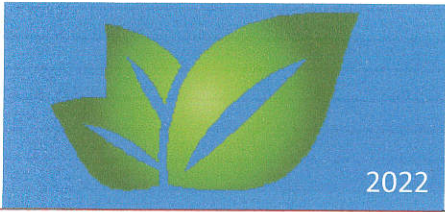
1. The grant amount cannot exceed the maximum grant allowed to the entity as outlined in the Request for Proposals. The grant award shall be for the specified project only. Salaries, mileage, transportation costs, shall not be paid with grant funds.
2. Upon acceptance of the application by the Commission Board, and the Grants Committee, and Madison County Board, the grantee agrees to submit invoices or receipts for the project to MCCD, along with a request for payment.
3. The grantee agrees to include the source of funding in press releases, articles, or public dedication ceremonies regarding the project or programs utilizing PEP funding. **The grantee is responsible for contacting their current County Board member to coordinate a press release, etc., that relates to the project or programs using PEP funding.**
4. The grantee agrees to use the PEP funds outlined in this application **no later than April 1, 2022.**
5. No equipment or materials purchased with PEP funds will be used for purposes other than those stated in this application.
6. All Purchases must be made in accordance with Grantees local bid ordinances, bid policies, state statutes or by the provisions contained in these grant documents.
7. There shall be no transfer of ownership of any equipment/land purchased with these funds without notification and approval by the Madison County Park and Recreation Grants Commission.

I have read the above certifications and agree to honor them as written. I certify with my signature that the information contained in this application is accurate to the best of my knowledge and that I am authorized to execute this application for my community.

City of Highland, Parks & Recreation Dept.

 Name of Community

 Signature *Mark Rose* Date *2/7/2022*



APPLICANT INFORMATION FOR THE 2022
MADISON COUNTY PARK &
RECREATION GRANT COMMISSION
PARK ENHANCEMENT PROGRAM (PEP)

February 7, 2022
Date

Highland Parks and Recreation Department
Name of Park District or Municipal Park & Recreation Department

#1 Nagel Drive, P.O. Box 218 Highland 62249
Address City Zip

Mark Rosen Dir. of Parks & Rec. 618-651-8899 mdrosen@highlandil.gov
Contact Person Title Phone # E-mail Address

P.O. Box 218 Highland 62249
Address City Zip

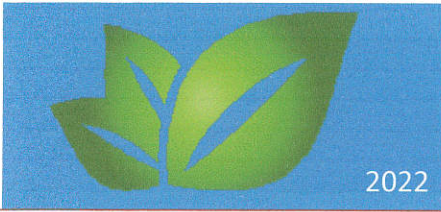
Please certify with your signature that the information contained in this application is accurate to the best of your knowledge and that you are authorized to execute this application for your community.

[Handwritten Signature]
Signature

Please enter totals from attached proposal budget

A. Total Project Costs: \$151,004.99

B. County Funding Requested: \$39,956.00



2022

[MADISON COUNTY PARKS AND RECREATION COMMISSION]

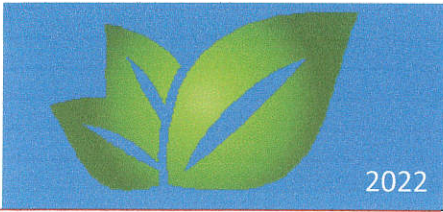
**PROVISIONS FOR PEOPLE WITH DISABILITIES
Required for all Projects**

Please indicate what provisions will be made for people with disabilities in compliance with the Americans with Disabilities Act and the Illinois Accessibility Code. All projects MUST include a sign-off from IMPACT, CIL, a certified engineer or certified architect. The sign-off is a recommendation or certification on how to bring the project(s) into ADA compliance. It is expected that each community/park district incorporate these recommendations into their application.

It is also permissible to choose pre-fab products (picnic tables, bleachers) that are certified by a reputable company as ADA accessible. HOWEVER, it is still the municipality/park districts responsibility to insure that pathways leading up to the modified/improved areas are ADA compliant/accessible as well.

Also, please note that some purchases, like drinking fountains, would require an accessible drinking fountain option. Information about accessible equipment can also be obtained from IMPACT, CIL.

Gametime Recreation is well-versed and knowledgeable of meeting all ADA compliances for playgrounds and surfacing. They meet all industry standards and necessary documentation can be provided upon request.



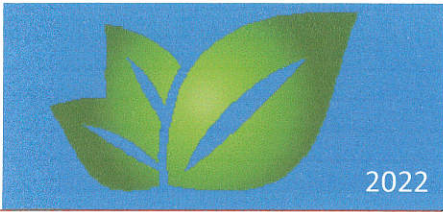
PROPOSED BUDGET & SCOPE OF PROJECT

Name of Community: **City of Highland, Parks & Recreation**

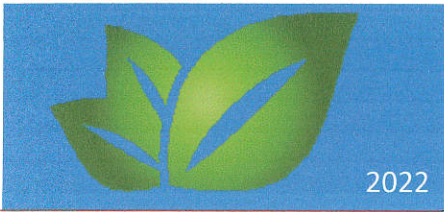
TOTAL ESTIMATED COSTS	PARK COMMISSION FUNDING REQUESTED
\$ <u>151,004.99</u>	\$ <u>39,956.00</u>

Scope of Project: (Include the name and address of the park(s))

Hoffman Park, located at 929 2nd Street, Highland, 62249 is in dire need of a new playground. The playground would be purchased from GameTime c/o Cunnigham Recreation. In addition, due to this being a cooperative purchase through OMNIA Partners, it is a sole source purchase.



The application must be submitted no later than by 4:00 P.M., on March 2nd, 2022, to the Madison County Community Development.



RESOLUTION

Resolution authorizing the Mayor/Supervisor/Park Board
To Apply for Park Commission Funds
From Madison County

WHEREAS, the _____ (Village, City, Township or Park Board) proposes to apply
for PEP funds for the following project(s):

New Playground at Hoffman Park

_____ ; and

WHEREAS, the funding for the projects may exceed the actual amount granted from PEP funds in which the
Village, City, Township or Park Board of _____ agrees to fund the completion of the project
from another source;

NOW, THEREFORE, BE IT RESOLVED that the Official Board of the Village, City, Township or Park Board of
_____ authorizes the filing of the above listed applications to Madison County in adherence
to all applicable rules and regulations of the PEP program; and

BE IT FURTHER RESOLVED that the Official Board of the Village, City, Township or Park Board of
_____ hereby directs and designates the Chief Elected Official to act as the authorized
representative in connection with the filing of the aforementioned applications and all concurrent meetings
and hearings associated with the project approval process.

PASSED this _____ day of _____, 2022.

Signature of Elected Official

Attested by Clerk/Secretary



HIGHLAND

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

To: City Manager, Chris Conrad
From: Mark Rosen, Director of Parks & Recreation
Date: February 7, 2022
Subject: Madison County PEP Grant

Recommendation

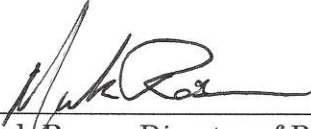
I am recommending city council to approve a resolution for the Madison County PEP Grant. This is an annual per-capita grant.

Discussion

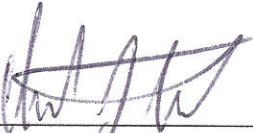
This grant will provide \$39,956.00 to go toward a new playground at Hoffman Park. Although the overall cost of the playground is \$151,004, I will be applying for additional grants as well as fundraisers.

Fiscal Impact

Madison County Grant:	\$39,956.00
MEPRD Grant:	\$46,240.00
GameTime Grant:	<u>\$35,402.00</u>
	\$121,598.00



Recommended By: Mark Rosen, Director of Parks & Recreation



Approved By: Chris Conrad, City Manager

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES AS RECOMMENDED
BY THE DIRECTOR OF PUBLIC SAFETY**

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 Director of Public Safety recommends amendments to the existing City Code of Ordinances and has proposed new sections to be added to the City Code of Ordinances; and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code of ordinances as recommended by the Director of Public Safety; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code of Ordinances as stated herein.

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

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

Section 2. Sec. 2-203, Divisions of department, shall now state:

Sec. 2-203 Divisions of department.

The fire department, police department, and emergency medical services department are hereby reorganized and established as divisions of the department of public safety, and also established as a division of this department of public safety is the emergency preparedness division.

Section 3. Sec. 2-204, Chiefs of divisions, shall now state:

Sec. 2-204 Chiefs of divisions.

The chief of the fire department shall be the Fire Chief, the chief of the emergency medical services division shall be the Emergency Medical Services Chief. The Director of Public Safety or their designee shall serve as the chief of the emergency preparedness division. Each division chief shall supervise and administer their respective division and shall report to and be under the supervision of the Director of Public Safety.

Section 4. Sec. 2-222, Appointments, shall now state:

Sec. 2-222 Appointments.

(b) All other officers, firefighters, and other members of the fire department division shall be recommended for appointment by the fire chief and the director of public safety and approved and appointed by the city manager.

Section 5. Sec. 2-223, Officer's duties and responsibilities, shall now state:

Sec. 2-223 Officer's duties and responsibilities

(2) The organization of the fire department division as an effective firefighting unit;

(3) Inspections and investigations as necessary to reasonably ensure compliance with the abatement and removal of fire hazards and keeping records of all fires, fire calls, and determining the cause of all fires and reporting such monthly in writing to the director of public safety; and

(4) Compliance by the fire department division and members thereof with all the laws, ordinances, insurance services office of the state, National Fire Prevention Administration standards, this Code and directions received from the director of public safety relating to the fire department division.

Section 6. Sec. 2-224, Inspection authority, shall now state:

Sec. 2-224 Inspection authority.

The fire chief, or the chief's designee, shall have full authority to inspect all premises and order the removal and abatement of all fire hazards as defined by this Code, Illinois Compiled Statutes, the insurance services office of the state, and National Fire Prevention Administration standards.

Section 7. Sec. 2-225, Equipment and facilities, shall now state:

Sec. 2-225 Equipment and facilities

The fire chief shall have control over all of the firefighting apparatus and fire department facilities within the city and owned by the city; shall be responsible for its care and condition; and shall make a report to the director of the department of public safety as to the condition of the equipment and facilities on or before February 1 and August 1 of each year. The fire chief may submit additional reports and recommendations to the director of the department of public safety as deemed necessary.

Section 8. Sec. 2-227, Record of fire calls, shall now state:

Sec. 2-227 Record of fire calls

The fire chief shall keep in convenient form a complete record of all fire calls. Such record shall include the following:

- (1) The time of the alarm;
- (2) The location of the fire;

- (3) The cause of the fire if known;
- (4) If a fire call, the type of building and the name of the owner and tenant, the purpose for which occupied and the value of the building and contents;
- (5) The names of the members of the fire department division responding to an alarm if a fire call; and
- (6) Such other information as may be deemed advisable or required from time to time by the director of the department of public safety or other governmental agency.

Section 9. Sec. 2-229, Training, shall now state:

Sec. 2-229 Training

- (a) Training schedules and standards designated to meet state statutory requirements, city codes, state insurance service office and National Fire Prevention Association standards, and fire department division rules and regulations shall be promulgated by the fire department training committee and the division training officer, who shall be a state-certified fire science instructor. Such training program shall be reviewed annually and approved by the fire chief and director of department of public safety.

Section 10. Sec. 2-261, Established, shall now state:

Sec. 2-261 Established

The emergency ambulance service is hereby organized as the emergency medical services division of the department of public safety, and is designated the Highland Ambulance Services.

Section 11. Sec. 2-265, Appointments, shall now state:

Sec. 2-265 Appointments

- (a) The emergency medical services chief shall be appointed by the city manager, upon recommendation of the director of public safety.
- (b) All other officers, emergency medical technicians, paramedics, and other members of the emergency services department division shall be recommended for appointment by the emergency services chief and the director of public safety and approved and appointed by the city manager.

Section 12. Sec. 2-266, Officer's duties and responsibilities, shall now state:

Sec. 2-266 Officer's duties and responsibilities

- (a) *Chief.* The chief of the emergency services division shall be a citizen and resident of the city, over the age of 21 years, of good moral character; shall be physically fit; and shall have ability to command members of the emergency medical services division and hold their respect and confidence. The emergency medical services chief shall be selected based on training, experience, executive and administrative qualifications and overall merit and fitness for the position. The emergency medical services chief shall be appointed for an

indefinite period of time, and tenure of office shall depend upon good conduct and efficiency. The emergency medical services chief shall be responsible for:

1. Training and discipline of members of the emergency medical services division;
2. The organization of the emergency medical services division as an effective emergency ambulance services unit;
3. Inspections and investigations as necessary to reasonably ensure compliance with and keeping records for of all ambulance calls and reporting such monthly in writing to the director of public safety; and
4. Compliance by the emergency medical services division and members thereof with all laws, ordinances, insurance services office of the state, state licensure of emergency medical technicians, this Code and directions received from the director of public safety relating to the emergency medical services division.

(b) *Member appointments.* All members of the emergency medical services division appointed after January 17, 1994 shall meet minimum standards as shall be promulgated by the rules of the emergency medical services division as authorized by this division. City reserves the right to appoint members as it sees fit and at its sole discretion in accordance with Illinois state law.

Section 13. Sec. 2-267, Equipment and facilities, shall now state:

Sec. 2-267 Equipment and facilities

The emergency medical services chief shall have control over all emergency medical service apparatus and shared control over facilities within the city and owned by the city; shall be responsible for its care and condition; and shall make a report to the director of the department of public safety as to the condition of the equipment and facilities on or before February 1 and August 1 of each year. The emergency medical services chief may submit additional reports and recommendations to the director of the department of public safety as deemed necessary.

Section 14. Sec. 2-268, Discipline, shall now state:

Sec. 2-268 Discipline

- (a) The emergency medical services chief shall have authority to discipline the members of the emergency medical services division. The members of the emergency services division shall be subject to the rules and regulation contained in federal, state and local laws and ordinances, and within the terms and conditions of any duly authorized collective bargaining agreement.

Section 15. Sec. 2-269, Compensation and pensions, shall now state:

Sec. 2-269 Compensation; pensions

- (a) Reserved.

Section 16. Sec. 2-270, Record of Ambulance, shall now state:

Sec. 2-270 Record of Ambulance

The emergency medical services chief shall keep in convenient form a complete record of all ambulance calls. Such record shall include the following:

- (1) The time of the ambulance call.
- (2) The destination of the ambulance call.
- (3) The reason for the ambulance call if known.
- (4) The name of the person being treated and transferred or transported and the destination to which transported.
- (5) The names of the members of the emergency services division responding to the ambulance call.
- (6) Such other information as may be deemed advisable or required from time to time by the director of the department of public safety or other governmental agency.

Section 17. Sec. 2-271, Training, shall now state:

Sec. 2-271 Training

- (a) Training schedules and standards designed to meet state statutory requirements, city codes, state insurance service office and state licensure of emergency medical technicians shall be promulgated by the emergency services training committee and the division training officer. Such training program shall be reviewed annually and approved by the emergency medical services chief and director of the department of public safety.
- (b) The training officer shall be responsible for applying for and pursuing reimbursement for training expenses through the state training and certification program.

Section 18. Sec. 2-272, Departmental Policy, shall now state:

Sec. 2-272 Departmental policy

The EMS chief shall cause to be generated a standard operating procedures policy manual of rules and regulations to be reviewed by the director of public safety and approved by the city manager on an annual basis, which shall contain the following:

- 1) Duties and responsibilities
- 2) Minimum qualifications and job descriptions of all members of the emergency medical services division;
- 3) An organizational chart;
- 4) Training goals and objectives for the department;
- 5) General rules of operating the emergency medical services division;

- 6) Action which may cause disciplinary response;
- 7) Equipment operation procedures;
- 8) Command structure by title and occupant of position; and
- 9) Levels of proficiency of all members of the emergency medical services division.

Section 18. Sec. 2-273, Reports, shall now state:

Sec. 2-273 Reports

All reports of the emergency medical services division will be reviewed by the department of public safety director and forwarded to the city manager along with any recommendations or additional information.

Section 19. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form 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 _____, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

RESOLUTION NO. _____

A RESOLUTION APPROVING OWNER CHANGE ORDER NUMBER SEVENTEEN FOR THE HIGHLAND PUBLIC SAFETY BUILDING, TO PROVIDE VARIOUS EQUIPMENT AND MATERIAL UPGRADES

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 has determined there are equipment and material upgrades needed at the newly constructed City Public Safety Building (“PSB”), including:

1. addition of electric strike plate covers on the exterior doors for security purposes;
2. dedicated electrical switch for the sally port exhaust fan; and
3. credit of \$2,000.00 for the signage allowance for the building dedication signage;

(“Owner Change Order Number Seventeen (17)”); and

WHEREAS, City has determined Owner Change Order Number Seventeen (17), comprised of the aforementioned requests, will reduce costs of the PSB Project by \$355.92 (*See Exhibit A*); and

WHEREAS, City has determined 12% of the original contract price was budgeted for furniture, fixtures, equipment (“FFE”) and unexpected contingencies, so City is still well within the budget for the PSB; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Owner Change Order Number Seventeen (17) (**Exhibit A**); and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve Owner Change Order Number Seventeen (17).

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 Owner Change Order Number Seventeen (17) **(Exhibit A)**.

Section 3. City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give force and effect to Owner Change Order Number Seventeen (17) **(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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

City of Highland
 1115 Broadway
 Highland, IL 62249

Change Order
NO. OCO 017

Title: Owner Change Order #017 **Issue Date :** 01/13/22
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
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

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

PCO	Description	Amount
105	Electric Strike Cover Plates	1,644.08
106	Sally Port - Exhaust Fan	0.00
107	Signage Allowance	-2,000.00
Total For Change Order:		-355.92


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

The original Contract Sum was	6,599,036.00
The net change by previously authorized Change Orders was	253,987.02
The Contract Sum prior to this Change Order was	6,853,023.02
The Contract Sum will be decreased by this Change Order	-355.92
The new Contract Sum will be	6,852,667.10

The Contract Time will be unchanged

Accepted By Contractor:

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

By: 
 Date: 1/13/2022

Authorized By Owner:

City of Highland
 1115 Broadway
 Highland, IL 62249

By: 
 Date: 1/18/2022



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 105

TO: City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249	JOB #: 0120061.00
ATTN: Christopher Conrad	JOB NAME: Highland Public Safety Building
RE: Electric Strike Cover Plates	DATE: January 12, 2022

This change order is associated with the additional costs for MPM to furnish and install electric strike cover plates at three exterior doors.

Description	Net Amount
MPM Industries	
This change order is associated with the additional costs to furnish and install the electric strike covers at three exterior doors.	2,563.00
Construction Contingency	
Usuing remaining Owner Contingency to cover portion of costs.	(1,091.10)
Subtotal:	\$1,471.90
Performance & Payment Bond:	\$16.68
General Liability:	\$27.35
Overhead and Profit:	\$128.15
Total Cost:	\$1,644.08

- 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

<i>Authorized Signature</i>	<i>Authorized Signature</i>	<i>Authorized Signature</i>
<i>Date</i>	<i>Date</i>	<i>Date</i>



Quote

Architectural Woodwork
Architectural Wood Doors
Architectural Wood Windows
Architectural Door Hardware
Commercial Steel Doors & Frames

NO. 117196

Quote Date : 10/18/2021

1 COTTONWOOD INDUSTRIAL PARK GLEN CARBON IL 62034

IL (618)288-3000 MO (314)231-4113

Customer:

S.M. WILSON & CO
STEVE WILLIAMS

(314) 645-9595 **Fax:** (314) 645-1700

Job: HPS - EMPLOYEE ENT

PONumber: PROPOSAL

Ship To:

S.M. WILSON & CO
S.M. WILSON & CO
12990 TROXLER AVE
HIGHLAND, IL 62249

Via: MPM TRUCK

ITM	QTY	U/M	ITEM DESCRIPTION	Unit	Extended
1	1	EA	EXIT DEVICE 98EO X 626 X 3FT (HEX DOGGING) <i>Mark As:</i>		
2	1	EA	EXIT DEVICE TRIM 996L R/V X 06 X 626 (LESS CYL) <i>Mark As:</i>		
3	1	EA	RIM CYL IC HOUSING 20-079 626 (LESS CORE) <i>Mark As:</i>		
4	1	EA	ELECTRIC STRIKE CX-ED1259L x 12/24V x 630 (RPN) <i>Mark As:</i>		
5	1	EA	ELECTRIC STRIKE FILLER PLATE AF-260 <i>Mark As:</i>		
6	1	EA	EDGE FILLER PLATE EF-161 <i>Mark As:</i>		
7	1	EA	REUSE IC CORE FROM EXISTING LOCK <i>Mark As:</i>		
8	2	EA	LATCH PROTECTOR 320CL X 630 <i>Mark As:</i>		
9	1	EA	SEE BELOW FOR MPM INSTALLATION CHARGE <i>Mark As:</i>		

Prices are valid for 30 days from date of quote. Prices are F.O.B. shipping point, freight allowed to jobsite for freight rates in effect as of the date of this quote.

Terms of payment subject to credit approval. NO RETENTION ALLOWED. Past due accounts are subject to 1-1/2% per month service charge. Tax is subject to current rate at time of delivery/invoicing.

Please approve

SUBTOTAL:	\$1,888.00
TAX 0.000%	\$0.00
FREIGHT	\$0.00
INSTALLATION	\$675.00

TOTAL: \$2,563.00

Terms: NET 30



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 106

TO: City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249	JOB #: 0120061.00	
ATTN: Christopher Conrad	JOB NAME: Highland Public Safety Building	
RE: Sally Port - Exhaust Fan	DATE: January 12, 2022	

This change order is associated with the additional costs for MC Electric to provide a dedicated switch to control the exhaust fans located in the Sally Port.

Description	Net Amount
Sally Port - Exhaust Fan This change order is associated with the additional costs required to provide a dedicated switch to control the exhaust fans located in the Sally Port. All pricing per invoice 13408.	395.00
Sally Port - Exhaust Fan Using owner contingency to cover additional costs.	(421.53)
Subtotal:	\$(26.53)
Performance & Payment Bond:	\$2.57
General Liability:	\$4.21
Overhead and Profit:	\$19.75
Total Cost:	\$0.00

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

<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Authorized Signature</i>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Authorized Signature</i>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Authorized Signature</i>
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Date</i>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Date</i>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <i>Date</i>

**BILL TO**

S M Wilson General Contractor
 1918 Innerbelt Business Center
 St. Louis, MO 63114

Invoice

DATE	INVOICE #
11/24/2021	13408

P.O. NO.

TERMS: Due upon receipt of invoice. Interest will be charged at the rate of 2% if payment is not made within 30 days from the date of this invoice.

QUANTITY	DESCRIPTION	RATE	AMOUNT
16	Feet of 12-2 WG MC Cable Stranded	1.84	29.44
2	MC Connector 40 AST	2.02	4.04
2	Cut-In Box Supports	0.82	1.64
1	Cut-In Box	6.06	6.06
45	Feet of #12 THHN Stranded Copper Wire	0.40	18.00
1	20 Amp 1 Pole Switch	5.06	5.06
1	Single Gang Switch Cover	0.54	0.54
3	Electrician Labor Hours Exhaust fan in sally port on switch,	110.00	330.00
Remit Payment to: MC Electric, Inc., 7648 LL Rd, Red Bud, IL 62278 Office 618-282-7788 Fax 618-282-7789		Total Due	\$394.78



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025
 145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703

CHANGE ORDER REQUEST
No. 107

TO: City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249	JOB #: 0120061.00	
ATTN: Christopher Conrad	JOB NAME: Highland Public Safety Building	
RE: Signage Allowance	DATE: January 12, 2022	

This deductive change order is associated with the signage allowance that was never used on the project. Allowance to be credited back to City of Highland.

Description	Net Amount
Signage Allowance	
This deductive change order is associated with the signage allowance that was never used on the project. Allowance to be credited back to City of Highland.	(2,000.00)
	Subtotal: \$(2,000.00)
	:
	Total Cost: \$(2,000.00)

- 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.
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Christopher Conrad		Brad Homes
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Authorized Signature

Authorized Signature

Authorized Signature

Date

Date

Date



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

To: Honorable Mayor Hemann and City Council

From: Chris Conrad- City Manager

Date: January 26, 2022

Re: Owner Change Orders 16 and 17 and Pay Application 14 Final and Balancing for the Public Safety Building Project

I am submitting for your consideration and approval 2 change orders (OCO 16 and 17) as well as Pay Application 14 which is the final and balancing pay application for the Public Safety Building Project with SM Wilson, our General Contractor.

The first concerns Owner Change Order 16 which is a change order that falls under both our Owner Contingency amount of the contract (so no additional cost to the City) and an amount above the contract amount. This change order includes a few areas where we made changes to whether there was tile in the areas or carpet based upon acoustic uses of the rooms; some additional metal framing in the PD garage areas where the structural supports for the building met the structural supports for the garage; changes to the light fixtures in the foyer and lobby area so that the lights laid flush to the metal panels; added a dishwasher in the EMS section which was a design oversight on our part; electrical change in the apparatus bays to accommodate motors that were available for installation versus what was spec'd out in order to get the building completed and fully operational (changed from a higher voltage to a 120Volt motor for the apparatus bay doors, the lower voltage motors were available, while the higher voltage motors had a serious backorder); additional wood blocking in the foyer and lobby area to accommodate additional insulation protection; and a change to the occupancy sensors in the police sally port that allowed us to separate the lights from the exhaust fan (the exhaust fan was creating such a pull that it was preventing the closers on the security door from fully latching).



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

Total contract price increase for OCO 16 is \$5,999.28.

The second involves OCO 17 which includes both additional contract costs and a reimbursement of allowances and resulted in a reduction of the contract price. Items included in OCO 17 are the addition of electric strike plate covers on the exterior doors for security purposes; a dedicated electrical switch for the sally port exhaust fan (which was removed from the automatic sensors in OCO 16); and a credit of \$2,000.00 for the signage allowance for the building dedication signage which we contracted on our own through Lager Monument to maintain consistency with Station 1.

OCO 17 resulted in a \$355.92 credit on the total contract amount.

The final item is **Pay application 14** from SM Wilson which includes the **final and balancing amount for the project**. There are a few minor issues still remaining with the building and grounds, but those have been moved over to warranty issues and are no longer part of the construction process. This final pay application is for \$365,612.99 which includes all remaining amounts due to SM Wilson and the subcontractors.

Contract price breakdown is as follows:

- Original contract price: **\$6,599,036.00.**
- Final contract price: **\$6,852,667.10**
- Change order amount: **\$253,631.10 (3.8% contract price)**

Budget Impact: Now that we have all the invoices for this project in we can review and take an assessment at the total cost of this project dating back to the original engineering and design in 2011, that amount is \$8,206,007.52. Of that amount, \$781,873.27 was spent prior to the receipt of the debt certificate proceeds, so these were design and engineering costs that predated the construction.



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

So for what ended up being the final design and construction as the building stands now in its final form after the receipt of the debt certificate proceeds, we spent \$7,424,134.25, or \$324,134.25 over the original budget of \$7.1 million (4.5%). For the finished product, this put us at right around \$250/square foot including FFE expenses.

In reviewing these numbers, we are very pleased with the construction costs. In the environment in which we were doing construction only seeing a 4.5% overrun with the items we added to the project, which we believe added value, we are very pleased.

When you examine the total project costs dating back to the original designs in 2011 I believe it shows that on future projects we could see substantial savings if we have funding mechanisms in place prior to starting projects so that we don't lose resources in the starting and stopping of projects. That being said, we did benefit from the delay. The original design, which was based on a spatial needs study from 2010, called for an over 50,000 square foot building. Our final construction, including apparatus bays was just over 30,000. That additional 20,000 square feet at the per square foot cost above would have added \$5 million to the project. We were able to reduce the size of that structure mainly due to changes in technology which impacted how we operate which was an unknown in 2010-2011. So while it may be easy to view the engineering and architect fees pre-construction as sunken costs, the delay ultimately ended up saving us money.

RESOLUTION NO. _____

A RESOLUTION APPROVING FINAL AND BALANCING CHANGE ORDER FROM SM WILSON FOR THE HIGHLAND PUBLIC SAFETY BUILDING, SPECIFICALLY PAY APPLICATION FOURTEEN

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 has determined a final and balancing change order is needed for the newly constructed City Public Safety Building (“PSB”); and

WHEREAS, City has determined the final and balancing change order, comprised of all of all amounts owed to SM Wilson and all subcontractors, will increase the costs of the PSB Project by \$365,612.99 (*See Exhibit A*); and

WHEREAS, City has determined the overall cost of the PSB was \$7,424,134.24, or 4.5% over the original budget of \$7,100,000; and

WHEREAS, City has determined 12% of the original contract price was budgeted for furniture, fixtures, equipment (“FFE”) and unexpected contingencies, so City is still well within the budget for the PSB; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve the final and balancing change order (**Exhibit A**); and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve the final and balancing change order.

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 the final and balancing change order (**Exhibit A**).

Section 3. City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give approve the final and balancing change order (**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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

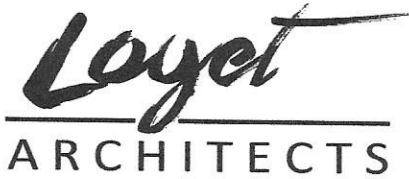
ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



January 20, 2022

Mr. Chris Conrad, City Manager
City of Highland
1115 Broadway
Highland, IL 62249

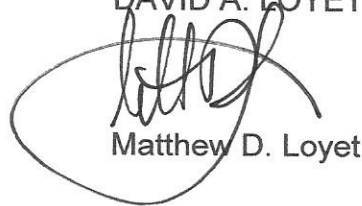
Re: New Public Safety Building
Project #1820

Dear Chris:

Enclosed please find pay request #14 FINAL from S.M. Wilson & Co for the above referenced project in the amount of \$365,612.99 and our certificate authorizing same. Please send a copy of their check to our office.

Sincerely,

DAVID A. LOYET & ASSOC., INC., ARCHITECTS

A handwritten signature in black ink, appearing to read "Matthew D. Loyet", is written over a circular stamp or seal. The signature is fluid and cursive.

Matthew D. Loyet

MDL/mjl

Enclosures

902 WALNUT STREET
HIGHLAND, IL 62249
618-654-2328
mloyet@loyet-architects.com

DAVID A. LOYET & ASSOCIATES, INC., ARCHITECTS
902 WALNUT STREET
HIGHLAND, ILLINOIS 62249
(618-654-2328) FAX: (618-654-3823)

\$ 365,612.99 PAYMENT # 14- FINAL

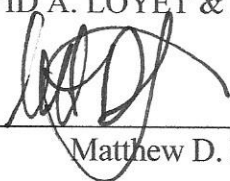
TO: City of Highland
Highland, IL 62249

This is to certify that S.M. Wilson & Co., Contractor for the
Public Safety Building Job # 1820

is, according to the terms of contract, entitled to a payment of 100 percent, on the labor and materials furnished during the period to 12/31/2021.

Contract Price	<u>\$ 6,599,036.00</u>
Extra Work	<u>\$ 267,422.74</u>
Credits	<u>- \$ 13,791.64</u>
Total	<u>\$ 6,852,667.10</u>
Previous Issues	<u>\$ 6,487,054.11</u>
Present Issue	<u>\$ 365,612.99</u>
	<u>\$ 365,612.99</u>
Balance	<u>\$ 0</u>

DAVID A. LOYET & ASSOC., INC., ARCHITECTS

By: 
Matthew D. Loyet

Date: January 20, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0120061-14

Client: City of Highland
1115 Broadway
Highland IL 62249

Project: 0120061.00 Highland Public Safety Building

Application No.: 14

Distribution to:

Owner

Architect

Contractor

Period To: 12/31/2021

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

Via Architect: David A. Loyet and Assoc. Inc. Architects
902 Walnut Street
Highland IL 62249

Project Nos:

Contract For:

Contract Date: 10/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

This application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

Original Contract Sum	\$6,599,036.00
Change By Change Order	\$253,631.10
Contract Sum To Date	\$6,852,667.10
Amount Completed and Stored To Date	\$6,852,667.10
Retainage:	
0.00% of Completed Work	\$0.00
0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
Amount Earned Less Retainage	\$6,852,667.10
Less Previous Certificates For Payments	\$6,487,054.11
Current Payment Due	\$365,612.99
Balance To Finish, Plus Retainage	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: S. M. Wilson & Co.

By:  Date: 01/13/22

State of: MISSOURI

County of: St. Louis
day of: JANUARY 2022

Subscribed and sworn to before me this 13th day of January 2022
Notary Public: Elaine Eftimoff
My Commission expires: 07/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$365,612.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 1/20/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	257,646.74	-8,961.00
RT022	237.16	0.00
RT023	2,485.00	0.00
RT024	618.00	0.00
RT025	436.56	0.00
RT026	0.00	0.00
RT027	0.00	0.00
RT028	0.00	0.00
RT029	0.00	0.00
RT030	0.00	0.00
RT031	0.00	-4,474.72
OCO 016	5,999.28	0.00
OCO 017	0.00	-355.92
CURRENT TOTAL	\$267,422.74	\$13,791.64
Change by Change Orders		\$253,631.10

CONTINUATION SHEET

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 01/13/22

To: 12/31/21

Architect's Project No.:

Invoice # : 0120061-14

Contract : 0120061.00 Highland Public Safety Building

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
00	Contracting Requirements									
06110	Performance & Payment Bond	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%	0.00	0.00	
07310	General Liability Insurance	28,920.00	28,920.00	0.00	0.00	28,920.00	100.00%	0.00	0.00	
	<i>Contracting Requirements Total:</i>	69,461.00	69,461.00	0.00	0.00	69,461.00	100.00%	0.00	0.00	
01	General Conditions									
01000	General Conditions	220,865.00	220,865.00	0.00	0.00	220,865.00	100.00%	0.00	0.00	
	<i>General Conditions Total:</i>	220,865.00	220,865.00	0.00	0.00	220,865.00	100.00%	0.00	0.00	
01.1	General Requirements									
01100	General Requirements	29,016.30	29,016.30	0.00	0.00	29,016.30	100.00%	0.00	0.00	
01120	Dumpsters	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00%	0.00	0.00	
	<i>General Requirements Total:</i>	35,836.30	35,836.30	0.00	0.00	35,836.30	100.00%	0.00	0.00	
01.2	Owner Allowances									
01210-01	Signage - Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
01210-02	Owner Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	<i>Owner Allowances Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
01.4	Final Cleaning									
01400	Final Cleaning	14,322.00	14,322.00	0.00	0.00	14,322.00	100.00%	0.00	0.00	
	<i>Final Cleaning Total:</i>	14,322.00	14,322.00	0.00	0.00	14,322.00	100.00%	0.00	0.00	
01.5	Site Layout									
01500	Site Layout	11,404.25	11,404.25	0.00	0.00	11,404.25	100.00%	0.00	0.00	
	<i>Site Layout Total:</i>	11,404.25	11,404.25	0.00	0.00	11,404.25	100.00%	0.00	0.00	
02	Site Construction									
02201-01	Earthwork - Labor	227,605.00	227,605.00	0.00	0.00	227,605.00	100.00%	0.00	0.00	
02201-02	Earthwork - Materials	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00	
02232-01	Asphalt Paving - Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
02232-02	Asphalt Paving - Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

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			Work Completed							
			From Previous Application (D+E)	This Period in Place						
02361-01	Termite Control - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	
02361-02	Termite Control - Materials	12,816.00	12,816.00	0.00	0.00	12,816.00	100.00%	0.00	0.00	
02450-01	Fences and Gates - Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
02450-02	Fences and Gates - Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
02644-01	Utilities - Labor	74,044.00	74,044.00	0.00	0.00	74,044.00	100.00%	0.00	0.00	
02644-02	Utilities - Materials	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00	
	<i>Site Construction Total:</i>	410,465.00	410,465.00	0.00	0.00	410,465.00	100.00%	0.00	0.00	
03	Concrete									
03100-01	Concrete - Labor	335,457.44	335,457.44	0.00	0.00	335,457.44	100.00%	0.00	0.00	
03100-02	Concrete - Material	220,636.67	220,636.67	0.00	0.00	220,636.67	100.00%	0.00	0.00	
03351-01	Concrete Paving - Labor	311,867.57	311,867.57	0.00	0.00	311,867.57	100.00%	0.00	0.00	
03351-02	Concrete Paving - Materials	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	0.00	
	<i>Concrete Total:</i>	1,057,961.68	1,057,961.68	0.00	0.00	1,057,961.68	100.00%	0.00	0.00	
04	Masonry									
04200-01	Masonry - Labor	352,549.32	352,549.32	0.00	0.00	352,549.32	100.00%	0.00	0.00	
04200-02	Masonry - Materials	269,209.00	269,209.00	0.00	0.00	269,209.00	100.00%	0.00	0.00	
	<i>Masonry Total:</i>	621,758.32	621,758.32	0.00	0.00	621,758.32	100.00%	0.00	0.00	
05	Metals									
05120-02	Structural Steel Fabrication - Materials	143,789.01	143,789.01	0.00	0.00	143,789.01	100.00%	0.00	0.00	
05125-01	Structural Steel Erection - Labor	66,604.00	66,604.00	0.00	0.00	66,604.00	100.00%	0.00	0.00	
05125-02	Structural Steel Erection - Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00	
	<i>Metals Total:</i>	220,393.01	220,393.01	0.00	0.00	220,393.01	100.00%	0.00	0.00	
06	Wood and Plastics									
06100-01	Rough Carpentry - Labor	99,730.77	98,462.37	1,268.40	0.00	99,730.77	100.00%	0.00	0.00	
06100-02	Rough Carpentry - Materials	53,541.37	53,541.37	0.00	0.00	53,541.37	100.00%	0.00	0.00	
06402-01	Architectural Woodwork	61,523.00	61,523.00	0.00	0.00	61,523.00	100.00%	0.00	0.00	
06402-02	Architectural Woodwork	41,448.91	41,448.91	0.00	0.00	41,448.91	100.00%	0.00	0.00	
	<i>Wood and Plastics Total:</i>	256,244.05	254,975.65	1,268.40	0.00	256,244.05	100.00%	0.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application No. : 14

Application Date : 01/13/22

To: 12/31/21

Architect's Project No.:

Invoice # : 0120061-14

Contract : 0120061.00 Highland Public Safety Building

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
07	Thermal & Moisture Protection									
07270-01	Weather Barriers - Labor	21,452.00	21,452.00	0.00	0.00	21,452.00	100.00%	0.00	0.00	
07270-02	Weather Barriers - Materials	12,150.00	12,150.00	0.00	0.00	12,150.00	100.00%	0.00	0.00	
07423-01	Metal Wall Panels - Labor	213,066.84	213,066.84	0.00	0.00	213,066.84	100.00%	0.00	0.00	
07423-02	Metal Wall Panels - Materials	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00%	0.00	0.00	
07530-01	EPDM Roofing - Labor	128,221.96	128,221.96	0.00	0.00	128,221.96	100.00%	0.00	0.00	
07530-02	EPDM Roofing - Materials	76,450.00	76,450.00	0.00	0.00	76,450.00	100.00%	0.00	0.00	
07920-01	Joint Sealants - Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	0.00	
07920-02	Joint Sealants - Materials	15,175.00	15,175.00	0.00	0.00	15,175.00	100.00%	0.00	0.00	
	<i>Thermal & Moisture Protection Total:</i>	768,515.80	768,515.80	0.00	0.00	768,515.80	100.00%	0.00	0.00	
08	Doors, Windows & Glass									
08360-01	Sectional Overhead Doors - Labor	21,929.00	21,929.00	0.00	0.00	21,929.00	100.00%	0.00	0.00	
08360-02	Sectional Overhead Doors - Materials	51,052.00	51,052.00	0.00	0.00	51,052.00	100.00%	0.00	0.00	
08710-02	Door Hardware - Materials	141,977.60	139,242.42	2,735.18	0.00	141,977.60	100.00%	0.00	0.00	
08800-01	Glass & Glazing - Labor	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00%	0.00	0.00	
08800-02	Glass & Glazing - Materials	77,706.00	77,706.00	0.00	0.00	77,706.00	100.00%	0.00	0.00	
	<i>Doors, Windows & Glass Total:</i>	348,664.60	345,929.42	2,735.18	0.00	348,664.60	100.00%	0.00	0.00	
09	Finishes									
09215-01	Framing, Plaster, and Gypsum Board Assemblies - Labor	362,315.10	359,590.60	2,724.50	0.00	362,315.10	100.00%	0.00	0.00	
09215-02	Framing, Plaster, and Gypsum Board Assemblies - Materials	317,962.00	317,962.00	0.00	0.00	317,962.00	100.00%	0.00	0.00	
09624-01	Resilient Flooring - Labor	24,347.58	23,544.00	803.58	0.00	24,347.58	100.00%	0.00	0.00	
09624-02	Resilient Flooring - Materials	36,109.00	36,109.00	0.00	0.00	36,109.00	100.00%	0.00	0.00	
09705-01	Fluid-Applied Flooring - Labor	86,831.57	86,831.57	0.00	0.00	86,831.57	100.00%	0.00	0.00	
09705-02	Fluid-Applied Flooring - Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00	
09910-01	Painting - Labor	27,700.94	27,700.94	0.00	0.00	27,700.94	100.00%	0.00	0.00	
09910-02	Painting - Materials	17,750.00	17,750.00	0.00	0.00	17,750.00	100.00%	0.00	0.00	
	<i>Finishes Total:</i>	893,016.19	889,488.11	3,528.08	0.00	893,016.19	100.00%	0.00	0.00	

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To: 12/31/21

Architect's Project No.:

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			Work Completed							
			From Previous Application (D+E)	This Period in Place						
10	Specialties									
10160-01	Partitions - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00	
10160-02	Partitions - Materials	2,851.00	2,851.00	0.00	0.00	2,851.00	100.00%	0.00	0.00	
10270-01	Access Flooring - Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10270-02	Access Flooring - Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10350-01	Flags and Banners - Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00	
10350-02	Flags and Banners - Materials	7,939.00	7,939.00	0.00	0.00	7,939.00	100.00%	0.00	0.00	
10431-01	Signage - Labor	4,885.08	4,885.08	0.00	0.00	4,885.08	100.00%	0.00	0.00	
10431-02	Signage - Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	
10500-01	Lockers - Labor	39,526.00	39,526.00	0.00	0.00	39,526.00	100.00%	0.00	0.00	
10500-02	Lockers - Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00	
10522-01	Fire Extinguishers - Labor	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00	
10522-02	Fire Extinguishers - Materials	608.00	608.00	0.00	0.00	608.00	100.00%	0.00	0.00	
10562-01	Storage Assemblies - Labor	9,986.00	9,986.00	0.00	0.00	9,986.00	100.00%	0.00	0.00	
10562-02	Storage Assemblies - Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00	
10800-01	Toilet and Bath Accessories - Labor	2,563.00	2,563.00	0.00	0.00	2,563.00	100.00%	0.00	0.00	
10800-02	Toilet and Bath Accessories - Materials	16,215.01	16,215.01	0.00	0.00	16,215.01	100.00%	0.00	0.00	
	<i>Specialties Total:</i>	177,673.09	177,673.09	0.00	0.00	177,673.09	100.00%	0.00	0.00	
11	Equipment									
11192-01	Detention Equipment - Labor	18,235.00	18,235.00	0.00	0.00	18,235.00	100.00%	0.00	0.00	
11192-02	Detention Equipment - Materials	21,783.00	21,783.00	0.00	0.00	21,783.00	100.00%	0.00	0.00	
	<i>Equipment Total:</i>	40,018.00	40,018.00	0.00	0.00	40,018.00	100.00%	0.00	0.00	
15	Mechanical									
15000-01	Plumbing - Labor	127,652.05	127,118.47	533.58	0.00	127,652.05	100.00%	0.00	0.00	
15000-02	Plumbing - Materials	161,859.00	161,859.00	0.00	0.00	161,859.00	100.00%	0.00	0.00	
15320-01	Fire Suppression - Labor	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%	0.00	0.00	
15320-02	Fire Suppression - Materials	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00	
15890-01	HVAC - Labor	239,212.70	239,212.70	0.00	0.00	239,212.70	100.00%	0.00	0.00	
15890-02	HVAC - Materials	312,802.00	312,802.00	0.00	0.00	312,802.00	100.00%	0.00	0.00	
	<i>Mechanical Total:</i>	950,025.75	949,492.17	533.58	0.00	950,025.75	100.00%	0.00	0.00	

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Application No. : 14

Application Date : 01/13/22

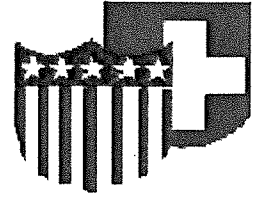
To: 12/31/21

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			Work Completed							
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16	Electrical									
16000-01	Electrical - Labor	386,040.99	382,541.69	3,499.30	0.00	386,040.99	100.00%	0.00	0.00	
16000-02	Electrical - Materials	370,002.07	369,580.54	421.53	0.00	370,002.07	100.00%	0.00	0.00	
	<i>Electrical Total:</i>	756,043.06	752,122.23	3,920.83	0.00	756,043.06	100.00%	0.00	0.00	
Grand Totals		6,852,667.10	6,840,681.03	11,986.07	0.00	6,852,667.10	100.00%	0.00	0.00	



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7733	AMAZON CAPITAL SERVICES	QTY 2 - 3 RING BINDER/ BLACK - 4 PK , 3 RING BINDER/WHITE -	01/28/2022	69.07
7840	TRIPACK, INC.	Supplies for Central Purchasing	01/28/2022	1,479.26
Total for Department: 000 Balance Sheet Accounts				1,548.33
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	JANUARY UTILITY BILLING POSTAL CHARGES	01/26/2022	2,697.77
7727	Lana R Hediger	PER DIEM FOR MCI WINTER SEMINAR 01/27/2022-01/28/2022	01/21/2022	67.00
7729	Megan Von Hatten	PER DIEM FOR MCI WINTER SEMINAR 01/27/2022-01/28/2022	01/21/2022	67.00
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	63.87
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	51.28
7736	AssuredPartners Cornerstone LLC	DECEMBER FSA PLAN ADMIN/DEBIT CARD FEE	01/28/2022	208.00
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	01/28/2022	40.00
7753	City Utilities	UTILITIES - CITY HALL	01/28/2022	1,575.75
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	430.79
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	90.41
7774	FRONTIER	PHONE CHARGES - ALARM	01/28/2022	46.42
7779	Government Finance Officers Association	MEMBERSHIP RENEWAL 3/1/2022 TO 2/28/2023 KORTE	01/28/2022	190.00
7790	IIMC	ANNUAL MEMBERSHIP FEE THROUGH 03/31/2023 M VON HATTI	01/28/2022	290.00
7800	Mastercard	RODNEY DAVIS LUNCH @ PSB	01/28/2022	170.00
7821	ROBERT (BOB) SANDERS WASTE SY	CITY HALL RECYCLING SERVICES	01/28/2022	7.50
7823	SANDBERG PHOENIX & VON GONTA	LEGAL SERVICES THROUGH 12/31/2021 - JASON METTLER, ET A	01/28/2022	3,747.82
7829	SOLV BUSINESS SOLUTIONS	2021 TAX FORMS	01/28/2022	661.24
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	199.01
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1,666.51
7848	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	01/28/2022	61.55
7849	WEX BANK	DECEMBER FUEL	01/28/2022	116.99
7858	Mastercard	DYN STANDARD DNS RENEWAL 1 MNTH	02/04/2022	204.90
Total for Department: 011 General Admin				12,653.81
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	01/19/2022	5,000.00
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	77.64
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	30.35
7740	BARNETT PEST SOLUTIONS	POLICE DEPT 820 MULBERRY ST PEST CONTROL	01/28/2022	25.00
7743	Shawn Bland	POE SWITCHES FOR LPR CAMERAS	01/28/2022	106.82
7753	City Utilities	PSB HYDRANT	01/28/2022	1,825.04
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	17.14
7757	CORPORATE INTERIORS INC	REMAINING TABLES AND CHAIRS FOR COMM RM PSB	01/28/2022	4,122.21
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	506.58
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	37.30
7762	DigitalArtz LLC	COMM. RM WALL AND ETCHED GLASS	01/28/2022	1,919.41
7772	FOREMOST FITNESS GROUP LLC	REMAIN FITNESS BILL FOR PSB	01/28/2022	3,885.00
7774	FRONTIER	POLICE DEPT FAX LINE	01/28/2022	18.75
7777	Galls, LLC	PATCH POLICE	01/28/2022	3.25
7778	GLOBAL TECHNICAL SYSTEMS, INC	REPAIR SQUAD 6 BROKEN LIGHT BRACKET	01/28/2022	140.00
7787	Highland Communication Services	POLICE DEPT TV/PHONE/INTERNET	01/28/2022	517.74
7792	Illinois LEAP	IL LEAP MEMBERSHIP FEE	01/28/2022	50.00
7799	LOYET-ARCHITECTS	REDESIGN - HIGHLAND PUBLIC SAFETY FACILITY DESIGN FEE	01/28/2022	3,136.20
7800	Mastercard	SPI App Fee for Chief Presson	01/28/2022	111.26
7815	Quench USA, Inc	PSB WATER COOLER	01/28/2022	150.00
7817	Ray O'Herron Co Inc	ID TAG SINGLE P096	01/28/2022	23.87
7819	Reding Tire & Battery Inc	SQUAD 3 OIL LUBE AND FILTER	01/28/2022	88.35
7821	ROBERT (BOB) SANDERS WASTE SY	PD RECYCLING SERVICES	01/28/2022	15.00
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	1,878.77
7830	SOUTHERN POLICE INSTITUTE DEPT	147TH ADMINISTRATIVE OFFICERS COURSE 02-14-2022 TO 05/1:	01/28/2022	5,166.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	134.19
7849	WEX BANK	DECEMBER FUEL	01/28/2022	4,139.21
Total for Department: 012 Police Dept				33,125.08

Department: 013 Building & Zoning

ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	82.31
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	43.02
7733	AMAZON CAPITAL SERVICES	QTY 1- 48" LIGHT BULB	01/28/2022	270.47
7738	Aviston Lumber Company	PVC BOX	01/28/2022	10.36
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	14.00
7753	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE/LIGHT DEPT	01/28/2022	195.70
7758	Crawford, Murphy & Tilly Inc	HIGHLAND STAFF SUPPORT	01/28/2022	420.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.32
7774	FRONTIER	COMMUNICATION CHARGE	01/28/2022	78.20
7798	Craig Loyet	FINAL PLUMBING- 5 APEX DRIVE	01/28/2022	142.50
7800	Mastercard	QTY 1- MEN'S 8" SIDE ZIP JUMP BOOT	01/28/2022	499.18
7820	Right On Roofing & Const Inc.	replaced, tightened and installed new fastners	01/28/2022	750.00
7821	ROBERT (BOB) SANDERS WASTE SYS	B & Z RECYCLING SERVICES	01/28/2022	15.00
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	527.34
7827	Timothy Singler	FINAL PLUMBING- 5 APEX DRIVE	01/28/2022	142.50
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	147.64
7849	WEX BANK	DECEMBER FUEL	01/28/2022	71.12
7855	Zobrist Electric Inc	FINAL ELECTRICAL- 15 FOX RUN CT, 1327 LAUREL, 5 APEX	01/28/2022	480.00
Total for Department: 013 Building & Zoning				3,990.66

Department: 014 Fire Dept

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	79.13
7753	City Utilities	UTILITIES - FIRE STATION # 2	01/28/2022	819.19
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	60.27
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7774	FRONTIER	PHONE CHARGES - FIRE STATION # 2	01/28/2022	46.17
7778	GLOBAL TECHNICAL SYSTEMS, INC	HIGHLAND FD - LIGHT COLOR CHANGE - 2 HRS LABOR	01/28/2022	250.00
7789	HSMS Medical Group Inc	DRUG SCREEN - HARRISON P MCLAUGHLIN	01/28/2022	25.00
7826	Sensit Technologies	REPAIR SENSIT GOLD, SHIPING & HANDLING	01/28/2022	144.70
7849	WEX BANK	DECEMBER FUEL	01/28/2022	122.65
7858	Mastercard	QTY 1 - KASCO 1/2HP 120V DE	02/04/2022	2,545.40
Total for Department: 014 Fire Dept				4,117.77

Department: 017 Streets / PW Admin

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	195.40
7733	AMAZON CAPITAL SERVICES	QTY 1-BISELL VACUUM, IMPACT SOCKET SET,SCREWS,WREN	01/28/2022	241.27
7738	Aviston Lumber Company	2x12 - 10 #1 SYP	01/28/2022	61.92
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - STREET & ALLEY	01/28/2022	30.00
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	27.52
7753	City Utilities	City Utilities	01/28/2022	1,060.10
7754	COMPUSTITCH SCREEN PRINTING A	City Logo on items for Bill A, Kurt S.,	01/28/2022	48.00
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	175.70
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	177.37
7764	Dr. Wood Trees & Landscape	32 HRS. TREE WORK SECTOR #1 @ \$100.00 HR	01/28/2022	5,300.00
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7801	McKay Auto Parts Inc	Connector	01/28/2022	41.76
7809	Northtown Auto & Tractor	Truck # 57 - Coupling	01/28/2022	2.78
7810	Nu Way Concrete Forms Troy LLC	XL Class 3 Hoodie Sweatshirt	01/28/2022	33.96
7816	R P Lumber Co Inc	16' Whit Vinyl Grge/Dr Stop	01/28/2022	186.29
7818	Red E Mix LLC	4000 PSI O/S Flatwork, Winter Serv., Small Ld. Chg.Tic# 60135824	01/28/2022	274.00
7823	SANDBERG PHOENIX & VON GONTA	LEGAL SERVICES THROUGH 12/31/2021 - JASON METTLER, ET A	01/28/2022	118.92
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	15.22
7849	WEX BANK	DECEMBER FUEL	01/28/2022	297.72
7852	Wissehr Electrical Contractors Inc	Traffic signal maintenance -US 40 & Hemlock.	01/28/2022	280.24
7859	McKay Auto Parts Inc	QTY 1 - GREASE FITTING	02/04/2022	13.32
Total for Department: 017 Streets / PW Admin				9,401.74
Total for Fund:001 General Fund				64,837.39

Fund: 007 Community Development Fund

Department: 007 Community Development

7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7800	Mastercard	MAZZIO'S - IDC MEETING	01/28/2022	75.99
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	1,225.28
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1.66
Total for Department: 007 Community Development				1,328.19
Total for Fund:007 Community Development Fund				1,328.19

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

7825	SCI Engineering Inc	Prelim. Environmental Site Assessment Matter Dr. & Exec. Dr.	01/28/2022	3,500.00
			Total for Department: 008 Motor Fuel Tax	3,500.00
			Total for Fund:008 Motor Fuel Tax Fund	3,500.00

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	703.32
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	99.75
7733	AMAZON CAPITAL SERVICES	QTY 1 - SPEAKER CASE, SELF-INKING STAMP, BLUETOOTH SPE	01/28/2022	137.67
7747	BUILDINGSTARS INC	Monthly KRC cleaning service bill	01/28/2022	2,663.00
7752	City Of Highland	KRC utilities	01/28/2022	8,446.27
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	704.64
7756	CONTINENTAL RESEARCH CORPOR	cleaning supplies	01/28/2022	290.89
7759	Dairy Queen	Oct-Dec Dairy Queen cakes for party rentals	01/28/2022	544.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	151.84
7766	Dennis Dubach	Refund for a gift card for the KRC	01/28/2022	375.00
7768	Energy Wise	Replacing of bad thermostat	01/28/2022	626.00
7769	Essenpreis Plumbing & Htg	toilet seats for KRC	01/28/2022	482.40
7774	FRONTIER	telephone utilities	01/28/2022	160.67
7788	Hillyard St Louis Inc	Laundry detergent and other cleaning supplies	01/28/2022	442.23
7791	Illinois Electric Inc	REPAIR PUMP ON SITE	01/28/2022	1,750.89
7800	Mastercard	color ribbon for card printer	01/28/2022	300.42
7813	Pepsi	KRC soda supplies	01/28/2022	780.07
7819	Reding Tire & Battery Inc	Work on Ram truck	01/28/2022	512.58
7821	ROBERT (BOB) SANDERS WASTE SYS	KRC RECYCLING SERVICES	01/28/2022	15.00
7822	Sharon Rusteberg	Refund for training sessions never used	01/28/2022	40.00
7831	Jessica Spiezio	Refund for auto debit withdrawal	01/28/2022	38.75
7835	The Lifeguard Store	New pool lane ropes	01/28/2022	1,158.30
7838	TIMES TRIBUNE	3X5 AD IN PAPER FOR KRC	01/28/2022	124.50
7839	Trendy Tees & More LLC	Embroidery for Hillary's work shirts	01/28/2022	68.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	114.85
7848	Watts Copy Systems Inc.	monthly payment for new printer	01/28/2022	82.60
7850	BEV WILKES-NULL	Refund for auto debit withdrawal	01/28/2022	35.13
7851	William F. Brocknan Co	KRC concession supplies	01/28/2022	358.02
			Total for Department: 009 Korte Rec Center	21,206.79

Department: 016 Parks & Recreation

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	3.32
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - WCC	01/28/2022	25.00
7745	Broadway Battery & Tire	Chevy 15500 4x4 maint/repair	01/28/2022	61.93
7752	City Of Highland	broadway utilities	01/28/2022	4,852.75
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	40.76
7756	CONTINENTAL RESEARCH CORPOR	cleaning supplies	01/28/2022	290.88
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	202.63
7774	FRONTIER	telephone utilities	01/28/2022	7.25
7784	HEARTLANDS CONSERVANCY	WATERSHED PLAN	01/28/2022	2,528.75
7785	Hediger's Backhoe Inc.	Dog park septic pump	01/28/2022	200.00
7800	Mastercard	air delights restroom air fresheners	01/28/2022	2,664.54
7808	MTI Distributing, Inc.	Parks lawn equipment repair/maint	01/28/2022	4,984.46
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	626.26
7833	SUMNER ONE, INC.	WCC printer payment	01/28/2022	52.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	57.77
7845	Vandalia Bus Lines Inc	YAH trip to a Cardinal game in May	01/28/2022	695.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	1,623.13
7858	Mastercard	GO DADDY.COM DOMAIN RENEWAL - 1 DOMAIN - 1 YR	02/04/2022	19.17
			Total for Department: 016 Parks & Recreation	18,935.60

Department: 503 Swimming Pool Fund

7752	City Of Highland	outdoor pool utilities	01/28/2022	32.61
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	50.52
7793	IN THE SWIM	Diving board resurfacing kit	01/28/2022	79.98
			Total for Department: 503 Swimming Pool Fund	163.11

Department: 715 Cemetery Fund

7752	City Of Highland	cemetery utilities	01/28/2022	61.95
7805	Midwest Mulch & Compost	mulch for the cemetery	01/28/2022	200.00
			Total for Department: 715 Cemetery Fund	261.95

Total for Fund:009 Parks & Rec Fund 40,567.45

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	AMERICAN EXPRESS	JANUARY CREDIT CARD FEES	01/26/2022	494.07
ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	235.86
ACH PAID	IMEA	DECEMBER PURCHASE POWER	01/18/2022	-47,694.11
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	01/26/2022	4,577.38
ACH PAID	SPRINGBROOK SOFTWARE LLC	DECEMBER ACH FEES	01/16/2022	670.37
Total for Department: 000 Balance Sheet Accounts				-41,716.43

Department: 101 Electric Admin

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	7.59
7733	AMAZON CAPITAL SERVICES	QTY 1- MOUSE PAD,ADATA SOLID STATE DRIVE,SATA ADAPTE	01/28/2022	60.96
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	191.61
7738	Aviston Lumber Company	FOR OFFICE OUTLETS	01/28/2022	11.12
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	14.00
7753	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE/LIGHT DEPT	01/28/2022	456.64
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	76.06
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	49.79
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	464.27
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7800	Mastercard	QTY 2 - END TABLES	01/28/2022	122.10
7837	Third Millennium Assoc Inc	Utility Bill Printing Services	01/28/2022	895.53
7849	WEX BANK	DECEMBER FUEL	01/28/2022	193.27
Total for Department: 101 Electric Admin				3,363.19

Department: 102 Electric Production

ACH PAID	IMEA	DECEMBER PURCHASE POWER	01/18/2022	704,852.66
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	446.73
7735	Aramark Uniform Services	DECEMBER UNIFORM AND RUG SERVICE	01/28/2022	228.94
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	50.00
7742	BHMG Engineers Inc	CPMS Audit	01/28/2022	3,500.00
7753	City Utilities	UTILITIES - 501 9TH ST	01/28/2022	5,757.14
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7770	Ferrellgas	city of highland power plant propane	01/28/2022	156.68
7794	INDUSTRIAL PROCESS EQUIPMENT C	REPAIR PUMP	01/28/2022	2,605.83
7800	Mastercard	TEE, ELBO	01/28/2022	496.63
7834	Sunbelt Rentals Inc	lift bed rental	01/28/2022	106.06
7849	WEX BANK	DECEMBER FUEL	01/28/2022	737.98
Total for Department: 102 Electric Production				718,963.91

Department: 104 Electric Distribution

7732	Altec Industries Inc	LABOR AND SUPPLIES	01/28/2022	351.25
7738	Aviston Lumber Company	CLAMP CONNECTOR	01/28/2022	1.56
7749	CENTRAL RUBBER EXTRUSIONS OF I	GASKETS FOR SUBSTATION BREAKERS	01/28/2022	64.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	227.89
7771	Fletcher Reinhardt Company	02069 Cable Cleaner (12 cans)	01/28/2022	1,725.05
7776	Frost Electric Supply Co. Inc.	3M Super 88 Vinyl Electrical Tape1- 1/2"X 36Yrds	01/28/2022	4,582.08
7780	Graybar	Transformer Bushing Inserts 1601A4, 200AMP	01/28/2022	363.00
7800	Mastercard	QTY 1 - WOMEN'S COTTON DOUBLE THICK HOODED PULLOVE	01/28/2022	305.42
7811	O'Reilly Automotive Inc.	QTY 1 - OIL FILTER, MOTOR OIL	01/28/2022	130.50
7814	Power Line Supply	GLOVE TESTING	01/28/2022	1,471.94
7820	Right On Roofing & Const Inc.	replaced, tightened and installed new fastners	01/28/2022	750.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	142.97
Total for Department: 104 Electric Distribution				10,115.66

Total for Fund:101 Electric Fund 690,726.33

Fund: 111 FTTP Fund

Department: 000

7746	ASHLEY BROOKS	HCS REFUND	01/28/2022	31.75
7750	BARBARA CHANDLER	HCS REFUND	01/28/2022	66.50
7773	JANETTE FOX	HCS REFUND	01/28/2022	3.47
7782	JERRY GREGORY	HCS REFUND	01/28/2022	24.38
7804	ARNOLD MEYER	HCS REFUND	01/28/2022	48.48
7841	JACINDA TUBBS	HCS REFUND	01/28/2022	20.54
Total for Department: 000				195.12

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	1,595.62
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEE	01/18/2022	203.68

7732	Altec Industries Inc	Month 3 Rental of AT37G	01/28/2022	2,200.00
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	91.70
7739	BALLY SPORTS ST. LOUIS	DECEMBER 2021 VIDEO CONTENT FEE	01/28/2022	51,254.32
7741	BEST Engineered Systems Technology Gr	SERVICE LABOR - 12 HRS - 2115 SALMON DR FIBER SPLICE	01/28/2022	1,380.00
7748	Calix Networks Inc	Calix Cloud Foundation Feb 26, 2022 - Feb 25, 2023	01/28/2022	525.00
7751	Home Box Office Cinemax	JANUARY VIDEO CONTENT FEE	01/28/2022	30.00
7753	City Utilities	UTILITIES - HCS	01/28/2022	2,381.36
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	23.21
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	151.84
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	53.50
7765	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	01/28/2022	6,000.00
7781	GREAT LAKES DATA SYSTEMS	QTY 3 - LASER BILL, RETURN WINDOW ENVELOPE, OUTGOING	01/28/2022	966.80
7783	Home Box Office HBO	JANUARY VIDEO CONTENT FEE	01/28/2022	60.00
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7811	O'Reilly Automotive Inc.	BLINKER BULB FOR HCS TRANSIT	01/28/2022	57.66
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	122.53
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	3,777.44
7847	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE	01/28/2022	53,136.40
7848	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	01/28/2022	61.54
7849	WEX BANK	DECEMBER FUEL	01/28/2022	159.75
7854	Duane E. Zobrist	JANUARY SIGN RENTAL - HIGHLAND RD & RTE 160 BY AMERIC	01/28/2022	100.00
7858	Mastercard	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPT. 5 IMAC	02/04/2022	557.39

Total for Department: 111 125,709.99

Total for Fund:111 FTTP Fund 125,905.11

Fund: 201 Water Fund

Department: 201 Water Admin

7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	232.14
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	680.71
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1.06

Total for Department: 201 Water Admin 1,237.68

Department: 202 Water Production

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	214.69
7733	AMAZON CAPITAL SERVICES	QTY 1 - ELECTRONIC TIME RECORDER, BATTERY BACKUP, TIM	01/28/2022	179.99
7738	Aviston Lumber Company	Master Lock	01/28/2022	145.74
7753	City Utilities	City Utilities	01/28/2022	10,909.90
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	91.88
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.32
7763	DPC Enterprises, L.P	Chlorine Gas	01/28/2022	580.00
7769	Essenpreis Plumbing & Htg	Cable through lime deposits in both basement floor drains.	01/28/2022	2,387.73
7802	McMaster-Carr Supply Co.	Enclosure Heater	01/28/2022	184.45
7812	PDC Laboratories Inc	Chlorine Check, Semivolatiles by GCMS	01/28/2022	681.68
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	79.37
7844	Utility Service Co Inc	1,000 Ground Storage Tank - Quarterly	01/28/2022	22,841.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	74.93

Total for Department: 202 Water Production 38,472.68

Department: 203 Water Distribution

7733	AMAZON CAPITAL SERVICES	QTY 2 - RIDGID TORQUE WRENCH	01/28/2022	126.70
7738	Aviston Lumber Company	Fluorescent Bulb	01/28/2022	19.92
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	10.45
7753	City Utilities	City Utilities	01/28/2022	373.45
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	38.03
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	410.13
7801	McKay Auto Parts Inc	Super Cut 16 oz.	01/28/2022	7.50
7809	Northtown Auto & Tractor	Oil Filter	01/28/2022	3.28
7824	Schulte Supply Inc	Lube -Quart Pipe Lubricant	01/28/2022	1,541.89
7846	Venmeer Midwest	HOSE FITTING PARTS	01/28/2022	185.18
7849	WEX BANK	DECEMBER FUEL	01/28/2022	213.96

Total for Department: 203 Water Distribution 2,930.49

Total for Fund:201 Water Fund 42,640.85

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

7753	City Utilities	City Utilities	01/28/2022	161.45
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	232.14

7821	ROBERT (BOB) SANDERS WASTE SY& PW RECYCLING SERVICES		01/28/2022	7.50
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
Total for Department: 301 Sewer Admin				724.86
Department: 303 Sewer Collection				
7733	AMAZON CAPITAL SERVICES	QTY 2 - RIDGID TORQUE WRENCH	01/28/2022	126.71
7738	Aviston Lumber Company	Fluorescent Bulb	01/28/2022	19.91
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	10.45
7753	City Utilities	City Utilities	01/28/2022	373.44
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	38.03
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	410.14
7801	McKay Auto Parts Inc	Super Cut 16 oz.	01/28/2022	7.49
7806	Midwest Municipal Supply Inc	8" Fernco Clay PVC	01/28/2022	129.08
7809	Northtown Auto & Tractor	Oil Filter	01/28/2022	3.27
7824	Schulte Supply Inc	Lube -Quart Pipe Lubricant	01/28/2022	124.75
7846	Vermeer Midwest	HOSE FITTING PARTS	01/28/2022	185.18
7849	WEX BANK	DECEMBER FUEL	01/28/2022	213.96
Total for Department: 303 Sewer Collection				1,642.41
Department: 304 Water Reclamation Facility				
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	119.99
7753	City Utilities	City Utilities	01/28/2022	3,692.79
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.31
7775	FROST Electric Supply	Transtector 1101-586 Surge Protector (2)	01/28/2022	765.23
7828	SOLENIS LLC	Praestol K279 FLX Polymer	01/28/2022	7,786.00
7836	The Sherwin Williams Co	QTY 5 GALLONS - B011 1075 FAIRWAY OAKS	01/28/2022	239.40
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	0.53
7849	WEX BANK	DECEMBER FUEL	01/28/2022	87.55
Total for Department: 304 Water Reclamation Facility				12,792.80
Department: 305 WRF Pretreatment				
7753	City Utilities	City Utilities	01/28/2022	21.55
Total for Department: 305 WRF Pretreatment				21.55
Total for Fund:301 Sewer Fund				15,181.62
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	277.48
Total for Department: 000 Balance Sheet Accounts				277.48
Department: 401 Ambulance Fund				
7731	Airgas USA,LLC	OXYGEN	01/28/2022	178.79
7733	AMAZON CAPITAL SERVICES	QTY 1 - WIRELESS KEYBOARD	01/28/2022	833.95
7734	American Response Vehicles Inc	QTY 2 - FEDERAL SIGNAL SIREN SPEAKER & SHIPPING	01/28/2022	588.10
7737	AT&T MOBILITY	EMS AIR CARDS	01/28/2022	63.20
7744	Bound Tree Medical, LLC	EMS SUPPLIES	01/28/2022	1,653.54
7745	Broadway Battery & Tire	FILTER - FIRE # 1	01/28/2022	45.40
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	177.37
7767	Dutch Hollow Supply Inc	QTY 1- DUST MOP FRAME, DUST MOP HANDLE, WET MOP HAN	01/28/2022	34.83
7786	Troy Hemann	REIM FOR DUTY BELT - T HEMANN	01/28/2022	92.00
7797	KLOSS FURNITURE	QTY 1 - 60" MEDIA UNIT	01/28/2022	559.99
7803	MEDICARE PART B- NGS, INC.	AMBULANCE REFUND	01/28/2022	204.08
7807	MRSA-UV, LLC	QTY 1 - TURBO-UV AMBULANCE / SML RM SANITIZER	01/28/2022	525.63
7832	Stryker Sales Corporation	4YR PREVENT MTN AGREEMENT 1/20/20-1/19/24 FIRE STATION	01/28/2022	6,899.40
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	798.71
7843	United Health Care Medicare Solutions	AMBULANCE REFUND	01/28/2022	378.69
7849	WEX BANK	DECEMBER FUEL	01/28/2022	189.54
7853	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS	01/28/2022	143.55
7856	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YR 02/01/2022-02/28/2022 - QTY 125	01/28/2022	262.12
7858	Mastercard	BLS	02/04/2022	411.75
7861	SMART REVIEWS	AMBULANCE REFUND	02/04/2022	36.76
Total for Department: 401 Ambulance Fund				14,077.40
Total for Fund:401 Ambulance Fund				14,354.88
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				

7728	DENNIS ORSEY	LEGAL SERVICES RETAINER	01/21/2022	1,800.00
			Total for Department: 702 Police Pension Fd	1,800.00
			Total for Fund:702 Police Pension Fund	1,800.00
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
7821	ROBERT (BOB) SANDERS WASTE SYS COMMERCIAL & RESIDENTIAL SERVICES		01/28/2022	155,702.50
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
			Total for Department: 713 Solid Waste Fund	156,001.01
			Total for Fund:713 Solid Waste Fund	156,001.01
Fund: 717 Cemetery Board of Managers				
Department: 717 Cem Brd of Mgrs				
7860	PONTEM SOFTWARE	SOFTWARE - CEMETERY	02/04/2022	14,705.00
			Total for Department: 717 Cem Brd of Mgrs	14,705.00
			Total for Fund:717 Cemetery Board of Managers	14,705.00
			<u>Grand Total</u>	<u>\$ 1,171,547.83</u>

Accepted by City Council February 7, 2022

Mayor:

Clerk: