

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, APRIL 4, 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 March 21, 2022 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

1. Friends of L.O.L. – 24 Hour Laps of Love– Special Event Application – Traci Riechmann, Representative (attached)
2. Highland Ministerial Alliance – National Day of Prayer, Square Use Request – Matt Embry, Representative (attached)
3. Highland Biathlon – Lion's Club, Special Event Application – Ryan G, Representative (attached)

PROCLAMATION:

Mayor Hemann will read a document proclaiming Saturday, April 29, 2022 Arbor Day in Highland.
(attached)

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. MOTION – Approve Mayor's Appointment of Jill Lawson to the Telecom Advisory Board (attached)

B. MOTION – Making Tentative Budget for FY 2022-2023 Available for Public Review at City Hall and Setting the Public Hearing Date for 7:00 PM on Monday, April 18, 2022 (attached)

C. MOTION – Bill #22-41/RESOLUTION Requesting Road Closure for Schweizerfest Event (attached)

D. MOTION – Bill #22-42/RESOLUTION Requesting Road Closure for Schweizerfest Parades (attached)

E. MOTION – Bill #22-43/RESOLUTION Appropriating Funds for Motor Fuel Tax Maintenance Materials (MFT Section 23-00000-00-GM) (attached)

Continued

- F. **MOTION** – Bill #22-44/RESOLUTION Authorizing the City to Enter a Final Loan Closing Amendment with the Illinois Environmental Protection Agency for Wastewater Project: L172586, Also Known as PW-06-17 (attached)
- G. **MOTION** – Bill #22-45/RESOLUTION Waiving Competitive Bidding Requirement and Approving and Authorizing the Execution of a Purchase Agreement to Purchase Computer Equipment from Dell and CDW through the State of Illinois Joint Purchasing Program as a Sole Source Purchase (attached)
- H. **MOTION** – Bill #22-46/ORDINANCE Authorizing and Amending “Business District A” Commercial Building Façade Improvement Program for May 1, 2022 Through April 30, 2023 (attached)
- I. **MOTION** – Bill #22-47/ORDINANCE Pertaining to the Regulation of Video Gaming, Specifically Amending the City Code to Charge \$250.00 Per Video Gaming Terminal Under the Video Gaming Act, 230 ILCS 40/1, to be Stated in the Highland Municipal Code; Chapter 10 – Amusements (attached)
- J. **MOTION** – Bill #22-48/ORDINANCE Amending Chapter 78, Article VII, Section 78-732, of the Code, Entitled Schedule of FTTP Rates and Charges, Amending Rate Schedule for Commercial Premise Viewing Component of FTTP System (Highland Communication Services) (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1216 for March 19, 2022 through April 1, 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:



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, April 4, 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.



PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, 2022 is the 150th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Kevin B. Hemann, Mayor of the City of Highland, Illinois, do hereby proclaim Friday, April 29th as

Arbor Day

in the City of Highland, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Highland to be affixed this 29th day of April, 2022.

Kevin B. Hemann, Mayor

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: 24 Hour Laps For Love

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): Non-Race car 24 hour laps w/ family
Location of Event: Highland Speedway fun entertainment food trucks, etc.

Sponsoring Organization/Individual: Friends of L.O.L.

Event Responsible Party: Leaps Of Love - Traci Riechmann
Address: 1005 Broadway Highland
Phone(s): 618-410-7212
Email: traci@leapsoflove.org

Secondary Contact: Brady Riechmann
Address: 13576 St. Rt. 140 Pocahtontas
Phone(s): 618-410-7215
Email: BradyRiechmann@gmail.com

Date(s) of Set-up: 9.30.22

Event Date(s) / Times: 9.30.22 - 7pm → 10.1.22 - 11pm.

Date(s) of Tear-down: 10.2.22

Expected Attendance: 500+

Alcohol License Required: Yes No (Sharpshooters)
If yes, application received: Yes No

Sound Amplification System utilized: Yes No (Speedway)
If yes, hours of operation: maybe for bands

Funding request of the Council: Yes No
Amount requested and purpose: ? not sure what is available

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:** N/A

Electric Dept: Electrical Service, Lighting (Specify): **Electric Dept. Director:** ?
everything is at Fair grounds + Speedway

Public Safety: Security, First Aid, Traffic Control (Specify): **Public Safety Director:** ?
Ambulance service through Speedway

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: April 4, 2022

Application Submittal (60+ days) _____

Travis J. Beckmann _____ *2-3-22*
Event Sponsor Responsible Party Date

City Manager Date



LEAPOFL-01

JWADDOCK

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 3/3/2022

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

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

PRODUCER Church Asset Management 1500 Wall Street Saint Charles, MO 63303	CONTACT NAME: June Waddock PHONE (A/C, No, Ext): (800) 200-7257 4227 FAX (A/C, No): (866) 608-0600 E-MAIL ADDRESS: jwaddock@LTCAM.com														
INSURED Leaps of Love 1005 Broadway Highland, IL 62249	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : GuideOne Mutual Insurance Company</td> <td style="text-align: center;">15032</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : GuideOne Mutual Insurance Company	15032	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : GuideOne Mutual Insurance Company	15032														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			01-0019-963	8/31/2021	8/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			00-1803-664	8/31/2021	8/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
A	Property			01-0019-963	8/31/2021	8/31/2022	Contents \$ 24,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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



LEAPOFL-01

JWADDOCK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/3/2022

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

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

PRODUCER
Church Asset Management
1500 Wall Street
Saint Charles, MO 63303

CONTACT NAME: June Waddock
PHONE (A/C, No, Ext): (800) 200-7257 4227 **FAX (A/C, No):** (866) 608-0600
E-MAIL ADDRESS: jwaddock@LTCAM.com

INSURED
Leaps of Love
1005 Broadway
Highland, IL 62249

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	GuideOne Mutual Insurance Company	15032
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			01-0019-963	8/31/2021	8/31/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			00-1803-664	8/31/2021	8/31/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
A	Property			01-0019-963	8/31/2021	8/31/2022	E.L. DISEASE - POLICY LIMIT	\$
							Contents	24,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Madison County Fair Association
2025 Park St
Highland, IL 62249

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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: _____

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

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: _____

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:**

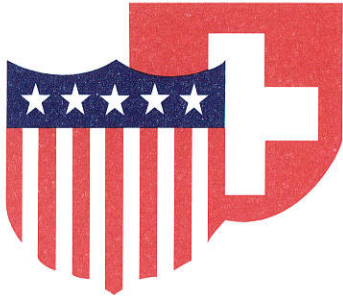
- Certificate of Insurance: (attached)** _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.

- 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

MEMO TO: City Council Members

FROM: Mayor Kevin B. Hemann

SUBJECT: Appointment to the Telecommunications Advisory Board

DATE: March 30, 2022

Sadly, a vacancy exist on the Telecommunications Advisory Board due to the passing of Jon Boulanger. I have received an application from Jill Lawson who I believe would do a good job for the City as a member of that board. Therefore, I am asking that you approve the appointment of Jill Lawson to fill the unexpired portion of the term of Jon Boulanger. Her term will expire May 31, 2023.

If you have any questions regarding this appointment, please let me know.



City of Highland

Finance Department

MEMO FROM: Reanna Ohren, Director of Finance
MEMO TO: Chris Conrad
SUBJECT: Publication
DATE: March 21, 2022

The below public notice is set to be published in the Pioneer on Wednesday April 6, 2022.

PUBLIC NOTICE

There will be a public hearing on the annual City of Highland budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023. This public hearing will be held at the regular City Council meeting on Monday, April 18, 2022 at 7:00 PM at City Hall, 1115 Broadway, Highland, Illinois. This meeting of the city council will be held in person and may also be monitored via telephone conference. Directions for public monitoring of this meeting will be provided with the agenda for the meeting, which will be posted in accordance with the Illinois Open Meetings Act.

Beginning on April 6th, the tentative budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023 will be available for public inspection online at www.highlandil.gov. The tentative budget will also be available for public inspection at City Hall, 1115 Broadway, Highland, Illinois, Monday through Friday from 8:00 AM to 4:30 PM.

RESOLUTION NO. _____

WHEREAS, the Highland Jaycees is sponsoring their annual Schweizerfest in the City of Highland which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of IL Route 160, a State Highway in the City of Highland, IL from Laurel St. to Washington St.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Highland that permission to close off Illinois Route 160 from Laurel St. to Washington St. on (Friday, June 10th, Saturday, June 11th; Sunday, June 12th and Monday, June 13th, 2022) as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 9:00 am on Friday, June 10th, 2022, and 6:00 am on Monday, June 13th, 2022.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of conducting the annual Schweizerfest event.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an

uninterrupted flow of two-way traffic, when appropriate.) The detour route shall be as follows: **Eastbound:** Detour west on Highland Rd. from IL Rte. 160 to Hemlock St., north on Hemlock to US Rte. 40, East on 40 to Rte. 160. **Westbound:** Detour west on US Rte. 40 to Hemlock, south on Hemlock to Highland Rd., east on Highland Rd. to IL Rte. 160.

BE IT FURTHER RESOLVED, that the Highland Jaycees assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Highland Jaycees prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Highland Jaycees as may be approved by the Illinois Department of Transportation. These items shall be provided by the Highland Jaycees.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that the Highland Jaycees hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the Highland Jaycees shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as additional insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Highland on the ____ day of _____, 2022, and filed in the Office of the City Clerk this ____ day of _____, 2022.

AYES:

NOES:

APPROVED:

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

ATTEST:

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



CERTIFICATE OF LIABILITY INSURANCE

OP ID: EK

DATE (MM/DD/YYYY)

03/07/2022

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

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

PRODUCER Zimmerman Insurance Agency 1719 Troy Road, PO Box 508 Edwardsville, IL 62025 Eric Kolesa		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: HIGHL-1		FAX (A/C, No):	
INSURED Highland Jaycees P O Box 521 Highland, IL 62249		INSURER(S) AFFORDING COVERAGE			
		INSURER A: Erie Insurance Group		NAIC #	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

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

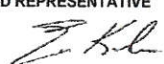
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	X		Q45-1650581	09/16/2021	09/16/2022	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	\$
	<input type="checkbox"/> HIRED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$
	<input type="checkbox"/> DEDUCTIBLE							\$
	<input type="checkbox"/> RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The City of Highland is added as additional insured is added as additional insured with respect to the Highland Jaycees' Schweizerfest Event to be held from Friday June 10, 2022 through Monday, June 13, 2022.

CERTIFICATE HOLDER**CANCELLATION**

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

© 1988-2009 ACORD CORPORATION. All rights reserved.

RESOLUTION NO. _____

WHEREAS, the Highland Jaycees are sponsoring parades in the City of Highland which event constitutes a public purpose;

WHEREAS, these parades will require the temporary closure of IL Route 160, a State Highway in the City of Highland, IL from Spindler Lane to Cypress Street.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Highland that permission to close off Illinois Route 160 from Spindler Lane to Cypress St. on (Saturday, June 11th and Sunday, June 12th, 2022) as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 4:45 pm and 6:30 pm on Saturday, June 11th and Sunday, June 12th, 2022.

BE IT FURTHER RESOLVED that this closure is for the public purpose of conducting parades.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic, when appropriate.) The detour route shall be as follows:

Eastbound: Detour west on Highland Rd. from IL Rte. 160 to Hemlock St., north on Hemlock to US Rte. 40, East on 40 to Rte. 160. **Westbound:** Detour west on US Rte. 40 to Hemlock, south on Hemlock to Highland Rd., east on Highland Rd. to IL Rte. 160.

BE IT FURTHER RESOLVED that the Highland Jaycees assume full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the Highland Jaycees prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the Highland Jaycees as may be approved by the Illinois Department of Transportation. These items shall be provided by the Highland Jaycees.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED that the Highland Jaycees hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the Highland Jaycees shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as additional insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Highland on the ____ day of _____, 2022, and
filed in the Office of the City Clerk this ____ day of _____, 2020.

AYES:

NOES:

APPROVED:

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

ATTEST:

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



CERTIFICATE OF LIABILITY INSURANCE

OP ID: EK

DATE (MM/DD/YYYY)
03/07/2022

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

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

PRODUCER Zimmerman Insurance Agency 1719 Troy Road, PO Box 508 Edwardsville, IL 62025 Eric Kolesa		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: HIGHL-1		FAX (A/C, No):	
INSURED Highland Jaycees P O Box 521 Highland, IL 62249		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A : Erie Insurance Group			
		INSURER B :			
		INSURER C :			
		INSURER D :			
		INSURER E :			
		INSURER F :			

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


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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		Q45-1650581	09/16/2021	09/16/2022	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 1,000,000	
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (PER ACCIDENT)	\$
								\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DEDUCTIBLE RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Illinois Department of Transportation is added as an Additional Insured with respect to the Highland Jaycees road closure of IL. State Route 160 from Spindler Park Lane to Cypress St on Saturday, June 11, 2022 from 4:45pm until 6:30pm and on Sunday, June 12, 2022 from 4:45pm to 6:30pm for the purpose of conducting the annual Schweizerfest Parades

CERTIFICATE HOLDER**CANCELLATION**

ILLINOI Illinois Department of Transportation Division of Highways District8 1102 Eastport Plaza Dr Collinsville, IL 62234	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

© 1988-2009 ACORD CORPORATION. All rights reserved.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Highland Illinois that there is hereby appropriated the sum of

Seven hundred eleven thousand and 00/100 Dollars (\$711,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/22 to 04/30/23.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Highland shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Mrs. Barbara Bellm City Clerk in and for said City of Highland in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Highland at a meeting held on 04/04/22.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submission Type Original

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Highland	Madison	23-00000-00-GM	05/01/22	04/30/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Control			Treated Rock Salt	TON	1,500	\$65.00	\$97,500.00	
			Grit (CM-13 slag)	TON	25	\$15.00	\$375.00	\$97,875.00
Pavement Replacement			PCC Pvmt, 6-bag	CY	80	\$135.00	\$10,800.00	
			PCC Pvmt, 7-bag	CY	50	\$140.00	\$7,000.00	
			Small Load Charge	EA	20	\$150.00	\$3,000.00	
			Reinforcing Bars, #6	LF	1,000	\$2.00	\$2,000.00	
			Expansion Material	LF	450	\$1.00	\$450.00	\$23,250.00
			Pavement Patching	Bituminous Cold Patch	TON	80	\$120.00	\$9,600.00
			Hot Mix Asphalt	TON	150	\$80.00	\$12,000.00	
			Joint Compoud	LB	9,000	\$0.60	\$5,400.00	\$27,000.00
			Signs	Stop, St., No Prk, Spd Lmt	EA	120	\$60.00	\$7,200.00
Base			CA-6 Aggregate	TON	1,000	\$9.00	\$9,000.00	
			CA-7 Aggregate	TON	400	\$13.00	\$5,200.00	\$14,200.00
Seal Coat Opr.			MC-800	TON	40	\$724.00	\$28,960.00	
			HFRS-2	TON	120	\$462.00	\$55,440.00	
			CM-13 slag Furn/Del	TON	1,400	\$25.00	\$35,000.00	
			CM-13 slag Haul/Sprd	TON	1,400	\$26.50	\$37,100.00	\$156,500.00
Pavement Marking			Yellow Paint	GAL	50	\$20.00	\$1,000.00	
			White Paint	GAL	150	\$20.00	\$3,000.00	
			Glass Beads	LB	1,200	\$0.70	\$840.00	\$4,840.00
Sidewalk Const.			Conc. sidewalk, ADA rmp	LS	1	\$380,000.00	\$380,000.00	\$380,000.00
Total Operation Cost								\$710,865.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$62,290.00			\$62,290.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$268,575.00			\$268,575.00
Formal Contract (Bid Items)	\$320,000.00			\$320,000.00
Maintenance Total	\$650,865.00			\$650,865.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$55,000.00			\$55,000.00
Engineering Inspection				
Material Testing	\$5,000.00			\$5,000.00
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$60,000.00			\$60,000.00
Total Estimated Maintenance	\$710,865.00			\$710,865.00

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Highland	Madison	23-00000-00-GM	05/01/22	04/30/23

Remarks

SUBMITTED

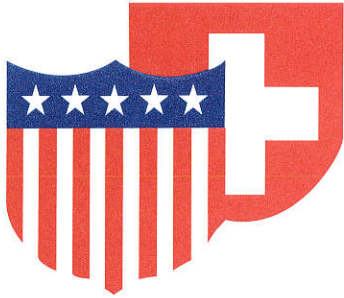
Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>



City of Highland

Memo to: Christopher Conrad, City Manager
From: Joe Gillespie, Director of Public Works
Date: March 28, 2022
Subject: Motor Fuel Tax (MFT) Section 23-00000-00-GM
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to adopt the 2022-2023 Motor Fuel Tax Resolution and Municipal Estimate of Maintenance Costs for general maintenance materials for \$711,000 as attached.

DISCUSSION

The State requires us to pass a resolution appropriating the estimated funds. The Municipal Estimate of Maintenance Costs form outlines our intended purchases for materials and is subject to their approval. It is similar to previous years with the exception of additional funds for sidewalk removal and replacement.

FISCAL IMPACT

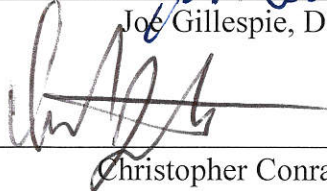
The materials are funded through Motor Fuel Tax from the state of Illinois.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY OF HIGHLAND TO ENTER A
FINAL LOAN CLOSING AMENDMENT WITH THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
FOR WASTEWATER PROJECT: L172586,
ALSO KNOWN AS PW-06-17**

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

WHEREAS, City has determined the Water Reclamation Facility upgrade project (“Project”) was recently completed; and

WHEREAS, City has determined the original loan for the Project was \$11,000,000, at 1.3800% fixed ratet, over 20 years; and

WHEREAS, City has determined, based on final project costs, the total amount borrowed by City for the Project will be reduced by \$172,585.41, resulting in the final loan amount of \$10,827,414.59; and

WHEREAS, City has determined the Illinois Environmental Protection Agency (“IEPA”) requires execution of the “Final Loan Closing Amendment for L172586” to reduce the loan for the Project by \$172, 585.41 (*See Exhibit A*); and

WHEREAS, City has determined approving execution of the Final Loan Closing Amendment for L172586 (**Exhibit A**) is in the best interests of the health, safety, general welfare, and economic welfare of the City; 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 enter the Final Loan Closing Amendment for L172586 (**Exhibit A**).

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

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

Section 2. Execution of the Final Loan Closing Amendment for L172586 (**Exhibit A**) is approved.

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the __ day of _____, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

CERTIFIED MAIL

MAR 14 2022

The Honorable Kevin Hemann
Mayor, City of Highland
P.O. Box 218
1115 Broadway
Highland, IL 62249-1902

TIME SENSITIVE

Re: City of Highland
Final Loan Closing Amendment for L172586

Dear Mayor Hemann:

We have concluded that all conditions relative to the project work of the subject wastewater loan have been satisfied. We are reducing your loan by \$172,585.41 based on final reported costs.

Any conditions in the original Loan Agreement which have been revised are reflected in the Final Loan Closing Amendment enclosed in triplicate. After you have reviewed the Final Loan Closing Amendment, please have it signed and dated no later than May 02, 2022. One copy is for your records, but the original and one copy should be returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, Illinois 62794-9276 **as soon as it is signed.**

It is critical that the signed Loan Amendment be returned to IEPA within 7 days from your signature date on the document.

Attachment A reflects all disbursements made and the applicable construction period interest for each disbursement. A summary of the total financed amount of \$9,240,943.87 has been included in the financial summary on page 2 of the amendment. Attachment B is your final loan repayment schedule which reflects any repayments made to date and all repayments yet to be made.

All repayments should be made by electronic means. Beginning January 11, 2021, an automated payment portal for loan repayments has been established on the web site for Amalgamated Bank of Chicago. <http://www.aboc.com> There are no costs to you for this service. You will need to create a unique ID and password, and set up ACH payments for your loans. Please review the enclosed flyer for additional information and assistance.

Please review your dedicated source of revenue on a regular basis to insure it is adequate to meet the repayments.

If you have any questions regarding this project, please contact Steven Bock, Infrastructure Financial Assistance Section, at (217)782-2027.

Sincerely,

Gary Bingenheimer, P.E.

Manager

Infrastructure Financial Assistance Section
Bureau of Water

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

State of Illinois - Environmental Protection Agency Clean Water SRF Loan Schedule

Borrower: Highland
Project Number: L172586
BOW ID: W1190550008

Print Date: 3/2/2022
Total Disbursed: 10,827,415
Interest Rate: 1.3800%
Term: 20 Years

Attachment B

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	5/11/2021	4/13/2021	9,240,943.87	176,889.11	56,002.97	1.3800	232,892.08	9,064,054.76
2	11/11/2021	10/13/2021	9,064,054.76	203,337.59	62,541.98	1.3800	265,879.57	8,860,717.17
3	5/11/2022		8,860,717.17	204,740.62	61,138.95	1.3800	265,879.57	8,655,976.55
4	11/11/2022		8,655,976.55	206,153.33	59,726.24	1.3800	265,879.57	8,449,823.22
5	5/11/2023		8,449,823.22	207,575.79	58,303.78	1.3800	265,879.57	8,242,247.43
6	11/11/2023		8,242,247.43	209,008.06	56,871.51	1.3800	265,879.57	8,033,239.37
7	5/11/2024		8,033,239.37	210,450.22	55,429.35	1.3800	265,879.57	7,822,789.15
8	11/11/2024		7,822,789.15	211,902.32	53,977.25	1.3800	265,879.57	7,610,886.83
9	5/11/2025		7,610,886.83	213,364.45	52,515.12	1.3800	265,879.57	7,397,522.38
10	11/11/2025		7,397,522.38	214,836.67	51,042.90	1.3800	265,879.57	7,182,685.71
11	5/11/2026		7,182,685.71	216,319.04	49,560.53	1.3800	265,879.57	6,966,366.67
12	11/11/2026		6,966,366.67	217,811.64	48,067.93	1.3800	265,879.57	6,748,555.03
13	5/11/2027		6,748,555.03	219,314.54	46,565.03	1.3800	265,879.57	6,529,240.49
14	11/11/2027		6,529,240.49	220,827.81	45,051.76	1.3800	265,879.57	6,308,412.68
15	5/11/2028		6,308,412.68	222,351.52	43,528.05	1.3800	265,879.57	6,086,061.16
16	11/11/2028		6,086,061.16	223,885.75	41,993.82	1.3800	265,879.57	5,862,175.41
17	5/11/2029		5,862,175.41	225,430.56	40,449.01	1.3800	265,879.57	5,636,744.85
18	11/11/2029		5,636,744.85	226,986.03	38,893.54	1.3800	265,879.57	5,409,758.82
19	5/11/2030		5,409,758.82	228,552.23	37,327.34	1.3800	265,879.57	5,181,206.59
20	11/11/2030		5,181,206.59	230,129.24	35,750.33	1.3800	265,879.57	4,951,077.35
21	5/11/2031		4,951,077.35	231,717.14	34,162.43	1.3800	265,879.57	4,719,360.21
22	11/11/2031		4,719,360.21	233,315.98	32,563.59	1.3800	265,879.57	4,486,044.23
23	5/11/2032		4,486,044.23	234,925.86	30,953.71	1.3800	265,879.57	4,251,118.37
24	11/11/2032		4,251,118.37	236,546.85	29,332.72	1.3800	265,879.57	4,014,571.52
25	5/11/2033		4,014,571.52	238,179.03	27,700.54	1.3800	265,879.57	3,776,392.49
26	11/11/2033		3,776,392.49	239,822.46	26,057.11	1.3800	265,879.57	3,536,570.03
27	5/11/2034		3,536,570.03	241,477.24	24,402.33	1.3800	265,879.57	3,295,092.79
28	11/11/2034		3,295,092.79	243,143.43	22,736.14	1.3800	265,879.57	3,051,949.36
29	5/11/2035		3,051,949.36	244,821.12	21,058.45	1.3800	265,879.57	2,807,128.24
30	11/11/2035		2,807,128.24	246,510.39	19,369.18	1.3800	265,879.57	2,560,617.85
31	5/11/2036		2,560,617.85	248,211.31	17,668.26	1.3800	265,879.57	2,312,406.54
32	11/11/2036		2,312,406.54	249,923.96	15,955.61	1.3800	265,879.57	2,062,482.58
33	5/11/2037		2,062,482.58	251,648.44	14,231.13	1.3800	265,879.57	1,810,834.14
34	11/11/2037		1,810,834.14	253,384.81	12,494.76	1.3800	265,879.57	1,557,449.33

**State of Illinois - Environmental Protection Agency
Clean Water SRF Loan Schedule**

Borrower: Highland
Project Number: L172586
BOW ID: W1190550008

Print Date: 3/2/2022
Total Disbursed: 10,827,415
Interest Rate: 1.3800%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
35	5/11/2038		1,557,449.33	255,133.17	10,746.40	1.3800	265,879.57	1,302,316.16
36	11/11/2038		1,302,316.16	256,893.59	8,985.98	1.3800	265,879.57	1,045,422.57
37	5/11/2039		1,045,422.57	258,666.15	7,213.42	1.3800	265,879.57	786,756.42
38	11/11/2039		786,756.42	260,450.95	5,428.62	1.3800	265,879.57	526,305.47
39	5/11/2040		526,305.47	262,248.06	3,631.51	1.3800	265,879.57	264,057.41
40	11/11/2040		264,057.41	264,057.41	1,822.16	1.3800	265,879.57	0.00
				9,240,943.87	1,361,251.44		10,602,195.31	

Illinois CWSRF - SRF Finance Charge Computation from Loan Origination

Highland
 Loan No. L172586 - based on Actual Disbursements
 STP Expansion and Trunk Sewer Rehabilitation

Attachment A

Principal Beginning Balance	Transfer to Principal	Forgiven Principal	Invoice Date	Warrant Issued	Interest Beginning	Interest Ending	Days in Period	Disbursements	Construction Interest	Repayment Interest*	Principal Amount	Principal Ending Balance
0.00	0.00	778,288.10	9/18/2019	10/2/2019	10/3/2019	11/11/2020	405	778,288.10	0.00	0.00	0.00	0.00
0.00	0.00	321,211.64	10/21/2019	10/25/2019	10/26/2019	11/11/2020	382	321,211.64	0.00	0.00	0.00	0.00
0.00	0.00	345,721.12	11/7/2019	11/22/2019	11/23/2019	11/11/2020	354	345,721.12	0.00	0.00	0.00	0.00
0.00	0.00	204,779.14	12/2/2019	1/7/2020	1/8/2020	11/11/2020	308	204,779.14	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12/2/2019	12/23/2019	12/24/2019	11/11/2020	323	534,041.97	6,521.75	0.00	0.00	534,041.97
534,041.97	0.00	0.00	2/6/2020	2/13/2020	2/14/2020	11/11/2020	271	801,849.12	8,215.77	0.00	0.00	1,335,891.09
1,335,891.09	0.00	0.00	2/19/2020	2/26/2020	2/27/2020	11/11/2020	258	913,847.55	8,914.14	0.00	0.00	2,249,738.64
2,249,738.64	0.00	0.00	3/9/2020	3/20/2020	3/21/2020	11/11/2020	235	1,571,188.97	13,959.91	0.00	0.00	3,820,927.61
3,820,927.61	0.00	0.00	4/8/2020	4/16/2020	4/17/2020	11/11/2020	208	893,195.03	7,024.18	0.00	0.00	4,714,122.64
4,714,122.64	0.00	0.00	5/5/2020	5/14/2020	5/15/2020	11/11/2020	180	820,117.10	5,581.29	0.00	0.00	5,534,239.74
5,534,239.74	0.00	0.00	6/8/2020	6/18/2020	6/19/2020	11/11/2020	145	445,117.97	2,440.22	0.00	0.00	5,979,357.71
5,979,357.71	0.00	0.00	7/8/2020	8/19/2020	8/20/2020	11/11/2020	83	1,460,216.27	4,582.28	0.00	0.00	7,439,573.98
7,439,573.98	0.00	0.00	9/16/2020	9/30/2020	10/1/2020	11/11/2020	41	315,911.64	489.71	0.00	0.00	7,755,485.62
7,755,485.62	0.00	0.00	10/7/2020	10/20/2020	10/21/2020	11/11/2020	21	302,917.65	240.51	0.00	0.00	8,058,403.27
Total for Period Ending 11/11/2020:								9,708,403.27	57,969.76	0.00	0.00	
8,058,403.27	57,969.76	0.00			11/11/2020	5/11/2021	180	0.00	0.00	56,002.97	176,889.11	7,939,483.92
7,939,483.92	0.00	0.00	11/4/2020	11/17/2020	11/18/2020	5/11/2021	174	418,046.33	2,750.17	0.00	0.00	8,357,530.25
8,357,530.25	0.00	0.00	12/11/2020	12/31/2020	1/1/2021	5/11/2021	130	76,407.89	375.55	0.00	0.00	8,433,938.14
8,433,938.14	0.00	0.00	1/7/2021	1/14/2021	1/15/2021	5/11/2021	116	541,295.10	2,373.99	0.00	0.00	8,975,233.24
8,975,233.24	0.00	0.00	4/8/2021	4/21/2021	4/22/2021	5/11/2021	19	83,262.00	59.81	0.00	0.00	9,058,495.24
Total for Period Ending 5/11/2021:								1,119,011.32	5,559.52	56,002.97	176,889.11	
9,058,495.24	5,559.52	0.00			5/11/2021	11/11/2021	180	0.00	0.00	62,541.98	203,337.59	8,860,717.17
Total for Period Ending 11/11/2021:								0.00	0.00	62,541.98	203,337.59	
8,860,717.17	0.00	0.00			11/11/2021	5/11/2022	180	0.00	0.00	61,138.95	204,740.62	8,655,976.55
Total for Period Ending 5/11/2022:								0.00	0.00	61,138.95	204,740.62	
Project Totals:	63,529.28	1,650,000.00						10,827,414.59	63,529.28	179,683.90	584,967.32	

*includes construction interest when construction interest is not capitalized

LENDER:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RECIPIENT:

City of Highland
P.O. Box 218 1115 Broadway
Highland, IL 62249-1902

FEIN: 376001429

TERMS OF THE LOAN

Previous Loan Amount:	\$11,000,000.00	Construction start:	08/19/2019
This Action:	(\$172,585.41)	Construction complete:	03/31/2021
Loan amount:	\$10,827,414.59	Initiation of operation:	11/11/2020
Annual fixed loan rate:	1.3800%	Initiation of repayment period:	11/11/2020
Term:	20 years	First repayment due:	05/11/2021
Repayments:	Semi-Annual	Final repayment due:	11/11/2040

LOAN OFFER AND ACCEPTANCE

Offer by the State of Illinois Environmental Protection Agency

Except as provided herein, and in the accompanying Letter of Transmittal, all terms and conditions of the Loan Agreement, including prior amendments, remain unchanged and in full force and effect.

<i>John J. Kim by [Signature]</i>	Director by Acting CFO	John J. Kim by Max Paller	3/10/22
Agency Signature	Title	Name	Date

This offer must be accepted on or before 05/02/2022.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)

Date

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

The project consists of modifications to the existing wastewater treatment facility that includes an influent pump station with 4 pumps each rated at 1,400 gallons per minute (gpm) and 3 rehabilitated excess flow pumps each rated at 2,100 gpm, new mechanical screen, grit chamber, phosphorus chemical treatment system, 4 oxidation ditch aerators, 3 rehabilitated RAS pumps each rated at 556 gpm, 2 new WAS pumps each rated at 345 gpm, 2 rehabilitated secondary clarifiers, 2 new 70 ft diameter aerobic digesters with 3 new blowers, along with all the necessary appurtenances to make the project complete and operational. This work is covered by IEPA Permit Number 2019-AB-62825

PROJECT BUDGET

	TOTAL	ELIGIBLE
Design Engineering - Crawford, Murphy & Tilly, Inc.	\$600,000.00	\$584,160.00
Construction Engineering - Crawford, Murphy & Tilly, Inc.	\$560,000.00	\$560,000.00
Construction - Plocher Construction Company, Inc.	\$9,683,254.59	\$9,683,254.59
TOTAL	\$10,843,254.59	\$10,827,414.59

The loan amount is \$10,827,414.59.

OTHER FUNDING SOURCES/COSTS EXCLUDED FROM LOAN

\$15,840 of Design is ineligible because loan application assistance is not eligible for loan participation.

FINANCIAL SUMMARY

Total Disbursements	\$10,827,414.59
Construction Period Interest Financed	\$63,529.28
Less Principal Forgiveness	\$1,650,000.00
Total Amount Financed	\$9,240,943.87

SPECIAL CONDITIONS

- In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365. 250 (Loan Rules), \$1,650,000.00 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Highland
L172586

Loan Agreement – Standard Conditions Illinois EPA Water Pollution Control Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support, Principal Payments and Principal Forgiveness.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below,

less the amount of principal forgiveness as may be defined in the special condition(s) of this loan agreement. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35: Subtitle C: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION- FINAL INSPECTION

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date. The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois

Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an "obligated person" for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient's outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the "Use of American Iron and Steel" requirements as contained in Section 436 (a) – (f) of H.R. 3547, the "Consolidated Appropriations Act, 2014". This requirement is only applicable if federal American Iron and Steel requirements were a condition of the original loan agreement.

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA's Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient's knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This requirement is only applicable if fiscal sustainability plan requirements were a condition of the original loan agreement. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

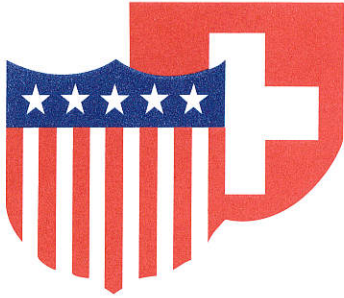
23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

24. ILLINOIS WORKS JOBS PROGRAM ACT (30 ILCS 559/20-1 et seq)

For loans with an estimated total project cost of \$500,000 or more, the loan recipient will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification whichever is less. Loan recipients will be permitted to seek a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20 (b). The loan recipient must ensure compliance for the life of the entire project, including the term of the loan and after the term ends, if applicable, and will be required to report on and certify its compliance.

- a. The loan recipient will shall submit to IEPA an IL Works Apprenticeship Initiative Budget Supplement form within 90 days of executing the loan agreement. The form is available at:
<https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.
- b. Compliance includes submitting quarterly reporting of apprenticeship goals until the project is complete even if the project extends beyond the original term of the loan agreement. Quarterly reports must be submitted to the Agency within 20 days after a quarter ends. Quarterly reports shall be submitted using the reporting form available at the website listed in 24a. (above).
- c. All State contracts and grant agreements funding State contracts shall include a requirement that the contractor and subcontractor shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel.



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: March 23, 2022
SUBJECT: Water Reclamation Facility Improvements, PW-06-17
Recommendation for Approval of Loan Amendment

RECOMMENDATION

I recommend that you request council approval for the Final Loan Closing Amendment associated with the Water Reclamation Facility upgrade project.

DISCUSSION

The Water Reclamation Facility upgrade project was recently completed. The City Council originally approved the loan for \$11,000,000. Based on final project costs, it will be reduced by \$172,585.41 resulting in the final loan amount of \$10,827,414.59. This is a 20-year loan at 1.3800% fixed rate.

FISCAL IMPACT

The projected payment is slightly less than we anticipated given the construction cost savings.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT TO PURCHASE COMPUTER EQUIPMENT FROM DELL AND CDW THROUGH THE STATE OF ILLINOIS JOINT PURCHASING PROGRAM AS A SOLE SOURCE PURCHASE

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

WHEREAS, City Council has been advised of the need for a redundant, off site back-up solution for the City of Highland data; and

WHEREAS, pursuant to 30 ILCS 525/4.2:

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

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

WHEREAS, pursuant to the City of Highland purchasing policy:

State of Illinois

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

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

(See City of Highland Purchasing Policy); and

WHEREAS, the Director of Technology and Innovation has recommended utilizing the State of Illinois Joint Purchasing Program to purchase a Dell Power Edge R750 for \$62,727.76 (See **Exhibit A**); and

WHEREAS, the Director of Technology and Innovation has recommended utilizing the State of Illinois Joint Purchasing Program to purchase various computer equipment from CDW for \$71,762.21 (*See Exhibit B*); and

WHEREAS, the Director of Technology and Innovation has informed City Council that the construction of the Public Safety Building provides an opportunity for City to have a geographically redundant off-site storage option for City data, and the purchase of computer equipment (**Exhibits A, B**) will help provide redundant off-site storage for City data; and

WHEREAS, the Director of Technology and Innovation has informed City Council that purchasing this computer equipment will allow video from in-car cameras and city wide cameras to be stored in more than on location; and

WHEREAS, the Director of Technology and Innovation has informed City Council that because our network supports critical infrastructure (water, power and public safety), ARPA funds are eligible for use, and there will be no financial impact to the City; and

WHEREAS, the Director of Technology and Innovation has informed City Council that Dell and CDW are registered vendors under the State of Illinois Joint Purchasing program; and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase the computer equipment from Dell and CDW through the State of Illinois Joint Purchasing program pursuant to the Quotes (**Exhibits A, B**) as a sole source purchase; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and to purchase the computer equipment from Dell and CDW through the State of Illinois Joint Purchasing program pursuant to the Quotes (**Exhibits A, B**) as a sole source purchase.

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

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

Section 2. The purchase of the computer equipment from Dell and CDW through the State of Illinois Joint Purchasing program pursuant to the Quotes (**Exhibits A, B**) as a sole source purchase is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to purchase the computer equipment from Dell and CDW through the State of Illinois Joint Purchasing program pursuant to the Quotes (**Exhibits A, B**) as a sole source purchase.

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

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

APPROVED:

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

ATTEST:

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



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000111456169.1	Sales Rep	Cristina Sanchez
Total	\$62,727.76	Phone	(800) 456-3355, 80000
Customer #	47159189	Email	Cristina_Sanchez@Dell.com
Quoted On	Feb. 08, 2022	Billing To	CITY OF HIGHLAND
Expires by	Mar. 10, 2022		CITY OF HIGHLAND
	Dell Midwestern Higher		1115 BROADWAY
Contract Name	Education Compact		1115 BROADWAY
	(MHEC) Master Agreement		HIGHLAND, IL 62249-1902
Contract Code	C000000181093		
Customer Agreement #	MHEC-07012015		
Solution ID	15608119		
Deal ID	23189684		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Cristina Sanchez

Shipping Group

Shipping To	Shipping Method
ANGELA IMMING CITY OF HIGHLAND 192 WOODCREST DR HIGHLAND, IL 62249-1266 (618) 882-4623	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R750 - [amer_r750_14794]	\$62,727.76	1	\$62,727.76

Subtotal:	\$62,727.76
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$62,727.76
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$62,727.76
---------------	--------------------

Shipping Group Details

Shipping To

ANGELA IMMING
CITY OF HIGHLAND
192 WOODCREST DR
HIGHLAND, IL 62249-1266
(618) 882-4623

Shipping Method

Standard Delivery

	Quantity	Subtotal
PowerEdge R750 - [amer_r750_14794]	1	\$62,727.76
Estimated delivery if purchased today: Apr. 20, 2022 Contract # C000000181093 Customer Agreement # MHEC-07012015		

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R750 Server	210-AYCG	-	1	-
2.5 Chassis	379-BDTF	-	1	-
SAS/SATA Backplane	379-BDSS	-	1	-
No Rear Storage	379-BDTE	-	1	-
No GPU Enablement	379-BDSR	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
2.5" Chassis with up to 24 SAS/SATA Drives	321-BGFC	-	1	-
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXI	-	1	-
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXI	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)	412-AAVB	-	1	-
Performance Optimized	370-AAIP	-	1	-
3200MT/s RDIMMs	370-AEVR	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H755 SAS Front	405-AAZB	-	1	-
Front PERC Mechanical Parts, for 2.5" x24 SAS/SATA Chassis	750-ADED	-	1	-
Performance BIOS Settings	384-BBBL	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Standard Fan x6	750-ADGK	-	1	-
Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode	450-AJHG	-	1	-
Riser Config 2, Half Length, 4x16, 2x8 slots, SW GPU Capable	330-BBRX	-	1	-
R750 Motherboard	329-BFGT	-	1	-
iDRAC9, Enterprise 15G	385-BBQV	-	1	-
Broadcom 57504 Quad Port 10/25GbE, SFP28, OCP NIC 3.0	540-BCRX	-	1	-
PowerEdge 2U LCD Bezel	325-BEBV	-	1	-
Dell EMC Luggage Tag	350-BCED	-	1	-
Assembly BOSS Blank	329-BERC	-	1	-
Quick Sync 2 (At-the-box mgmt)	350-BBYW	-	1	-

iDRAC,Factory Generated Password	379-BCSF	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-
No Operating System	611-BBBF	-	1	-
No Media Required	605-BBFN	-	1	-
ReadyRails Sliding Rails	770-BBBQ	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge R750 Shipping	340-CULS	-	1	-
PowerEdge R750 Shipping Material	481-BBFG	-	1	-
PE R750 No CCC or CE Marking	389-DYHD	-	1	-
Dell/EMC label (BIS) for 2.5" Chassis	389-DYHF	-	1	-
US Order	332-1286	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Hardware Limited Warranty Plus Onsite Service	852-7274	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	852-7288	-	1	-
ProSupport 7x24 Technical Support and Assistance 5 Years	852-7308	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8	370-AGDS	-	16	-
480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD	400-AXTV	-	2	-
7.68TB SSD SAS ISE Read Intensive 12Gbps 512e 2.5in Hot-Plug, AG Drive	400-BEWL	-	13	-
Jumper Cord - C13/C14, 4M, 250V, 12A (North America, Guam, North Marianas, Philippines, Samoa)	492-BBDG	-	2	-
Broadcom 5719 Quad Port 1GbE BASE-T Adapter, PCIe Low Profile	540-BBDF	-	1	-

Subtotal:	\$62,727.76
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$62,727.76

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecifictterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



QUOTE CONFIRMATION

DEAR MIKE RUSSELL,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MPRX774	2/8/2022	MMTP242	4299026	\$71,762.21

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Palo Alto Networks PA-5220 - security appliance Mfg. Part#: PAN-PA-5220-AC UNSPSC: 43222501 Contract: MARKET	1	4477677	\$22,785.52	\$22,785.52
Palo Alto Networks - SFP+ transceiver module - 10 GigE Mfg. Part#: PAN-SFP-PLUS-SR UNSPSC: 43201553 Contract: MARKET	2	3504403	\$1,600.99	\$3,201.98
Palo GlobalProtect Gateway for PA-5220 - subscription license (1 year) - 1 Mfg. Part#: PAN-PA-5220-GP-HA2 UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4482809	\$5,141.69	\$5,141.69
Palo Threat Prevention for PA-5220 - subscription license (1 year) - 1 devi Mfg. Part#: PAN-PA-5220-TP-HA2 UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4477601	\$4,221.09	\$4,221.09
WildFire for PA-5220 - subscription license (1 year) - 1 device in HA pair Mfg. Part#: PAN-PA-5220-WF-HA2 UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4479060	\$3,802.80	\$3,802.80
Palo Alto Networks Advanced URL Filtering - subscription license (1 year) - Mfg. Part#: PAN-PA-5220-ADVURL-HA2 Electronic distribution - NO MEDIA Contract: MARKET	1	6592725	\$16,148.69	\$16,148.69
Palo Premium Support Program - extended service agreement - 1 year - shipme Mfg. Part#: PAN-SVC-PREM-5220 UNSPSC: 81111811 Contract: MARKET	1	4788434	\$8,915.63	\$8,915.63

QUOTE DETAILS (CONT.)

Panorama Centralized Management - license - up to 25 devices	1	2514035	\$6,021.11	\$6,021.11
Mfg. Part#: PAN-PRA-25 UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET				
Palo Alto Networks Premium Support Program - technical support - for Panorama	1	3133946	\$1,523.70	\$1,523.70
Mfg. Part#: PAN-SVC-PREM-PRA-25 UNSPSC: 86101601 Electronic distribution - NO MEDIA Contract: MARKET				

PURCHASER BILLING INFO	SUBTOTAL	\$71,762.21
Billing Address: CITY OF HIGHLAND ATTN: ACCOUNTS PAYABLE PO BOX 218 HIGHLAND, IL 62249-0218 Phone: (618) 654-9891 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$71,762.21
DELIVER TO	Please remit payments to:	
Shipping Address: CITY OF HIGHLAND ANGELA IMMING 192 WOODCREST DR HIGHLAND, IL 62249-1266 Shipping Method: DROP SHIP-GROUND	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Elijah Johnson

(866) 339-3646

elijah@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$71,762.21	\$1,923.94/Month	\$71,762.21	\$2,222.48/Month

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

Why finance?

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

General Terms and Conditions:

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

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



Memo To: Chris Conrad, City Manager
From: Angela Imming, Dir. Technology and Innovation
Date: Mar 23, 2022
Subject: Joint Purchase Program for Redundancy

Recommendation:

I respectfully recommend council approval a sole source purchase using the State of Illinois Joint Purchasing Program to purchase equipment that will create a redundant, off site back-up solution for the City of Highland data.

Discussion:

The City of Highland owns a tier 3 data center at 192 Woodcrest. This data center is registered with Microsoft as a Microsoft Data Center that allows for Microsoft licenses fees to be waived and/or drastically reduced. However, the City of Highland does not employ an offsite data storage to replicate our data.

The construction of the Public Safety Building provides an opportunity for the city to have a geographically redundant off site storage option. It was engineered and constructed to be used as a secondary facility for off-site data storage. This recommendation includes purchasing a second firewall placed at the Public Safety Building so that, in the event one fire wall fails, traffic will be redirected to the secondary and, work can continue.

It also includes (2) servers to store our back up data off site. In the event our data center is damaged (i.e. power goes out for an extended period, water damage occurs, or a tornado or other catastrophic event), our data will be safe, stored off site at a geographically redundant location. We will engineer the off-site storage logically separate as well as geographically to further protect the secondary site from malicious cyber activities.

The final piece of equipment allows video from in car cameras and city wide cameras to be stored in replicated fashion as well.

Financial Impact:

Because our network supports critical infrastructure (water, power and public safety) ARPA funds are eligible for use, therefore there will be no financial impact to the city.

Joint Purchasing Program:

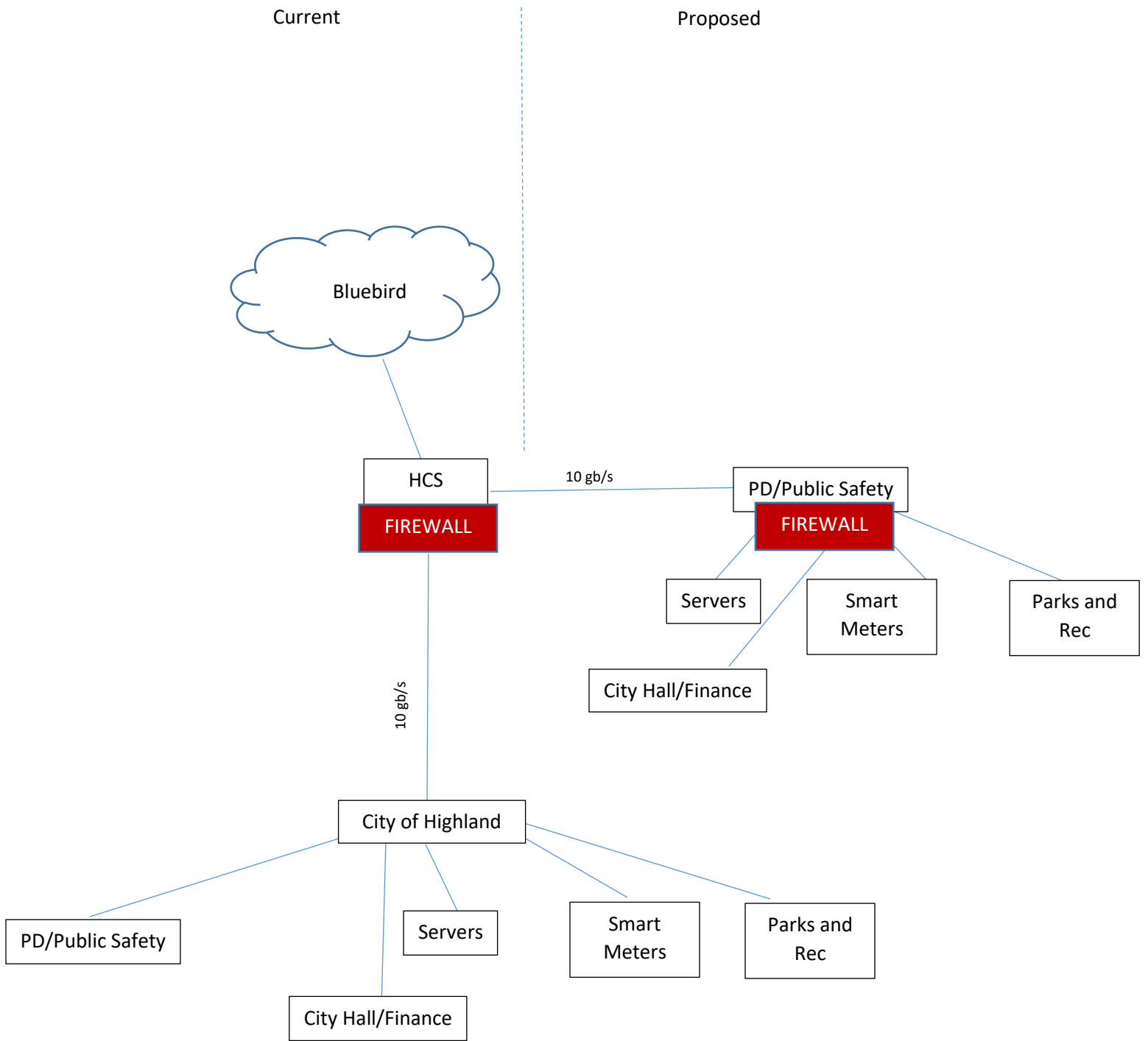
State of Illinois

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

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

Current

Proposed



ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AND AMENDING “BUSINESS DISTRICT A”
COMMERCIAL BUILDING FAÇADE IMPROVEMENT PROGRAM FOR
MAY 1, 2022 THROUGH APRIL 30, 2023**

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, Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 *et seq.* (“Act”); and

WHEREAS, the Act finds and declares that:

It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development, or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;

and

WHEREAS, the Act finds and declares powers are extended to City in a designated business district, including:

To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer;

and

WHEREAS, the Act finds and declares powers are extended to City in a designated business district, including:

To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.

WHEREAS, City has determined, on March 18, 2019, City passed an Ordinance Dissolving and Terminating Highland Business District B, and passed an Ordinance Amending Ordinance No. 2815, Establishing the Highland Business District A, Approving a Business District Plan, Authorizing the Imposition of Collection of a Sales Tax Within Such Business District, and Approving Certain Actions in Connection with the Establishment of Such Business District (*See* Business District A as Amended attached hereto as **Exhibit A**); and

WHEREAS, City has determined the current Business District A is shown on maps contained within the current Business District A as Amended and attached hereto as **Exhibit A**; and

WHEREAS, City desires to continue to encourage commercial building owners in Business District A to upgrade and improve the aesthetics of their existing building facades; and

WHEREAS, City has determined the “Façade Improvement Program” will continue to provide up to 25% of the documented cost to improve the exterior façade of eligible commercial buildings in Business District A; and

WHEREAS, City has determined the maximum payment under the Façade Improvement Program, regardless of the total cost to improve the exterior façade of eligible commercial buildings in Business District A, shall not exceed \$10,000.00; and

WHEREAS, City has determined, for any applicant to be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to allocate \$75,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to be paid out between May 1, 2022 and April 30, 2023; and

WHEREAS, City shall not award incentives under the Façade Improvement Program in an amount to exceed \$75,000.00 in any given year; the cap for Façade Improvement Program incentives shall be \$75,000.00 for each year the Program has been authorized by City; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to award incentives according to the order in which the applications were accepted by City as approved (*See* Façade Improvement Program Application attached hereto as **Exhibit B**); and

WHEREAS, City has determined incentives paid by City under the Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether

incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A; and

WHEREAS, City has determined the following improvements and repairs may be eligible for incentive payments under the Façade Improvement Program:

1. Changes to exterior wall materials/colors;
2. Addition of architectural wall panels;
3. Addition of other exterior building elements such as faux columns/beams;
4. Changes to exterior facing roof materials/colors;
5. Enhancement of doors or windows;
6. Addition of architecturally compatible awnings or shutters;
7. Façade lighting;
8. Addition of building or site signs, or sign removal;

and

WHEREAS, City has determined the following improvements and repairs may not be eligible for incentive payments under the Façade Improvement Program:

1. Working capital and/or debt refinancing;
2. Equipment/inventory acquisition;
3. Legal fees;
4. Plumbing repair/improvements;
5. HVAC repair/improvements;
6. Parking lot resurfacing;
7. Interior remodeling;
8. Roofing work;
9. Residential structures;
10. General maintenance and upkeep of buildings;

and

WHEREAS, City has determined Façade Improvement Program incentives may only be used for exterior repairs and improvements to commercial buildings with priority given to building fronts and other portions of buildings that are directly exposed to a street; and

WHEREAS, City has determined the Façade Improvement Program incentive committee shall continue to review applications and funding requests, and other items may be considered eligible improvements under the Façade Improvement Program at the sole discretion City; and

WHEREAS, City has determined no payments shall be made to any applicant under the City Façade Improvement Program unless and until all information requested by City is submitted by applicant and approved by City as eligible project costs; and

WHEREAS, City, at its sole discretion, shall determine what information shall be required for incentive reimbursement under the City Façade Improvement Program; and

WHEREAS, City, at its sole discretion, shall determine what, if any, costs shall be reimbursed by City under the City Façade Improvement Program; and

WHEREAS, City has determined only completed applications that include all required documents and information will be accepted, estimates provided in applications are for budgeting purposes only, and reimbursements will not exceed any estimate and will be based solely on submitted receipts approved by City as eligible for reimbursement under the Façade Improvement Program; and

WHEREAS, City has determined requirements for incentive payments under the Façade Improvement Program include:

1. Improvements must meet all applicable City Code, including for properties in the C-2 zoning district, as outlined in Section 90-239 of the Municipal Code;
2. Improvements must be eligible under the provisions of the Façade Improvement Program;

and

WHEREAS, City has determined the approval process under the Façade Improvement Program shall be as follows:

1. the Economic Development Coordinator will review Façade Improvement Program applications for completeness and program eligibility;
2. Once reviewed and deemed complete and eligible, the Economic Development Coordinator shall forward applications and recommendations to the Façade Improvement Program review committee for consideration;
3. Once approved by the Façade Improvement Program incentive committee, the recommendation for incentive payment shall be sent to the City Council for final approval under the Façade Improvement Program;

and

WHEREAS, if incentive funding is approved by City Council under the Façade Improvement Program, the applicant shall enter an Agreement with the City (*See Façade Improvement Program Agreement attached hereto as **Exhibit C***); and

WHEREAS, City has determined the requirements to receive incentive payments from the Façade Improvement Plan after approval by City Council are:

1. Applicant must enter the Façade Improvement Program Agreement;
2. The façade repair and/or improvement must commence within 90 days of approval;
3. Façade Improvement Program incentive payments shall only be disseminated once the authorized façade construction has been completed and verified by the City, and receipts have been submitted, verified, and approved by City;
4. Façade Improvement Program incentive payments may be disseminated to the applicant within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline;
5. All Façade Improvement Program applications must be approved by City Council before the commencement of the façade improvement to be eligible for the incentive payment;
6. All work is subject to prevailing wage requirements. Applicant must demonstrate compliance with this requirement.

and

WHEREAS, City has determined any applicant that is awarded an incentive payment under the Façade Improvement Program shall not be eligible to receive another Façade Improvement Program payment for five (5) years from the date of payment by City; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to enact the Façade Improvement Program as stated herein and according to the Façade Improvement Program Application (**Exhibit B**) and the Façade Improvement Program Agreement (**Exhibit C**); and

WHEREAS, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any document required to enact the Façade Improvement Program as stated herein and according to the Façade Improvement Program Application (**Exhibit B**) and the Façade Improvement Program Agreement (**Exhibit C**).

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

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

Section 2. The Façade Improvement Program, as stated herein and according to the Façade Improvement Program Application (**Exhibit B**) and the Façade Improvement Program Agreement (**Exhibit C**), is approved.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of , 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

Legend Ex A

- Business District A Boundary - As Amended
- Original Area
- Amended Area

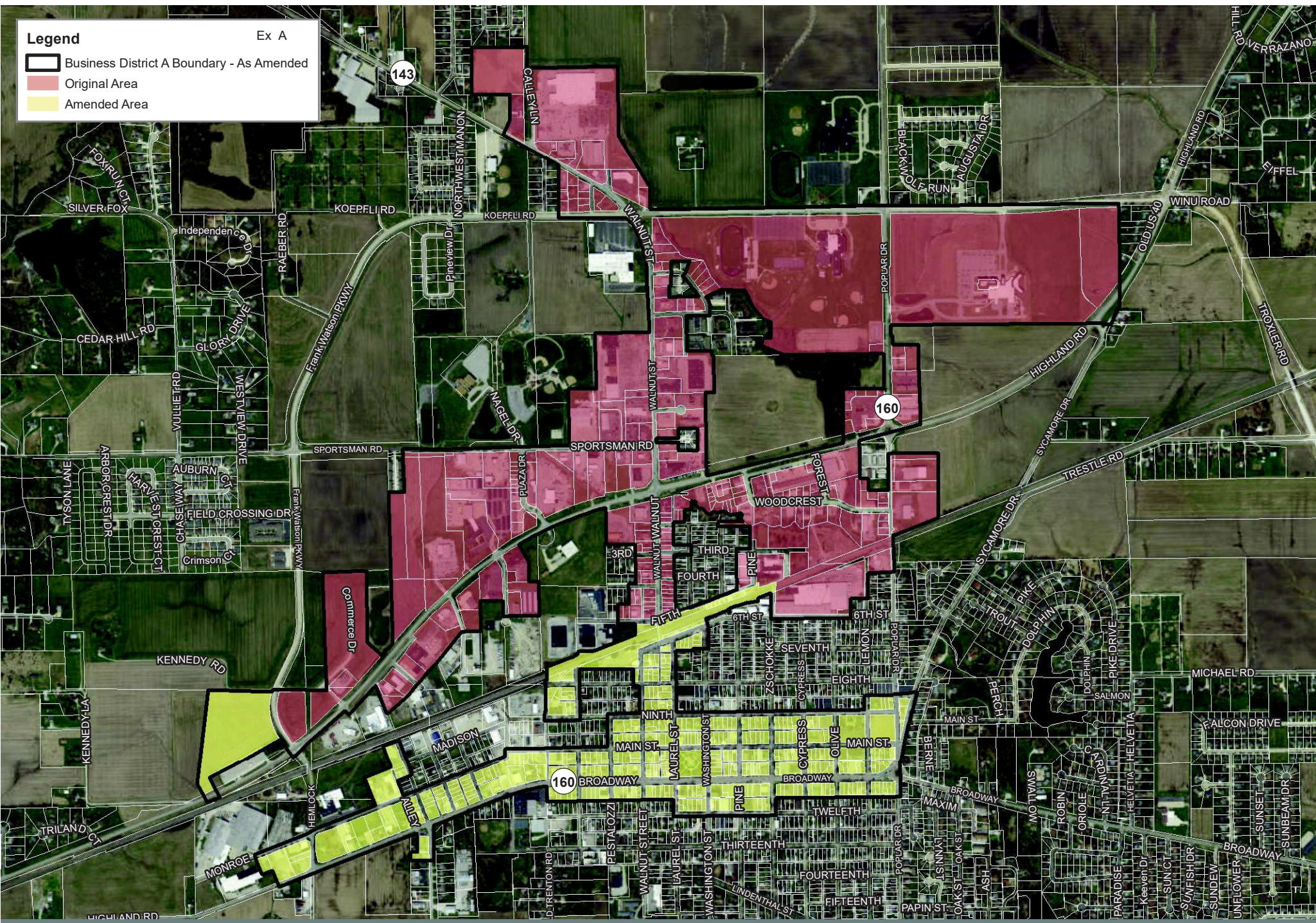


EXHIBIT A - AMENDED AREA
BUSINESS DISTRICT A - AS AMENDED
 Highland, IL





Façade Improvement Program Application

Property Address: _____

Owner Name: _____ Phone Number: _____

Address: _____ Email: _____

Current Tenant(s): _____

Estimated Project Cost: _____

Requested Reimbursement Amount (max 25% of Project Costs): _____

Proposed Improvements	Estimated Cost Per Improvement
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	

Please attach the following and label as numbered attachments:



City of Highland

Ex B

Attachment #1: Current photos of the façade(s)

Attachment #2: Proposed rendering

Attachment #3: Any other applicable attachments (quotes from contractors, material samples, color swatches, narrative statements, etc.)

1. Developer understands the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (*See* 820 ILCS 130, Prevailing Wage Act).
2. Developer states that he/she shall pay laborers, mechanics and other workers who performed work on the Project pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Madison County Prevailing Wages.

Signature

Date

Please submit applications to Mallord Hubbard, Economic Development Coordinator, at mhubbard@highlandil.gov or at City Hall, 1115 Broadway.

**FAÇADE IMPROVEMENT PROGRAM AGREEMENT
BUSINESS DISTRICT A**

This Façade Improvement Program Agreement (“Agreement”) is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation ("City") and [REDACTED] (“Developer”). City and Developer may be referred to individually as “Party” and together as “Parties.” This Agreement shall be effective when signed by both Parties, and approved by the corporate authorities of the City of Highland, Illinois (the “Effective Date”):

PREAMBLES

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, Developer is the owner of [REDACTED] in Highland, Illinois ("Property"), which is located in City Business District A; and

WHEREAS, Developer has submitted a “Façade Improvement Program Application” (*See Exhibit A*); and

WHEREAS, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer’s commercial building in City Business District A, and assist Developer with costs, including:

- 1. [REDACTED]
- 2. [REDACTED]

Total Estimated Project Costs: \$ [REDACTED]

("Project"); and

WHEREAS, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

WHEREAS, to ensure the Project is constructed in a manner consistent with City’s applicable ordinances and regulations, City and Developer deem it in their mutual interest to enter

into an agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

WHEREAS, the Project at the Property will help to eradicate blight, enhance property values, improve aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

WHEREAS, City has determined the Project is consistent with the objectives of the City's Business District A Plan, and it is in the best interest of City to promote repair, improvement, renovation, addition, rehabilitation and expansion of the Property through the use of the Façade Improvement Program and Business District A funds.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligations of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above, and construction of the exterior façade improvements shall commence within ninety (90) days. The Project shall be substantially complete within twelve (12) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project in accordance with this Agreement, and the Façade Improvement Program plans shall be submitted to City for review. This includes any renovations which may be needed for exterior construction and improvements.
2. Developer will obtain any and all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire, safety, electric, plumbing, and general building safety concerns to ensure the health, safety and welfare of the general public.

4. Developer is fully responsible for identifying and mitigating any building-related concerns identified by City.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances shall remain in full force and effect.
6. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may require for documenting Developer's costs incurred for the Project. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.
7. Developer understands the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (*See* 820 ILCS 130, Prevailing Wage Act).
8. Developer states that he/she shall pay laborers, mechanics and other workers who performed work on the Project pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Madison County Prevailing Wages.

Section 3. Obligations of the City. The City agrees to provide assistance to the Developer under the Façade Improvement Program as follows:

1. The Façade Improvement Program will provide up to 25% of the documented cost to improve the exterior façade of eligible commercial buildings in Business District A.
2. The maximum payment under the Façade Improvement Program, regardless of the total cost to improve the exterior façade of eligible commercial buildings in Business District A, shall not exceed \$10,000.00.

3. To be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00.
4. City shall allocate \$50,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to be paid out from May 1 to April 30 of any given year where the Façade Improvement Plan has been approved by City.
5. City shall award Façade Improvement Program incentives according to the order in which the applications were accepted by City as approved.
6. City shall not award incentives under the Façade Improvement Program in an amount to exceed \$50,000 in any given year; the cap for Façade Improvement Program incentives shall be \$50,000 for each year the Program has been authorized by City.
7. The Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A.
8. Reimbursement of approved Project costs may be made within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE TAXES GENERATED BY BUSINESS DISTRICT A AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of

attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 5. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

Section 6. Assignment. This Agreement may not be assigned by Developer without prior written approval of City.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City

within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

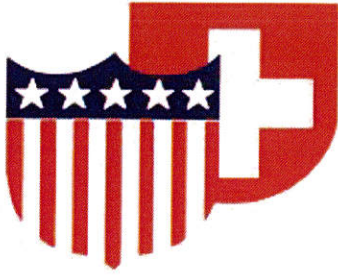
To the City:

Attention: City Manager
City of Highland
PO Box 218. 1115 Broadway
Highland, IL 62249

CITY OF HIGHLAND, ILLINOIS:

Christopher Conrad, City Manager

DEVELOPER:



CITY OF HIGHLAND

To: Mayor and Council Members
From: Chris Conrad, City Manager
Date: March 29, 2022
Subject: Approval to establish Façade Improvement Program for Business District A

RECOMMENDATION

I am recommending the Council approve an Ordinance continuing the Façade Improvement Program for all commercial properties within Business District A.

DISCUSSION

The Façade Improvement Program is designed to incentivize commercial building owners to make exterior repairs and improvements to enhance their buildings. Staff believes this program encourages additional investments in our Business District and will result in an increase in property values.

Commercial property owners are now more aware of the program and have had time to properly budget for improvements. For this reason, staff anticipates a greater participation in the program for the coming fiscal year.

FISCAL IMPACT

Funding of \$75,000 will be budgeted from Business District A for this item.

Recommended by: _____

Chris Conrad, City Manager

ORDINANCE NO. _____

**AN ORDINANCE PERTAINING TO THE REGULATION OF
VIDEO GAMING, SPECIFICALLY AMENDING THE CITY CODE
TO CHARGE \$250.00 PER VIDEO GAMING TERMINAL
UNDER THE VIDEO GAMING ACT, 230 ILCS 40/1, TO BE
STATED IN CHAPTER 10 - AMUSEMENTS**

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 Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming; and

WHEREAS, Section 27 of the VGA authorizes City to prohibit video gaming within the corporate limits of City, and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of City; and

WHEREAS, City has determined it is advisable, necessary and in the best interest of City to regulate, consistent with the VGA, the location and operation of video gaming terminals within the City; and

WHEREAS, City has determined it shall impose an annual fee for the operation of each video gaming terminal within the corporate limits of City in the amount of \$250.00; and

WHEREAS, City Code, Chapter 10 – Amusements, Article I. – In General, Sec.

10-1 is currently “Reserved”; and

WHEREAS, City has determined the \$250 annual fee for video gaming terminals shall be codified in Chapter 10 – Amusements, Article I. – In General, Sec. 10-1; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code to impose an annual fee for the operation of each video gaming terminal within the corporate limits of City in the amount of \$250.00; and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to impose an annual fee for the operation of each video gaming terminal within the corporate limits of City in the amount of \$250.00.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and 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. An annual fee for the operation of each video gaming terminal within the corporate limits of City in the amount of \$250.00 is approved.

Section 3. The City Code shall now state:

Chapter 10 – Amusements

Article I. – In General

Section 10-1. - Annual fee for the operation of each video gaming terminal within the corporate limits of City in the amount of \$250.00.

- a. All licensed businesses with video gaming terminals shall be charged \$250.00 annually for each video gaming terminal on the premises as of July 1st of each year.
- b. The payment shall either be made in full on July 1st with the renewal of the Business’s liquor license, or can be made quarterly with the consent of the City.
- c. If the licensed business does not either make payment in full on July 1st, or timely make quarterly payments, the City has the right to suspend or revoke the business’s liquor license, or seek any

remedy available in equity or law, and under Section 1-13 of this Code.

Section 4. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Ordinance.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of , 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 78, ARTICLE VII, SECTION 78-732, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ILLINOIS, ENTITLED SCHEDULE OF FTTP RATES AND CHARGES, AMENDING RATE SCHEDULE FOR COMMERCIAL PREMISE VIEWING COMPONENT OF FTTP SYSTEM (HIGHLAND COMMUNICATION SERVICES)

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

WHEREAS, City Council has previously adopted multiple ordinances regarding the provision of internet, video, and telephone services and rates for said services by City of Highland d/b/a Highland Communication Services (hereinafter “HCS”); and

WHEREAS, City Council has, from time to time, determined the services to be provided and the rates to be charged by HCS need to be adjusted for shifting market trends and increasing demand for new products and services; and

WHEREAS, by previously passed Ordinance, the Director of HCS informed the City Council there was a need for commercial premise viewing services to be offered through HCS; and

WHEREAS, by previously passed Ordinance, the Director of HCS created a Commercial Premise Viewing Component of the FTTP System (“Premview”) to provide service for commercial HCS customers in City; and

WHEREAS, by previously passed Ordinance, the Director of HCS informed the City Council that “Premview,” shall consist of the following services at the following rates:

- a. HCS will provide up to 12 cameras per HCS Commercial Premise Viewing customer.
- b. The following services shall be included in the HCS Commercial Premise Viewing services:
 1. Installation;
 2. Equipment support;
 3. Programming of alerts;
 4. Remote management of video; and
 5. 10 TB storage on redundant and High Available server/storage.
- c. One-time \$800.00 fee.
- d. One year contract with HCS - \$1,720.00 due at installation.
- e. Two year contract with HCS - \$2,620.00; \$1,720.00 due at installation; remaining balance due prior to second year.
- f. Three year contract with HCS - \$3,096.00; \$1,720.00 due at installation; \$688.00 due prior to second year; \$688.00 due prior to third year.

and

WHEREAS, the Director of HCS has informed the City Council that the cost of equipment and services to support Premview has increased, and the Director of HCS needs more flexibility in the Premview rate structure to extend existing contracts and increase the rates paid by Premview customers; and

WHEREAS, the Director of HCS requests the following rates be added to the rate schedule for Premview:

- g. One year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00, to be paid at time of extension.
- h. Two year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00 for first year and \$1,075.00 for second year, to be paid at time of extension.
- i. Three year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00 for first year, \$1,075.00 for second year, and \$1,343.75 for third year, to be paid at time of extension.
- j. Contract extensions after three year contract and after three year contract extensions shall be \$1,500.00 annually to be paid at time of extension.

and

WHEREAS, City Council believes it is necessary and in the best interest of the City to amend the Commercial Premise Viewing Component of the FTTP System to provide service for commercial HCS customers in City; and

WHEREAS, City Council has determined the City Manager should be authorized and directed to execute whatever documents and contracts are required to amend the Commercial Premise Viewing Component of the FTTP System to provide service for commercial HCS customers in City.

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

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

Section 2. City has determined Chapter 78, Article VII, Section 78-732, Schedule of FTTP Rates and Charges, shall be amended to include the following:

(e) Services by Commercial Premise Viewing Component of FTTP system (Highland Communication Services).

(1) Services to commercial premise viewing customers of FTTP system (Highland Communication Services).

- a. HCS will provide up to 12 cameras per HCS Commercial Premise Viewing customer.
- b. The following services shall be included in HCS Commercial Premise Viewing services:
 1. Installation;
 2. Equipment support;
 3. Programming of alerts;
 4. Remote management of video; and
 5. 10 TB storage on redundant and High Available server/storage.
- c. One-time \$800.00 fee.
- d. One year contract with HCS - \$1,720.00 due at installation.
- e. Two year contract with HCS - \$2,620.00; \$1,720.00 due at installation; remaining balance due prior to second year.
- f. Three year contract with HCS - \$3,096.00; \$1,720.00 due at installation; \$688.00 due prior to second year; \$688.00 due prior to third year.
- g. One year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00, to be paid at time of extension.

- h. Two year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00 for first year and \$1,075.00 for second year, to be paid at time of extension.
- i. Three year contract extension after three year contract – up to 25% increase in yearly fee, or \$860.00 for first year, \$1,075.00 for second year, and \$1,343.75 for third year, to be paid at time of extension.
- j. Contract extensions after three year contract and after three year contract extension shall be \$1,500.00 annually to be paid at time of extension.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

APPROVED:

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

ATTEST:

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



Memo To: Chris Conrad, City Manager
From: Angela Imming, Dir. Technology and Innovation
Date: Mar 31, 2022
Subject: PremView Support Contract Extension

Recommendation:

I respectfully recommend council approval the attached support contract extension for current PremView Customers.

Discussion:

In 2019, the first customers contracted with HCS to provide on prem video support including off site storage of video, which is known as our PremView product. Those customers entered into a three year contract which is now expiring. Rather than require them to replace all cameras, which have maintained integrity and functionality, and reinvest in cameras, they should be allowed to extend their current contract with a slight increase to account for more likely hardware failure and the general increase in parts and products.

Financial Impact:

\$860.00 annual revenue per PremView contract.



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
8294	Carrot-Top Industries	Flags for Central Purchasing Supplies	03/25/2022	1,229.36
Total for Department: 000 Balance Sheet Accounts				1,229.36
Department: 011 General Admin				
8278	Southwestern Illinois Council of Mayors	SWICOM MONTHLY MEETING (MAYOR, COOK, HUBBARD)	03/24/2022	60.00
8282	AMAZON CAPITAL SERVICES	QTY 1 - AMAZON BASIC HANGING FILE -BOX BOTTOM - HEAVY DUT	03/25/2022	142.41
8285	Aramark Uniform Services	RUG SERVICE	03/25/2022	51.28
8288	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL	03/25/2022	40.00
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	1,985.39
8299	City Petty Cash	MEGAN VON HATTEN / LANA HEDIGER - SWIMCA MEETING \$15.00 EA	03/25/2022	38.95
8300	City Utilities	UTILITIES - CITY HALL	03/25/2022	1,558.62
8306	DigitalArtz LLC	50% DEPOSIT FOR PARKING LOT SIGNS	03/25/2022	2,254.71
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	759.40
8320	FRONTIER	PHONE CHARGES - ALARM	03/25/2022	46.42
8327	HIGHLAND AUTOWASH LLC	QTY 2 - ULTIMATE WASH CARDS - CITY HALL	03/25/2022	30.00
8328	Highland Communication Services	HCS SERVICES - HACSM	03/25/2022	51.95
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLC	LABOR AND EMPLOYMENT FILE NO. 15386-2 THROUGH 02/28/2022	03/25/2022	11,896.33
8342	Mastercard	ZOOM MONTHLY 02/21/2022 - 03/20/2022	03/25/2022	1,801.66
8352	Municipal Code Corporation	QTY 78 SUPPLEMENT, 2 NO CHRGS, 15 IMAGES,GRAPHS/TABULAR PAG	03/25/2022	1,939.38
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	CITY HALL RECYCLING SERVICES	03/25/2022	7.50
8379	St Louis Business Journal	SUBSCRIPTION - CONRAD	03/25/2022	160.00
8390	Third Millennium Assoc Inc	UTILITY BILL RENDERING	03/25/2022	197.85
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	368.37
8402	Watts Copy Systems Inc.	COPIER LEASE/USAGE - LANA'S COPIER	03/25/2022	689.52
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	134.56
8414	Sister Cities International	SISTER CITIES INTERNATIONAL 2021 MEMBERSHIP DUES	03/29/2022	310.00
8421	Diebold Incorporated	QTY 3 - MOSLER DEPOSIT ENVELOPES	03/31/2022	934.91
8427	Sister Cities International	SISTER CITIES INTERNATIONAL 2022 MEMBERSHIP DUES 2/1/22-2/1/23	03/31/2022	310.00
Total for Department: 011 General Admin				25,769.21
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	03/22/2022	5,000.00
8283	Ameren Illinois	UtilitiesPSB	03/25/2022	1,086.86
8288	BARNETT PEST SOLUTIONS	PSB PEST CONTROL	03/25/2022	50.00
8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	2,130.25
8299	City Petty Cash	RODNEY DAVIS LUNCHEON - MAZZIO'S TIP	03/25/2022	15.00
8300	City Utilities	PSB UTILITIES	03/25/2022	2,359.08
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	12.72
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	892.99
8313	ELLIOTT DATA SYSTEMS INC.	SERVICE AGREEMENT CAMERAS	03/25/2022	2,532.15
8315	Everlasting Etch	Employee of the Month Plaque	03/25/2022	14.00
8319	Foppe Designs Inc	PSB OFFICE SIGN	03/25/2022	58.25
8322	GLOBAL TECHNICAL SYSTEMS, INC	WEATHER WARN SYSTEM - 4HRS LABOR TO REPAIR	03/25/2022	500.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLC	Legal Services	03/25/2022	4,281.81
8342	Mastercard	TRACFONE FOR SAFE TEAM	03/25/2022	1,048.39
8358	O'Reilly Automotive Inc.	WINDSHIELD DEICER	03/25/2022	5.49
8370	Ray O'Herron Co Inc	223 AMMO AND 9MM AMMO 2000 RDS EACH	03/25/2022	1,064.00
8372	Reding Tire & Battery Inc	CAR 6 OIL CHANGE	03/25/2022	30.45
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	PD RECYCLING SERVICES	03/25/2022	15.00
8378	Splash Splash Auto Bath LLC	POLICE DEPT CAR WASHES	03/25/2022	324.25
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	739.40
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	3,765.20
Total for Department: 012 Police Dept				25,925.29
Department: 013 Building & Zoning				
8283	Ameren Illinois	GAS CHARGE	03/25/2022	442.33
8287	Aviston Lumber Company	LUMBER FOR FRONT COUNTER	03/25/2022	149.09
8288	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	03/25/2022	14.00
8295	CDW G Inc	IT Shared Cost - CISCO DIRECT LIC - ENT - 3YR	03/25/2022	426.05
8298	City Of Highland	UTILITY CHARGE	03/25/2022	225.15
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	178.60
8320	FRONTIER	PHONE CHARGES	03/25/2022	38.90
8328	Highland Communication Services	COMMUNICATION CHARGE	03/25/2022	80.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLC	CITY OF HIGHLAND/JASON METTLER, ET AL. FILE NO. 15386-3 2/28/22	03/25/2022	4,699.54
8342	Mastercard	LUMBER FOR FRONT COUNTER	03/25/2022	595.38
8358	O'Reilly Automotive Inc.	SEMI-MET PAD - RETURN	03/25/2022	162.97
8369	R P Lumber Co Inc	SUPPLIES FOR BUILDING AND ZONING	03/25/2022	9.50
8382	SUMNER ONE, INC.	COLOR OVERAGE	03/25/2022	141.40
8387	The Kwik Konnection Printing Inc	LEGAL POSTING FOR OSTRANDER, PLOCHER, GARY SCHULTZE	03/25/2022	170.00
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	201.51
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	107.50
8412	HIGHLAND AUTOWASH LLC	QTY 2 - ULTIMATE CAR WASH CARDS - B & Z	03/25/2022	30.00
8422	JOE DIMAGGIO	REFUND FOR JOE DIMAGGIO - BLDC-0222-0007	03/31/2022	819.60

			Total for Department: 013 Building & Zoning	8,491.52
Department: 014 Fire Dept				
8283	Ameren Illinois	Utilities PSB	03/25/2022	365.05
8295	CDW G Inc	IT Shared Cost - CISCO DIRECT LIC - ENT - 3YR	03/25/2022	106.24
8302	Consolidated Fleet Services Inc	UNIT LADDER 1530	03/25/2022	1,025.00
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	179.20
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	44.53
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	227.61
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	123.44
8413	ONE BOAT	INFLATABLE BOAT,MOTOR,TRAILER VIN# 5JUBT2014NT083428,QUICK	03/29/2022	16,070.00
			Total for Department: 014 Fire Dept	18,141.07
Department: 017 Streets / PW Admin				
8283	Ameren Illinois	Utilities- Jan.	03/25/2022	436.41
8287	Aviston Lumber Company	Downspouts for Broadway project.	03/25/2022	55.95
8288	BARNETT PEST SOLUTIONS	Monthly Pest Control - Feb, 2022	03/25/2022	30.00
8290	Bluff Equipment Inc	Parts	03/25/2022	346.72
8291	Bound Tree Medical, LLC	Pediatric Patches AED	03/25/2022	28.71
8292	Broadway Battery & Tire	Microwave	03/25/2022	239.00
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	745.86
8299	City Petty Cash	PLANS SHOPPERS REVIEW - JEFF VOSS	03/25/2022	6.00
8300	City Utilities	Utilities	03/25/2022	1,502.73
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	290.59
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	312.66
8311	Dr. Wood Trees & Landscape	20 hrs. Sector 1 & removing Hackberry on Walnut & Stump Removal	03/25/2022	2,325.00
8327	HIGHLAND AUTOWASH LLC	Ultimate Car Wash Membership - 2 Cards PWA	03/25/2022	10.00
8328	Highland Communication Services	Communication Services	03/25/2022	28.00
8333	Illinois Department of Agriculture	3YR PEST CONTROL LICENSE APPLICATION - CLINT CONRAD	03/25/2022	120.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLC	CITY OF HIGHLAND/JASON METTLER, ET AL. FILE NO. 15386-3 2/28/22	03/25/2022	3,836.94
8342	Mastercard	Bret Klein Online Pesticide Testing Fee	03/25/2022	90.00
8345	McKay Auto Parts Inc	Oil Dry	03/25/2022	190.02
8355	Nu Way Concrete Forms Troy LLC	Concrete Curing Compound	03/25/2022	49.50
8356	Oates Associates Inc	Molly's Mocha Traffic Study Review	03/25/2022	3,862.50
8369	R P Lumber Co Inc	QTY 2 - DOWNSPOUT ADAPTER, QTY 1 - SLIP CAP	03/25/2022	23.77
8371	Red E Mix LLC	88 PCCEP 32 PP-1, Winter Serv. Tic.# 60136013	03/25/2022	1,081.50
8374	Schulte Supply Inc	Culvert connecting bands - Partial Order-	03/25/2022	800.80
8396	United Rentals Inc	PWA. portion - Excavation Safety for 16 people	03/25/2022	826.67
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	243.84
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	518.84
8408	Wisselr Electrical Contractors Inc	US 40/Hemlock St. Service call for pole.	03/25/2022	1,109.04
			Total for Department: 017 Streets / PW Admin	19,111.05
			Total for Fund:001 General Fund	98,667.50
Fund: 007 Community Development Fund				
Department: 007 Community Development				
8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	106.23
8299	City Petty Cash	IDC LUNCHEON - MAZZIO'S TIP	03/25/2022	15.00
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	44.53
8342	Mastercard	MAPME	03/25/2022	667.98
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	51.15
			Total for Department: 007 Community Development	884.89
			Total for Fund:007 Community Development Fund	884.89
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
8296	Christ Bros Inc	Cold Patch- Tic. #151478	03/25/2022	2,129.76
8350	Mike A Maedge Trucking Inc	CA6 - Tic. # 1787157 - S&A	03/25/2022	2,109.63
8355	Nu Way Concrete Forms Troy LLC	#4 x 40'Epoxy GR 60 Rebar	03/25/2022	480.00
8356	Oates Associates Inc	Matter Drive Reconstruction	03/25/2022	10,770.57
8371	Red E Mix LLC	7 bag: 88 PCCEP 19 PP-1, Winter Serv. Tic.# 60135992	03/25/2022	897.00
			Total for Department: 008 Motor Fuel Tax	16,386.96
			Total for Fund:008 Motor Fuel Tax Fund	16,386.96
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
8283	Ameren Illinois	KRC utilities	03/25/2022	1,129.01
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	638.53
8298	City Of Highland	utilities	03/25/2022	8,460.54
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	1,448.11
8304	Taylor Cooper	party cancellation refund	03/25/2022	150.00
8306	DigitalArtz LLC	Graphic installation on KRC front door windows	03/25/2022	224.18
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	267.67
8320	FRONTIER	telephone utilities	03/25/2022	172.26
8328	Highland Communication Services	wifi utilities	03/25/2022	326.33
8329	HILLYARD, INC	cleaning/laundry supplies	03/25/2022	401.59
8342	Mastercard	rubber ducks that we sell	03/25/2022	2,210.99
8343	Mazzio's Pizza	February KRC party rental pizzas	03/25/2022	1,008.00
8360	Tracey Ozee	party cancellation refund	03/25/2022	165.00
8362	Pepsi	KRC concessions	03/25/2022	911.24
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	KRC RECYCLING SERVICES	03/25/2022	15.00

8376	Kendra Sigafoof	party cancellation refund	03/25/2022	165.00
8384	Tech Electronics Inc	central monitoring of fire alarm	03/25/2022	87.00
8388	The Lifeguard Store	fitness dumbbells- pool	03/25/2022	118.30
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	51.15
8407	William F. Brockman Co	KRC concession supplies	03/25/2022	262.79

Total for Department: 009 Korte Rec Center 18,212.69

Department: 016 Parks & Recreation

8282	AMAZON CAPITAL SERVICES	GROWUP SMART STYLE CHESS & CHECKERS SET	03/25/2022	623.69
8283	Ameren Illinois	utilities	03/25/2022	322.39
8287	Aviston Lumber Company	Treated wood for silver lake benches	03/25/2022	185.10
8288	BARNETT PEST SOLUTIONS	monthly pest control WCC	03/25/2022	25.00
8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	852.09
8298	City Of Highland	utilities	03/25/2022	4,075.82
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	105.06
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	357.19
8315	Everlasting Etch	memorial plaques	03/25/2022	20.00
8320	FRONTIER	telephone utilities	03/25/2022	46.42
8321	St. Clair Service Company FS Turf Solutions	turf for baseball field. Hawkins will pay \$1,000.00	03/25/2022	27.30
8328	Highland Communication Services	wifi utilities	03/25/2022	9.56
8330	Home Nursery Inc	replacement trees for optimist field	03/25/2022	142.50
8337	Betty Jacober	Refund for Hannibal and Casey Trip	03/25/2022	153.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLP	Legal Services	03/25/2022	369.68
8340	DIANA LUBER	Hamilton trip refund	03/25/2022	360.00
8342	Mastercard	boots for Brad	03/25/2022	1,513.84
8355	Nu Way Concrete Forms Troy LLC	REBAR, SPEED DOWEL SLEEVE, SPEED DOWEL BASE, DEE NAIL STAI	03/25/2022	362.25
8358	O'Reilly Automotive Inc.	OIL, OIL FILTER	03/25/2022	22.99
8362	Pepsi	Glik park concessions	03/25/2022	1,379.77
8367	Productivity Plus Account	LIGHT KIT REPL. FOR FRONT OF PARKS DEPT SKID STEER	03/25/2022	128.13
8369	R P Lumber Co Inc	QTY 8 - 2414APS	03/25/2022	133.28
8371	Red E Mix LLC	washed sand	03/25/2022	240.00
8382	SUMNER ONE, INC.	WCC printer	03/25/2022	52.00
8383	Switzer Food and Supplies	WCC concessions	03/25/2022	533.76
8387	The Kwik Konnection Printing Inc	newspaper ads for baseball/softball	03/25/2022	460.00
8395	ULINE SHIPPING SUPPLIES	Baby changing stations for plaza park restrooms	03/25/2022	692.86
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	285.13
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	2,138.00
8407	William F. Brockman Co	WCC concession supplies	03/25/2022	395.92
8425	JOSIE PAULEY	SENIOR PROM EVENT FOR SENIOR CENTER	03/31/2022	300.00

Total for Department: 016 Parks & Recreation 16,312.73

Department: 503 Swimming Pool Fund

8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	212.47
8298	City Of Highland	utilities	03/25/2022	29.84
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	89.07
8336	IN THE SWIM	QTY 1 - POOL BLASTER MIX	03/25/2022	289.98

Total for Department: 503 Swimming Pool Fund 621.36

Department: 715 Cemetery Fund

8298	City Of Highland	utilities	03/25/2022	63.49
8342	Mastercard	boots for nick dugan-cemetery	03/25/2022	164.69
8371	Red E Mix LLC	QTY 7 - 4000 PSI FLATWORK, WINTER SERV, CALCIUM, SM LOAD CHR	03/25/2022	1,070.50

Total for Department: 715 Cemetery Fund 1,298.68

Total for Fund:009 Parks & Rec Fund 36,445.46

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

8305	CSX Transportation Inc	Traffic Signal Hemlock St./US 40	03/25/2022	37,066.00
8356	Oates Associates Inc	Broadway Resurfacing	03/25/2022	1,500.00

Total for Department: 050 Street NHR Construction 38,566.00

Total for Fund:050 Street NHR Construction 38,566.00

Fund: 101 Electric Fund

Department: 101 Electric Admin

8283	Ameren Illinois	GAS CHARGE	03/25/2022	884.65
8285	Aramark Uniform Services	RUG SERVICE	03/25/2022	145.07
8287	Aviston Lumber Company	SEALANT	03/25/2022	20.97
8288	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	03/25/2022	14.00
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	319.81
8298	City Of Highland	UTILITY CHARGE	03/25/2022	525.35
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	134.06
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLP	Legal Services	03/25/2022	5,096.13
8342	Mastercard	BILL FRANKE JACKET	03/25/2022	2,066.85
8358	O'Reilly Automotive Inc.	SEMI-MET PAD	03/25/2022	80.89
8369	R P Lumber Co Inc	NAILS FOR DOOR TRIM	03/25/2022	21.49
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	2610 PLAZA DR RECYCLING SERVICES	03/25/2022	15.00
8382	SUMNER ONE, INC.	COLOR OVERAGE	03/25/2022	115.15
8390	Third Millennium Assoc Inc	UTILITY BILL RENDERING	03/25/2022	890.37
8398	UPS	SHIPPING CHARGES	03/25/2022	101.72
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	201.82
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	168.50

				Total for Department: 101 Electric Admin	10,801.83
Department: 102 Electric Production					
8283	Ameren Illinois	GAS CHARGE	03/25/2022	48.72	
8285	Aramark Uniform Services	FEBRUARY UNIFORM AND RUG SERVICE	03/25/2022	201.85	
8288	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	03/25/2022	50.00	
8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	106.24	
8298	City Of Highland	UTILITY CHARGE	03/25/2022	7,059.15	
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	44.54	
8312	EDWARDSVILLE MACHINE & WELDING CO	LABOR TO WELD PIPE	03/25/2022	50.00	
8316	Fabick Power Systems Inc	CAT #10 GASKET	03/25/2022	3.32	
8317	Ferrellgas	PROPANE	03/25/2022	95.07	
8328	Highland Communication Services	COMMUNICATION CHARGE	03/25/2022	3.00	
8342	Mastercard	KELLY MCCASLIN BOOTS	03/25/2022	184.15	
8358	O'Reilly Automotive Inc.	OIL FILTER, MOTOR OIL	03/25/2022	155.22	
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	615.34	
8409	Woodcrest Small Engine	BLADE FOR MOWER	03/25/2022	137.97	
				Total for Department: 102 Electric Production	8,754.57
Department: 104 Electric Distribution					
8282	AMAZON CAPITAL SERVICES	QTY 1 - EVCHARGE SOLUTIONS.COM CHARGING STATION REPALCE	03/25/2022	175.00	
8283	Ameren Illinois	LIGHTING CHARGE	03/25/2022	32.26	
8284	ANIXTER, INC.	MDE46N Shoe Dead- End	03/25/2022	5,684.00	
8293	Carl's Four Wheel Drive & Performance Center	HUB & DRUM KIT FOR TREE CHIPPER	03/25/2022	157.04	
8295	CDW G Inc	IT Shared Cost - CISCO DIRECT LIC - ENT - 3YR	03/25/2022	958.33	
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	401.73	
8314	Essenpreis Plumbing & Htg	FIXED CLOGGED URINAL IN GUYS BATHROOM	03/25/2022	240.00	
8318	Fletcher Reinhardt Company	#8 Solid Bare Copper Soft Drawn	03/25/2022	1,936.00	
8323	Graybar	BHLS022016E Bronze Stirrup	03/25/2022	3,514.50	
8328	Highland Communication Services	COMMUNICATION CHARGE	03/25/2022	84.00	
8342	Mastercard	BREAKROOM DOOR WINDOW	03/25/2022	2,928.27	
8345	McKay Auto Parts Inc	DUMP TRUCK BATTERIES	03/25/2022	201.47	
8354	Northtown Auto & Tractor	FITTING FOR DIGGER TRUCK	03/25/2022	9.43	
8358	O'Reilly Automotive Inc.	FUEL / WTR SEP	03/25/2022	294.72	
8365	Power Line Supply	D507-8 Klein Adjustable Wrench	03/25/2022	130.50	
8366	PRECISION MARKETING & SALES	CHRIS SCARBOROUGH SHIRTS	03/25/2022	297.25	
8393	Trendy Tees & More LLC	LOGO ON SHIRTS FOR MIKE H	03/25/2022	42.00	
8396	United Rentals Inc	Elec. Dept. portion - Excavation Safety for 5 people	03/25/2022	775.00	
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	237.52	
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	77.41	
				Total for Department: 104 Electric Distribution	18,176.43
				Total for Fund:101 Electric Fund	37,732.83
Fund: 111 FTTP Fund					
Department: 000					
8419	CHERIE BOYD	HCS REFUND	03/31/2022	617.32	
8420	KATHLEEN CORDELL	HCS REFUND	03/31/2022	114.69	
8423	LISA GAFFNER	HCS REFUND	03/31/2022	38.35	
8424	DYLAN HUEY	HCS REFUND	03/31/2022	4.56	
8426	BRANDON RODIER	HCS REFUND	03/31/2022	26.95	
8428	JOHN SMITH	HCS REFUND	03/31/2022	127.84	
8429	THE WAGONS LLC	HCS REFUND	03/31/2022	19.56	
8430	CHRISTOPHER WEED	HCS REFUND	03/31/2022	27.71	
8431	KYLER WELLS	HCS REFUND	03/31/2022	6.85	
				Total for Department: 000	983.83
Department: 111					
8280	Altec Industries Inc	Month 5 Rental of AT37G	03/25/2022	2,200.00	
8283	Ameren Illinois	GAS CHARGE - HCS	03/25/2022	105.94	
8284	ANIXTER, INC.	10 FT FIBER JUMPERS SCAPC-SCAPC4.88 MM	03/25/2022	996.50	
8285	Aramark Uniform Services	RUG SERVICE	03/25/2022	97.85	
8288	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS	03/25/2022	50.00	
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	638.53	
8297	Home Box Office Cinemax	MARCH VIDEO CONTENT FEE	03/25/2022	105.00	
8300	City Utilities	UTILITIES - HCS	03/25/2022	1,952.99	
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	76.41	
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	267.66	
8324	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	03/25/2022	1,350.00	
8326	Home Box Office HBO	MARCH VIDEO CONTENT FEE	03/25/2022	195.00	
8328	Highland Communication Services	HCS SERVICES	03/25/2022	305.03	
8338	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO. 15386-2 THROUGH 02/28/2022	03/25/2022	2,445.64	
8339	LOGICOMUSA	ANNUAL REGISTERED AGENT FEE FOR USAC 499	03/25/2022	100.00	
8342	Mastercard	MATT KING BOOTS	03/25/2022	1,661.20	
8351	MOMENTUM TELECOM, INC.	MARCH VOICE CONTENT FEE ACCT # 325794	03/25/2022	21,087.66	
8363	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICES - HCS	03/25/2022	69.00	
8364	POWER & TELEPHONE	OFS FITEL/FS0CSC09SMA - FIBER CONNECTORS- FREIGHT	03/25/2022	3,235.05	
8375	Showtime Networks Inc	FEBRUARY VIDEO CONTENT FEE	03/25/2022	56.04	
8377	SNI / SI Networks LLC Inc	FEBRUARY VIDEO CONTENT FEE	03/25/2022	77.70	
8386	TELIA CARRIER	TELIA CARRIER ETHERNET VIRTUAL PRIVATE LINE	03/25/2022	4,280.00	
8392	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI-809 ACCTS,121 NDVR ADDTL USAGE, 414 STREAMS ADD	03/25/2022	13,154.00	
8400	Vantage Point Solutions, Inc	A1.0 GENERAL CONSULTING -ADD SCOPE 239.197.160 TO VIDEO ROU	03/25/2022	1,117.50	
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	328.30	
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	134.29	
8410	Duane E. Zobrist	MARCH SIGN RENTAL - E BROADWAY ACROSS FROM KAESER MUSE	03/25/2022	100.00	
				Total for Department: 111	56,187.29

Total for Fund:111 FTTP Fund

57,171.12

Fund: 201 Water Fund

Department: 201 Water Admin

8283	Ameren Illinois	Utilities- Feb.	03/25/2022	245.20
8291	Bound Tree Medical, LLC	Pediatric Patches AED	03/25/2022	28.71
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	106.23
8300	City Utilities	Utilities	03/25/2022	149.71
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	181.19
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	44.53
8327	HIGHLAND AUTOWASH LLC	Ultimate Car Wash Membership - 2 Cards PWA	03/25/2022	10.00
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	PW RECYCLING SERVICES	03/25/2022	7.50
8390	Third Millennium Assoc Inc	UTILITY BILL RENDERING	03/25/2022	296.79
8396	United Rentals Inc	PWA. portion - Excavation Safety for 16 people	03/25/2022	826.66
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	51.15

Total for Department: 201 Water Admin

1,947.67

Department: 202 Water Production

8282	AMAZON CAPITAL SERVICES	QTY 1 - CRUCIAL RAM 8GB DDR4 LAPTOP MEMORY	03/25/2022	35.99
8283	Ameren Illinois	Utilities	03/25/2022	473.19
8289	Battery Specialist + Golf Cars HGD	Battery	03/25/2022	599.80
8295	CDW G Inc	QTY 1 - DELL 3520 17-11657G7 256/8	03/25/2022	1,491.97
8300	City Utilities	Utilities	03/25/2022	13,096.54
8303	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	03/25/2022	381.22
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	178.60
8310	DPC Enterprises, L.P	Chlorine Gas	03/25/2022	580.00
8325	Hawkins Inc	Powdered Carbon- partial order delivered	03/25/2022	10,762.50
8328	Highland Communication Services	Communication Services	03/25/2022	119.66
8334	Illinois Electric Inc	On-Site Booster VFD For Booster Pump #4	03/25/2022	2,165.50
8335	Illinois Section AWWA	IEPA Training - GP	03/25/2022	30.00
8361	Pace Analytical Services Inc	TOC & Field Alkalinity Pkg., Total Organic Carbon	03/25/2022	134.48
8368	Gary Pugh	REIMBURSEMENT FOR CONCRETE CAULK AT CARTER WATERS	03/25/2022	52.50
8369	R P Lumber Co Inc	4' White Gutter Genius	03/25/2022	62.97
8380	Tim Steinmann	REIMBURSEMENT FOR 3 TRAININGS	03/25/2022	271.00
8389	The Mail Box Store	SHIP CAUSTIC PUMPS	03/25/2022	63.80
8391	Thole Fabrication & Welding Inc	Services - replace hoist support & add side support	03/25/2022	1,200.00
8399	USA Blue Book	Supplies- DPD 1 & 4 Dispensers, Kimwipes Disposable Wipes	03/25/2022	586.68
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	92.98
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	52.75

Total for Department: 202 Water Production

32,432.13

Department: 203 Water Distribution

8283	Ameren Illinois	GAS CHARGE	03/25/2022	442.32
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	159.91
8300	City Utilities	Utilities	03/25/2022	402.73
8307	Ditch Witch Sales Inc	4" Ckear / Black	03/25/2022	51.95
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	67.03
8328	Highland Communication Services	Communication Services	03/25/2022	2.00
8345	McKay Auto Parts Inc	Adapter	03/25/2022	7.15
8348	Midwest Meter Inc.	3/4" M 35 Meter, M-25 Gal HRE-LCD W/ITRON CONN5 Dial	03/25/2022	1,044.00
8349	Midwest Municipal Supply Inc	8x6" SDR =26 Tee-Wye GxG	03/25/2022	2,449.52
8354	Northtown Auto & Tractor	Grease Cap w/ Plug	03/25/2022	4.30
8358	O'Reilly Automotive Inc.	Wiper Blade - for 2015 Ford F250	03/25/2022	20.39
8374	Schulte Supply Inc	ICS 16" Force 4 Powergrit Guidebar	03/25/2022	859.80
8397	UNITED SYSTEMS & SOFTWARE, INC.	Water Meter Itrons - Partial Order - 1/3 of order.	03/25/2022	4,709.00
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	144.33
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	234.60

Total for Department: 203 Water Distribution

10,599.03

Total for Fund:201 Water Fund

44,978.83

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

8283	Ameren Illinois	Utilities- March	03/25/2022	206.50
8291	Bound Tree Medical, LLC	Pediatric Patches AED	03/25/2022	28.71
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	106.23
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	44.53
8327	HIGHLAND AUTOWASH LLC	Ultimate Car Wash Membership - 2 Cards PWA	03/25/2022	10.00
8328	Highland Communication Services	Communication Services	03/25/2022	205.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLC	Legal Services	03/25/2022	205.38
8390	Third Millennium Assoc Inc	UTILITY BILL RENDERING	03/25/2022	296.79
8396	United Rentals Inc	PWA. portion - Excavation Safety for 16 people	03/25/2022	826.67
8405	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	03/25/2022	175.00

Total for Department: 301 Sewer Admin

2,104.81

Department: 303 Sewer Collection

8283	Ameren Illinois	GAS CHARGE	03/25/2022	442.33
8295	CDW G Inc	IT Shared Cost- TREND A/G WF SEC STD MNT 51	03/25/2022	159.91
8300	City Utilities	Utilities	03/25/2022	402.72
8307	Ditch Witch Sales Inc	4" Ckear / Black	03/25/2022	51.95
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	67.04
8328	Highland Communication Services	Communication Services	03/25/2022	2.00
8341	MARS PLUMBING	Partial Labor bill -Plumber to repair sewer line @1000 13th St.	03/25/2022	300.00
8345	McKay Auto Parts Inc	Adapter	03/25/2022	7.14
8349	Midwest Municipal Supply Inc	4" SDR-26, 8: Fernco CI/PVC, 8" Fernco Clay, 8x4" SDR-26 Tee	03/25/2022	177.95

8354	Northtown Auto & Tractor	Grease Cap w/ Plug	03/25/2022	4.31
8358	O'Reilly Automotive Inc.	Wiper Blade - for 2015 Ford F250	03/25/2022	20.39
8374	Schulte Supply Inc	ICS 16" Force 4 Powergrit Guidebar	03/25/2022	441.00
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	29.99
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	234.61
Total for Department: 303 Sewer Collection				2,341.34
Department: 304 Water Reclamation Facility				
8292	Broadway Battery & Tire	Install tube in tire - Manure Spreader	03/25/2022	74.61
8295	CDW G Inc	IT Shared Cost - CISCO DIRECT LIC - ENT - 3YR	03/25/2022	426.05
8300	City Utilities	Utilities	03/25/2022	13,721.27
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	178.60
8309	Ronald Donoho	CITY CDL - RON DONOHO	03/25/2022	61.35
8317	Ferrellgas	PROPANE - SEWER PLANT	03/25/2022	756.38
8328	Highland Communication Services	Communication Services	03/25/2022	149.99
8332	Houseman Supply Inc	Air Filters	03/25/2022	108.35
8344	McGinley Inc	Truck # 902 - Oil & Filter Service, Inspection	03/25/2022	91.60
8347	Mettler-Toledo Inc.	Annual Service Contract Renewal - Mettler-Toledo LLC	03/25/2022	326.62
8359	ORR SAFETY	ORR Cyl - Calibration Gas. Safety Equipment	03/25/2022	155.28
8385	Teklab Inc	Sludge- WRF	03/25/2022	548.86
8399	USA Blue Book	Supplies - Small Ear Plug Dispenser, Caution Sign	03/25/2022	237.81
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	123.17
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	62.39
Total for Department: 304 Water Reclamation Facility				17,022.33
Department: 305 WRF Pretreatment				
8300	City Utilities	Utilities	03/25/2022	23.07
8301	KIMBERLY A. COLE	PRETREATMENT CONSULTING 02/02/2022 - 02/28/2022	03/25/2022	1,137.50
8381	Stinson Leonard Street	Ckeab Water Act Matters - Services thru 2/28/22	03/25/2022	1,482.00
Total for Department: 305 WRF Pretreatment				2,642.57
Total for Fund:301 Sewer Fund				24,111.05
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
8279	Airgas USA,LLC	OXYGEN	03/25/2022	181.63
8281	AMAZON CAPITAL SERVICES	PAPER SHREDDER	03/25/2022	1,227.87
8282	AMAZON CAPITAL SERVICES	QTY 1 - HP LASERJET PRO WIRELESS COLOR PRINTER	03/25/2022	589.45
8283	Ameren Illinois	UtilitiesPSB	03/25/2022	438.06
8286	AT&T MOBILITY	EMS AIR CARDS	03/25/2022	68.20
8295	CDW G Inc	MALWAREBYTES CLD EP, EP DETECT & RESP, PREM STD PLUS SUP	03/25/2022	745.87
8306	DigitalArtz LLC	QTY 2 - MAP / SMALL, QTY 2- MAP/ LARGE	03/25/2022	614.00
8308	DLT Solutions LLC	RAPID RECOVERY FOR EXCHANGE, SQL WINDOWS 11/16/2021-11/15/21	03/25/2022	312.66
8328	Highland Communication Services	HCS SERVICES - EMS	03/25/2022	279.58
8331	HOSPITAL SISTERS HEALTH SYSTEM IL	HEB B SURFACE AB - MATTHEW SINNOKRAK 06/16/2021	03/25/2022	106.00
8338	LEWIS BRISBOIS BISGAARD & SMITH LLLP	LABOR AND EMPLOYMENT FILE NO. 15386-2 THROUGH 02/28/2022	03/25/2022	685.61
8342	Mastercard	CPR CARDS	03/25/2022	100.00
8346	Brad Menz	PARADEDIC BOOTS - BRAD MENZ	03/25/2022	80.00
8353	MUNICIPAL EMERGENCY SERVICES, INC.	QTY 17 - FIRE NAVY JOB SHIRT 1/4 ZIP	03/25/2022	837.84
8357	OCCUPATIONAL HEALTH & WELLNESS	DRUG SCREEN, 5 RAPID, PHYSICAL, PRE-PLACEMENT - ALYSSA SEEC	03/25/2022	85.00
8394	TRIKEN CONSULTING, INC.	PRE-EMPLOYMENT POLYGRAPH - ALYSSA SEEGER EMT	03/25/2022	200.00
8401	Verizon Wireless - State	VERIZON WIRELESS CHARGES	03/25/2022	260.47
8403	WAYSTAR	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS FEE	03/25/2022	143.55
8404	WEBER GRANITE CITY FORD LLC	MTN / REPAIRS TO UNIT # 1543	03/25/2022	1,519.40
8406	WEX BANK	FEBRUARY FUEL	03/25/2022	225.69
8411	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YR 04/01/2022 -04/30/2022	03/25/2022	262.12
Total for Department: 401 Ambulance Fund				8,963.00
Total for Fund:401 Ambulance Fund				8,963.00
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
8373	ROBERT (BOB) SANDERS WASTE SYSTEM	RESIDENTIAL AND COMMERCIAL TRASH SERVICES	03/25/2022	145,837.25
8390	Third Millennium Assoc Inc	UTILITY BILL RENDERING	03/25/2022	296.79
Total for Department: 713 Solid Waste Fund				146,134.04
Total for Fund:713 Solid Waste Fund				146,134.04
Grand Total				\$ 510,041.68

Accepted by City Council April 4, 2022

Mayor:

Clerk: