



# 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: St. Paul Catholic School Student Appreciation Day

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

Location of Event: 1416 Main Street, Highland, IL 62249

Sponsoring Organization/Individual: St. Paul School Viking Ambassadors

Event Responsible Party: Principal Haidee Todora

Address: 1416 Main Street, Highland, IL 62249

Phone(s): 618-654-7525

Email: htodora@stpaulhighland.org

Secondary Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone(s): \_\_\_\_\_

Email: \_\_\_\_\_

Date(s) of Set-up: Wednesday, May 15, 2024

Event Date(s) / Times:

Wednesday, May 15, 2024: Set up at Approx. 9:00 a.m. – 2:30 p.m. (Event to begin at 9:45 a.m.)

Date(s) of Tear-down: Wednesday, May 15, 2024

Expected Attendance: 275

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

Barricades on block of Main Street between Olive and Lemon Street AND block of Lemon St. between 9<sup>th</sup> and Main

**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:** May 6, 2024
- Application Submittal (60+ days) \_\_\_\_\_

*Sailee Todora*

4/5/24

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Event Sponsor Responsible Party

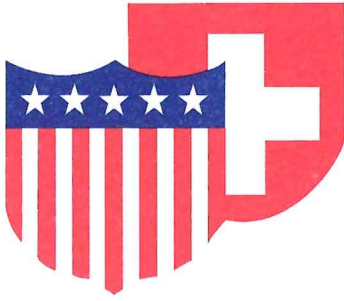
Date

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City Manager

Date





# City of Highland

**MEMO TO:** City Council Members

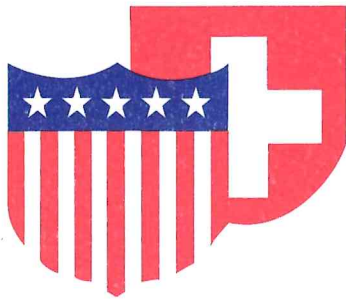
**FROM:** Mayor Kevin B. Hemann

**SUBJECT:** Reappointment to Police Pension Board

**DATE:** April 30, 2024

Bradley Scott's term on the Police Pension Board ends on May 14, 2024. Bradley has agreed to serve another two-year term. I am, therefore, asking that you approve the appointment of Bradley Scott. If reappointed, his new term will end May 12, 2026.

If you have any questions regarding this reappointment, please contact me.



# City of Highland

**MEMO TO:** City Council Members

**FROM:** Mayor Kevin B. Hemann

**SUBJECT:** Appointments to the Industrial Development Commission

**DATE:** April 22, 2024

Each year, the Industrial Development Commission members must either be reappointed or replaced. The current members are: Jim Meridith, Diane Korte-Lindsey, Josh Kloss, and Marshall Rinderer. They have all agreed to serve additional one-year terms. Each has performed their duties well and therefore, I am asking that you approve their reappointments.

Furthermore, member Jon Greve has submitted a resignation letter. I have received an application for appointment from Kurt Vonder Haar. I believe that he will prove to be a great addition to the IDC. I am also asking that you approve my appointment of Kurt Vonder Haar to fill the vacancy created by the resignation of Jon Greve.

If you have any questions regarding these appointments, please let me know.

APPLICATION FOR APPOINTMENT TO  
CITY OF HIGHLAND BOARDS AND COMMISSIONS



Please print or type.

Name KURT ALLEN VONDER HAAR  
First Middle Last

Home Address 1106 HELVETIA DRIVE HIGHLAND 62249  
Street City Zip

Date of birth: 12/22/76 Do you reside within the City limits?  Yes  No How long? 10 YEARS

Home Telephone 618 558 0114 Daytime Telephone SAME

Occupation BUSINESS DEVELOPMENT OFFICER Place of Employment BRADFORD NTL BANK

E-Mail Address(es) KURT.VONDERHAAR22@GMAIL.COM

Have you ever been convicted of a felony?  Yes  No

List Board(s) or Commission(s) you're interested in: \_\_\_\_\_

What experience do you possess that you believe qualifies you to serve? I'VE BEEN ATTENDING  
CITY MEETINGS FOR SEVERAL YEARS.

Please list your interests/hobbies: \_\_\_\_\_

You may attach additional information to support this application.

References: JOHN HIPSKIND 618-604-5952  
Name Address Phone  
BILL NAPPER 618-315-2758  
Name Address Phone

I certify that the information given herein is true and complete. By signing this application, I hereby authorize an investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision regarding the possibility of appointment.

Information submitted on this application is public information. A false or misleading statement will be cause for elimination from consideration.

Signature of Applicant KURT Date 4-5-2024

Return completed applications to:  
Lana Hediger, Deputy Clerk  
City Hall, 1115 Broadway  
PO Box 218  
Highland, IL 62249

Or you may fax to: (618.654.4768)



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

**To:** Honorable Mayor Hemann and City Council

**From:** Chris Conrad-City Manager

**Date:** April 26, 2024

**Re:** City Hall Change Orders 15-17

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I am submitting for your approval change orders 15 through 17 for the City Hall project.

**CO 15:** This change order is for blocking in the walls of the offices for monitors to be mounted. **This change order is an addition of \$617.15.**

**CO 16:** This change order pertains to patching the duct work in the floor of the conference room. We decided to add this room to the overhead duct work and air handler systems, so the floor vent needed to be capped. **This change order is an addition of \$658.35.**

**CO 17:** This change order covers the replacement of some of the wood on the clock tower. When the painters began their work they discovered some significant rot to the wood work on the clock tower. This covers the replacement and painting. **This change order was a \$4,368.60 addition.**

**Budget Impact:** The previous total of change orders 1-7 reduced the total contract price by \$17,380.89. Change orders 8-10 totaled \$18,621.40 addition; and change orders 11-14 totaled \$17,259.68 addition; and change orders 15-17 total \$5,644.10 bringing the total project back to the original contract price and uses \$24,144.29 of the \$25,000.00 contingency that was built in to the original contract price. I had previously erroneously reported that the contingency was \$30,000.00, but in double-checking the contract it is actually \$25,000.00.





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

So there is no net addition to the original contract price. This does not negatively impact the budget for the project and these change orders have added to the overall usefulness of the final product for our citizens and staff and fixed some previously unknown issues.

We do have a handful of change orders that are being done for time and material that have not been finalized by the contractor as of yet, and we have some credits that will also be due back to the city for items that have been removed from the project.

To remind council, the furniture purchase is a separate purchase (already authorized) that does not fall under this contract; and the contemplated changes to the council chambers will come to council as a separate change order. Work on the council chambers cannot begin until completion of the current work due to space and storage limitations. We are expecting the office space work to be completed by the middle to end of April.

We respectfully request the council approve and accept the above mentioned change orders.

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

**RESOLUTION APPROVING CHANGE ORDERS FIFTEEN, SIXTEEN, AND SEVENTEEN FOR THE HIGHLAND CITY HALL RENOVATION AND CONSTRUCTION PROJECT**

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

WHEREAS, City has determined change orders should be accepted and approved for the Highland City Hall renovation and construction project based on the following:

1. the circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed;
2. the change is germane to the original contract as signed;
3. the change is in the best interest of the City and authorized by law;

and

WHEREAS, City has determined the following change orders shall be approved:

CHANGE ORDER 15: This change order is for blocking in the walls of the offices for monitors to be mounted. This change order is an addition of \$617.15. *See Exhibit A.*

CHANGE ORDER 16: This change order pertains to patching the duct work in the floor of the conference room. The City had added this room to the overhead duct work and air handler systems, so the floor vent needed to be capped. This change order is an addition of \$658.35. *See Exhibit B.*

CHANGE ORDER 17: This change order covers the replacement of some of the wood on the clock tower. When the painters began their work they discovered some significant rot to the wood work on the clock tower. This covers the replacement and painting. This change order was a \$4,368.60 addition. *See Exhibit C.*

and

WHEREAS, a \$25,000.00 contingency was built into the original contract price (a contingency amount of \$30,000 was previously reported by mistake); and

WHEREAS, City has determined that Change Orders 15-17, and discussed herein, total \$5,644.10, bringing the total project back to the original contract price, and will use \$24,144.29 of the \$25,000.00 contingency that was built in to the original contract price; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Orders 15-17, as stated herein; and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve Change Orders 15-17, as stated herein.

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

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

*Section 2.* Change Orders 15-17, as stated herein, are approved.

*Section 3.* City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give effect to this Resolution, and approve Change Orders 15-17, as stated herein.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



**Request For Change Order**

K&L RFC Quote #  
2322-015  
HIGHLAND-CITY HALL REMODEL

KORTE & LUITJOHAN CONTR. INC.  
12052 HIGHLAND RD.  
HIGHLAND, IL 62249  
Phone: (618) 654-9877  
Fax: (618) 654-9778

CITY OF HIGHLAND  
TO P.O. BOX 218  
1115 BROADWAY  
HIGHLAND, IL 62249

QUOTE DATE	VALID THRU	FOR	PAGE
4/12/2024	5/11/2024	TV Blocking	1 of 1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	F/R Backer, Plywood Backer	305.10	305.10
1	Overhead & Profit 10% on Materials	30.51	30.51
3	K&L Carpenter	92.25	276.75
1	Bond .783%	4.79	4.79

**TOTAL CHANGE ORDER AMOUNT                      617.15**

CONTRACTED BY:

Korte & Luitjohan Contractors, Inc.

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Total:                      **617.15**

ACCEPTED BY:

CITY OF HIGHLAND

\_\_\_\_\_  
Accepted Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date







**Request For Change Order**

K&L RFC Quote #  
2321-017  
HIGHLAND-CITY HALL REMODEL

KORTE & LUITJOHAN CONTR. INC.  
12052 HIGHLAND RD.  
HIGHLAND, IL 62249  
Phone: (618) 654-9877  
Fax: (618) 654-9778

CITY OF HIGHLAND  
TO P.O. BOX 218  
1115 BROADWAY  
HIGHLAND, IL 62249

QUOTE DATE	VALID THRU	FOR	PAGE
4/16/2024	5/15/2024	Clock Tower Wood Replacement	1 of 1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Material	650.00	650.00
1	Overhead & Profit on Material 10%	65.00	65.00
16	Carpenter Foreman	96.10	1,537.60
16	Carpenter Journeyman	92.25	1,476.00
16	Lift	40.00	640.00

**TOTAL CHANGE ORDER AMOUNT      4,368.60**

CONTRACTED BY:

Korte & Luitjohan Contractors, Inc.

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Total:      **4,368.60**

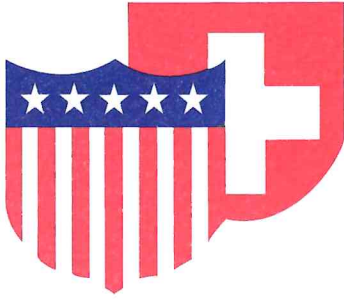
ACCEPTED BY:

CITY OF HIGHLAND

\_\_\_\_\_  
Accepted Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager  
**FROM:** Joe Gillespie, Director of Public Works  
**DATE:** April 17, 2024  
**SUBJECT:** 6<sup>th</sup> Street Reconstruction, PW-04-22  
Recommendation for Approval

## RECOMMENDATION

I recommend that you request council approval of a construction engineering agreement with Oates Associates for an estimated not to exceed amount of \$33,500.00 as attached.

## DISCUSSION

The agreement consists of limited construction phase services such as checking control of surveying points, plan interpretation, and construction questions. We will have our resident engineer onsite every day.

## FISCAL IMPACT

The project is funded by the Non-Home Rule Sales.

## CONCURRENCE

Recommended by:   
Joe Gillespie, Director of Public Works

Approved by:   
Christopher Conrad, City Manager

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

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
PROPOSAL FOR CIVIL ENGINEERING SERVICES WITH OATES ASSOCIATES,  
INC. FOR THE PROPOSED SIXTH STREET RECONSTRUCTION PROJECT**

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

WHEREAS, City has determined a need exists for the reconstruction of Sixth Street; and

WHEREAS, City staff has presented plans to City Council for the proposed Sixth Street Reconstruction Project (hereinafter “Project”); and

WHEREAS, City has determined reconstructing Sixth Street have would benefit the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, City has consulted with Oates & Associates, Inc. (hereinafter “Oates”), an engineering firm, to assess the engineering needs for Phase 2 and Phase 3 (Pine Street to Poplar Street) of the Project; and

WHEREAS, Oates has prepared a Proposal for Civil Engineering to City for civil engineering services for the Project, including: 1) monitoring and setting control of surveying points; 2) plan interpretation; 3) site visits; and 4) fielding construction questions (hereinafter “Oates Proposal,” attached hereto as **Exhibit A**); and

WHEREAS, Oates has agreed to furnish the above engineering services for the estimated fee of \$33,950.00 (**Exhibit A**); and

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

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

WHEREAS, City finds that the City Manager should be authorized and directed, on behalf of City, to execute the Oates Proposal (**Exhibit A**).

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

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



*Section 2.* The Proposal for Civil Engineering (**Exhibit A**) for the Project is approved.

*Section 3.* The City Manager is authorized and directed, on behalf of the City of Highland, to execute and date the Proposal for Civil Engineering (**Exhibit A**) for the Project.

*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 \_\_\_\_\_, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barb Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

720 Olive St, Ste 700  
St. Louis, MO 63101  
314.588.8381

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

April 8, 2024

Mr. Joe Gillespie  
Director of Public Works  
City of Highland, Illinois  
1113 Broadway  
Highland, IL 62249

Re: 6<sup>th</sup> Street Reconstruction Phases 2 & 3  
Pine Street to Poplar Street Construction Services  
OA Project No. 222070.001

Dear Mr. Gillespie:

This letter will serve as our agreement to perform the following services connected with 6<sup>th</sup> Street Reconstruction (hereinafter called the "Project") subject to the General Conditions shown on the attached Exhibit A.

**Scope:** Our Scope of Services include limited construction services, all as further described in the attached Estimate of Person Hours. We will also furnish such Additional Services as you may request.

**Schedule:** As needed.

**Estimated Cost:** You agree to pay us for our Scope of Services and any authorized Additional Services at the hourly rates set forth in Exhibit A. Billings for Scope of Services are estimated at \$33,500.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

**OATES ASSOCIATES, INC.**

Steven M Keil, PE, PLS  
Project Manager

Jeffrey R. Rensing, PE, SE  
Project Principal

Accepted on this date: \_\_\_\_\_

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

Title: \_\_\_\_\_

**EXHIBIT A**  
**GENERAL CONDITIONS**  
**HOURLY RATE SCHEDULE**

Principal Engineer	\$235
Senior Professional II	\$225
Senior Professional I	\$210
Professional IV	\$190
Professional III	\$175
Professional II	\$145
Professional I	\$125
Junior Professional II	\$115
Junior Professional	\$100
Technician III	\$155
Technician II	\$125
Technician I	\$90
Technician	\$70
Technician Intern	\$65

The above hourly rates are effective as of July 1, 2023 and are subject to adjustment annually.

**TERMS**

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

**PAYMENT PROVISIONS**

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

**GENERAL LIABILITY AND LIMITATION THEREOF**

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

**LIMITATION OF LIABILITY**

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

**THIRD PARTY CLAIMS**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**OWNERSHIP AND USE**

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not

# **EXHIBIT A**

## **GENERAL CONDITIONS**

specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

### **TIMING OF STANDARDS**

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

### **TERMINATION, SUSPENSION OR ABANDONMENT**

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

### **DISPUTE RESOLUTION**

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

### **UNFORESEEN CONDITIONS**

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

### **RELIANCE ON INFORMATION**

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

### **CONSTRUCTION MEANS AND METHODS**

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

### **JOBSITE SAFETY**

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

### **HAZARDOUS MATERIALS**

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.



**PROJECT:** PH 2 and 3 6th Str Construction Services  
**LOCATION:** Highland, IL  
**CLIENT:** City of Highland  
**FIRM:** Oates Associates, Inc.  
**JOB NO.:** 222070.001  
**CONTRACT:** Original

**SUMMARY OF PERSON HOURS & COST**

TASK	PRIN	SR PROF II	PROF II	TECH II	TECH I	TOTAL HOURS	TOTAL COST
<b>BILLING RATES:</b>	<b>\$235</b>	<b>\$225</b>	<b>\$145</b>	<b>\$125</b>	<b>\$90</b>		
1.0 FIELD SURVEYS	0	0	0	0	0	0	\$0
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	0	\$0
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	0	\$0
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	0	\$0
5.0 HYDRAULIC REPORT	0	0	0	0	0	0	\$0
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	0	\$0
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	0	\$0
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	0	\$0
9.0 STRUCTURE PLANS	0	0	0	0	0	0	\$0
10.0 DRAINAGE	0	0	0	0	0	0	\$0
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	0	\$0
12.0 FINAL PLANS - ROAD	0	0	0	0	0	0	\$0
13.0 RIGHT OF WAY	0	0	0	0	0	0	\$0
14.0 LIMITED CONSTRUCTION PHASE SERVICES	0	66	52	32	8	158	\$27,110
15.0 ADMINISTRATION / MANAGEMENT	0	28	0	0	0	28	\$6,300
16.0 QA/QC	0	0	0	0	0	0	\$0
<b>TOTAL HOURS:</b>	<b>0</b>	<b>94</b>	<b>52</b>	<b>32</b>	<b>8</b>	<b>186</b>	
<b>ESTIMATE OF LABOR COST:</b>	<b>\$0</b>	<b>\$21,150</b>	<b>\$7,540</b>	<b>\$4,000</b>	<b>\$720</b>		<b>\$33,410</b>
<b>ESTIMATE OF DIRECT COSTS:</b>							<b>\$0</b>
<b>0% CONTINGENCY:</b>							<b>\$0</b>
<b>ESTIMATE OF TOTAL COST:</b>							<b>\$33,410</b>

**PROJECT:** PH 2 and 3 6th Str Construction Services  
**LOCATION:** Highland, IL  
**CLIENT:** City of Highland  
**FIRM:** Oates Associates, Inc.  
**JOB NO.:** 222070.001  
**CONTRACT:** Original

**ESTIMATE OF PERSON HOURS**

TASK	PRIN	SR PROF II	PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS	0	0	0	0	0	0	
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	0	
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	0	
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	0	
5.0 HYDRAULIC REPORT	0	0	0	0	0	0	
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	0	
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	0	
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	0	
9.0 STRUCTURE PLANS	0	0	0	0	0	0	
10.0 DRAINAGE	0	0	0	0	0	0	
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	0	
12.0 FINAL PLANS - ROAD	0	0	0	0	0	0	
13.0 RIGHT OF WAY	0	0	0	0	0	0	

**PROJECT:** PH 2 and 3 6th Str Construction Services  
**LOCATION:** Highland, IL  
**CLIENT:** City of Highland  
**FIRM:** Oates Associates, Inc.  
**JOB NO.:** 222070.001  
**CONTRACT:** Original

**ESTIMATE OF PERSON HOURS**

TASK	PRIN	SR PROF II	PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
<b>14.0 LIMITED CONSTRUCTION PHASE SERVICES</b>	<b>0</b>	<b>66</b>	<b>52</b>	<b>32</b>	<b>8</b>	<b>158</b>	
14.1 preconstruction <i>subtotal:</i>	0	4	12	0	0	16	
IEPA - Notice of Intent form		2	8			10	required only if disturbed area > 1.0 ac.
BC-775/776 Resident Construction Supervision/Inspection						0	by City
BC-981 Agreement to Accuracy of Plan Quantities						0	by City
OPER-725 Traffic Control Authorization						0	by City
preconstruction meeting		2	4			6	
						0	
14.2 shop drawing review <i>subtotal:</i>	0	0	0	0	0	0	by City
14.3 coordination and site visits <i>subtotal:</i>	0	56	28	0	0	84	
construction questions from RE		28	28			56	plan interputation, construction questions, (7 mo @8 hrs/mo)
construction site visits		28				28	7 mo @ 4 hrs/mo
						0	
14.4 observation, testing and documentation <i>subtotal:</i>	0	0	0	0	0	0	by City
14.5 constr admin during winter shut-down <i>subtotal:</i>	0	0	0	0	0	0	by City
14.6 construction staking <i>subtotal:</i>	0	6	12	32	8	58	
check & verify horizontal & vertical control		2	4	8	8	22	check control and set additional control outside the construction limits
contractor staking check		4	8	24		36	as requested, assume 3 days
bridge						0	by contractor
curb / curb & gutter						0	by contractor
culvert						0	by contractor
ROW						0	by contractor
storm sewer						0	by contractor
						0	
<b>15.0 ADMINISTRATION / MANAGEMENT</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	
15.1 <i>subtotal:</i>	0	28	0	0	0	28	7 mo @ 4 hrs/mo
<b>16.0 QA/QC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

**RESOLUTION AUTHORIZING APPROVAL OF AMENDED AMOUNT OF EXPENDITURE OF REBUILD ILLINOIS FUNDS AND MOTOR FUEL TAX FUNDS FOR CONSTRUCTION OF MATTER DRIVE, PW-05-21**

**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**, by previous Resolution passed on February 5, 2024, City approved the expenditure of \$653,701.14 of Rebuild Illinois funds and Motor Fuel Tax funds for construction of Matter Drive (*see* Resolution No. 24-02-3082, attached hereto as **Exhibit A**); and

**WHEREAS**, the Director of Public Works has informed the City of an error in the amount of Rebuild Illinois funds and Motor Fuel Tax funds originally requested for the Matter Drive construction project, in that the correct amount should have been \$635,689.04 (*see* Recommendation of Director of Public Works, attached hereto as **Exhibit B**); and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to correct the error and authorize City to spend \$635,689.04 under the Illinois Department of Transportation ("IDOT") Request for Expenditure / Authorization of Motor Fuel Tax Funds for construction of Matter Drive (*see* **Exhibit C**); and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to spend \$635,689.04 under the IDOT Request for Expenditure / Authorization of Motor Fuel Tax Funds for construction of Matter Drive (*see* **Exhibit C**).

**NOW, THEREFORE, BE IT RESOLVED, 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.* The expenditure of \$635,689.04 under the IDOT Request for Expenditure / Authorization of Motor Fuel Tax Funds for construction of Matter Drive (*see* **Exhibit C**) is approved.

*Section 3.* 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 Resolution (*see* **Exhibit C**).

*Section 4.* This Resolution shall be known as Resolution 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 \_\_\_\_\_, 2024, 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

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

**RESOLUTION AUTHORIZING APPROVAL OF EXPENDITURE OF  
ECONOMIC DEVELOPMENT FUNDS, REBUILD ILLINOIS FUNDS,  
AND MOTOR FUEL TAX FUNDS FOR  
CONSTRUCTION OF MATTER DRIVE, PW-05-21**

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

**WHEREAS**, the Director of Public Works has informed the City Council that the City received an economic development grant in the amount of \$510,000.00 for construction of Matter Drive; and

**WHEREAS**, the Director of Public Works has informed the City Council that the City received \$653,701.14 in Rebuild Illinois funds for construction of Matter Drive; and

**WHEREAS**, the Director of Public Works has informed the City Council that the City may use \$58,234.95 from Motor Fuel Tax funds for engineering related to construction of Matter Drive; and

**WHEREAS**, the City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to authorize the City to spend \$711,936.09 under the Illinois Department of Transportation ("IDOT") Request for Expenditure/Authorization of Motor Fuel Tax Funds for construction and engineering of Matter Drive (*See Exhibit A*); and

**WHEREAS**, the City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to spend \$711,936.09 under the IDOT Request for Expenditure/Authorization of Motor Fuel Tax Funds for construction and engineering of Matter Drive (*See Exhibit A*).

**NOW, THEREFORE, BE IT RESOLVED, 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.* The expenditure of \$711,936.09 under the IDOT Request for Expenditure/Authorization of Motor Fuel Tax Funds for construction and engineering of Matter Drive (*See Exhibit A*) is approved.
- Section 3.* The City Manager and/or Mayor is directed and authorized, on behalf

of the City of Highland, to execute any documents necessary to give effect to this Resolution (*See Exhibit A*).

*Section 4.* This Resolution shall be known as Resolution No. \_\_\_\_\_, and shall be effective upon its passage and approval in accordance with 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 \_\_\_\_\_, 2024, 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



Local Public Agency Highland	Type City	County Madison	Section Number 21-00073-00-PV
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I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$480,718.09
Day Labor Construction		
Engineering	\$58,234.95	\$172,983.05
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$58,234.95</b>	<b>\$653,701.14</b>

Comments

Local Public Agency Official Signature & Date

Title

Mayor

Approved

Regional Engineer Signature & Date  
Department of Transportation

Department of Transportation Use

Entered By  Date





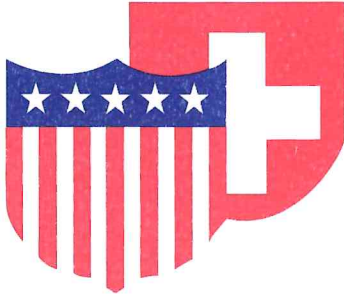
## Instructions for BLR 09150

This form is used when it is necessary for the Local Public Agency (LPA) to request authorization to disburse Motor Fuel Tax (MFT) funds for various purposes as listed. Some items are automatically authorized by IDOT upon approval of appropriate paperwork. For those items that are not automatically authorized, the LPA must submit this form. It shall be accompanied by the appropriate documentation (e.g. engineering bills, invoices for joint participation). Upon receipt of proper documentation, IDOT will authorize the necessary funds, up to the maximum amount that has been appropriated. Refer to Chapter 9 of the Bureau of Local Roads & Streets Manual for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA.
Type	From the drop down, select the City, County, Town, Village or Road District.
County	From the drop down, select the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to the project the request for the authorization is for without dashes. The dashes will be inserted automatically.
Purpose - Amount	Insert the amount the request authorization for the purpose listed to the left, under the type of funds the authorization is being requested for. Insert an amount under Motor Fuel Tax (MFT) if request is to use MFT funds. Insert an amount under Rebuild Illinois (RBI) funds if request is to use RBI funding for this purpose. Items listed as an N/A are not eligible for RBI funding.
Total	This is a calculated field, no entry is necessary. It will calculate the total for each type of funding, for all requested authorizations.
Comments	Insert any comments that are relevant to the requested authorization(s).
Signed	The appropriate LPA official must sign, indicate his/her title, and date here.
Approved	The Department of Transportation representative shall sign and date here upon approval.
Department Use Only Entered By	For IDOT use only, indicate the name of the person entering information into the MFT system.
Date	For IDOT use only, indicate the date of entry of the authorization into the MFT system.
Itemization of Right-of-Way Request	
Location of Property	
Street/Road	Insert the name of the Street/Road of the acquired/used property involved in the Right-of-Way.
Parcel Number	Insert the parcel number as it applies to the location.
Address of Property Involved	Insert the address of the property involved for this location.
Property Owner	Insert the name of the owner(s) of the acquired/used right-of-way.
Relocation Costs	Insert the relocation costs for this parcel, if applicable.
Acres Right-of-Way	Insert the number of acquired/used right-of-way acres.
Cost of Land Acquires	Insert the cost of land being acquired.
Cost of Damage to Land Not Acquired	Insert the cost of damage to land not acquired.
Total	This is a calculated field, no entry is necessary. It is the sum of all costs for this parcel number.
Total(Overall)	This is a calculated field, no entry is necessary. It is the sum of all costs involving right-of-way.

**A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.  
Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)  
District



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager  
**FROM:** Joe Gillespie, Director of Public Works  
**DATE:** April 17, 2024  
**SUBJECT:** Matter Drive Reconstruction, PW-05-21  
Recommendation for Approval of an Amended Request for  
Expenditure/Authorization of Motor Fuel Tax Funds

## RECOMMENDATION

I recommend that you request council approval of the amended use of Motor Fuel Tax funds for the City's portion of the project as attached.

## DISCUSSION

The City Council approved a request to use the Illinois Rebuild Funds from our Motor Fuel Tax account on February 5, 2024 (Resolution 24-02-3082). After consulting with the Department of Transportation, I discovered that I made an error in the amounts. I am asking to amend the BLR 09150 form to the correct amounts. The original amount was \$653,701.14. The amended amount is \$635,689.04. We have \$18,012.10 Rebuild Illinois Funds remaining.

## FISCAL IMPACT

We reserved the Rebuild Illinois Funds specifically for this work.

## CONCURRENCE

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

  
Joe Gillespie, Director of Public Works

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



Christopher Conrad, City Manager



**Request for Expenditure/Authorization  
of Motor Fuel Tax Funds**

Local Public Agency Highland	Type City	County Madison	Section Number 21-00073-00-PV
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I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$480,718.09
Day Labor Construction		
Engineering		\$154,970.95
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>		<b>\$635,689.04</b>

Comments

Local Public Agency Official Signature & Date

Title

Mayor

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

Department of Transportation Use

Entered By  Date



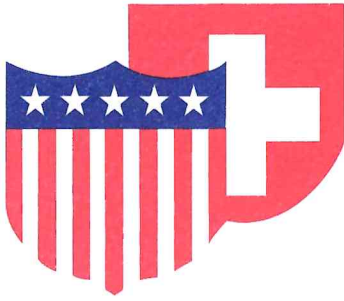
## Instructions for BLR 09150

This form is used when it is necessary for the Local Public Agency (LPA) to request authorization to disburse Motor Fuel Tax (MFT) funds for various purposes as listed. Some items are automatically authorized by IDOT upon approval of appropriate paperwork. For those items that are not automatically authorized, the LPA must submit this form. It shall be accompanied by the appropriate documentation (e.g. engineering bills, invoices for joint participation). Upon receipt of proper documentation, IDOT will authorize the necessary funds, up to the maximum amount that has been appropriated. Refer to Chapter 9 of the Bureau of Local Roads & Streets Manual for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA.
Type	From the drop down, select the City, County, Town, Village or Road District.
County	From the drop down, select the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to the project the request for the authorization is for without dashes. The dashes will be inserted automatically.
Purpose - Amount	Insert the amount the request authorization for the purpose listed to the left, under the type of funds the authorization is being requested for. Insert an amount under Motor Fuel Tax (MFT) if request is to use MFT funds. Insert an amount under Rebuild Illinois (RBI) funds if request is to use RBI funding for this purpose. Items listed as an N/A are not eligible for RBI funding.
Total	This is a calculated field, no entry is necessary. It will calculate the total for each type of funding, for all requested authorizations.
Comments	Insert any comments that are relevant to the requested authorization(s).
Signed	The appropriate LPA official must sign, indicate his/her title, and date here.
Approved	The Department of Transportation representative shall sign and date here upon approval.
Department Use Only Entered By	For IDOT use only, indicate the name of the person entering information into the MFT system.
Date	For IDOT use only, indicate the date of entry of the authorization into the MFT system.
Itemization of Right-of-Way Request Location of Property	
Street/Road	Insert the name of the Street/Road of the acquired/used property involved in the Right-of-Way.
Parcel Number	Insert the parcel number as it applies to the location.
Address of Property Involved	Insert the address of the property involved for this location.
Property Owner	Insert the name of the owner(s) of the acquired/used right-of-way.
Relocation Costs	Insert the relocation costs for this parcel, if applicable.
Acres Right-of-Way	Insert the number of acquired/used right-of-way acres.
Cost of Land Acquires	Insert the cost of land being acquired.
Cost of Damage to Land Not Acquired	Insert the cost of damage to land not acquired.
Total	This is a calculated field, no entry is necessary. It is the sum of all costs for this parcel number.
Total(Overall)	This is a calculated field, no entry is necessary. It is the sum of all costs involving right-of-way.

**A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.  
Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)  
District



# City of Highland

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

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

**DATE:** April 17, 2024

**SUBJECT:** Matter Drive Reconstruction, PW-05-21  
Recommendation for Approval  
Supplemental Resolution for Improvement under the Illinois Highway Code  
For the Expenditure of Rebuild Illinois Funds in the Motor Fuel Tax

## RECOMMENDATION

I recommend that you request council approval of a Supplemental Resolution to use specific Motor Fuel Tax funds for the City's portion of the project, as attached.

## DISCUSSION

The request is to use the Illinois Rebuild Funds from our Motor Fuel Tax account for the Matter Drive Reconstruction project. The attached BLR 09110 form details the use of \$470,000 from our account for the project.

## FISCAL IMPACT

We reserved the Rebuild Illinois Funds specifically for this work.

## CONCURRENCE

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

Joe Gillespie, Director of Public Works

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

Christopher Conrad, City Manager





## Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

### Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

### Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

**Instructions for BLR 09110 - Page 2 of 2**

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature. Seal The Clerk shall seal the document here.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)  
District



# City of Highland

Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** April 18, 2024  
**Subject:** Issuance of Purchase Order to T&R Electric

## RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to T&R Electric in the amount of \$36,030.00 for 20 pole mount distribution transformers as detailed in the attached quotation.

## DISCUSSION

In today's market, transformer distributors and brokers are advertising available stock or opportunities direct to purchasers without being requested to bid. I received a solicitation from T&R regarding available transformers and inquired as to the details of availability. In response they provided the attached quotation. Based upon the information currently available regarding volatility, availability and the lead times the industry is experiencing, I recommend we purchase these transformers as quoted without further delay potentially delaying delivery dates or limiting availability. **Please be aware that pricing is subject to change based upon transformer material costs at the actual time of manufacture. Delivery dates may also vary depending on work force factors.** The above comments regarding cost variance and timing are currently standard in the industry and if we do not move forward with this purchase, there is a chance we may become hostages to transformer shortage issues suffered by many in the industry today.

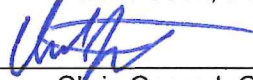
The city needs to have an assortment of Distribution Transformers on hand at all times to replace any failures along with installation at new construction sites. The transformers in this quotation are "reconditioned". Not only are they substantially cheaper (nearly 1/3 the cost of the new ones we ordered in the last batch), they are also available in 28-30 weeks as opposed to the current industry standard of 100 plus weeks and the warranty is for 3 years as opposed to 1 year on the new models.

## FISCAL IMPACT

We have an allocated budget of \$400,000.00 for transformer purchases this fiscal year, depending when the current ordered shipment arrives and what the cost may be at the time of delivery there may be enough funds available otherwise we should still move forward with the purchase to avoid depletion of our current stock. If approved it will be invoiced to GL#101-104-5-530-00.

**CONCURRENCE**

Recommended by:   
Daniel Cook, Director of Light & Power

Approved by:   
Chris Conrad, City Manager

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

**RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES  
AND AUTHORIZING THE PURCHASE OF  
TWENTY POLE-MOUNT DISTRIBUTION TRANSFORMERS**

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

**WHEREAS**, the Director of Light and Power has informed the City Council that the City requires an assortment of distribution transformers to be readily available at all times in order to replace any distribution transformers that may fail and/or to install appropriate distribution transformers at new construction sites; and

**WHEREAS**, the Director of Light and Power has informed the City Council that T&R Electric has offered to sell the City twenty reconditioned pole-mount distribution transformers, each with a warranty of three years and with an estimated delivery time of 28-30 weeks, for the total price of \$36,030.00 (*see Exhibit A*), and

**WHEREAS**, the Director of Light and Power has informed the City Council that industry pricing of distribution transformers is volatile, with pricing subject to change based upon transformer material costs at the actual time of manufacture, and that delivery dates may also change depending on industry-wide work force factors; and

**WHEREAS**, the Director of Light and Power has informed the City Council that the sale price offered by T&R Electric is approximately one-third of the industry standard price for new pole-mount distribution transformers; and

**WHEREAS**, the Director of Light and Power has informed the City Council that the estimated delivery time offered by T&R Electric is substantially faster than the industry standard, with delivery times typically being in excess of 100 weeks; and

**WHEREAS**, the Director of Light and Power has informed the City Council that the three-year warranty offered by T&R Electric is three times longer than the industry standard one year warranty for new distribution transformers; and

**WHEREAS**, the Director of Light and Power has recommended to the City Council to waive normal and customary bidding procedures and award the purchase of twenty pole-mount distribution transformers to T&R Electric for \$36,030.00 (*see Exhibit A*), to avoid depletion of its current stock and not suffer from the shortage issues currently plaguing the industry with distribution transformers; and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to waive the customary bidding procedures and

purchase twenty pole-mount distribution transformers from T&R Electric for \$36,030.00 (*see Exhibit A*); and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and purchase twenty pole-mount distribution transformers from T&R Electric (*see Exhibit A*).

**NOW, THEREFORE, BE IT RESOLVED, 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.* The purchase of twenty pole-mount distribution transformers from T&R Electric in the amount of \$36,030.00 (*See Exhibit A*) is approved.

*Section 3.* The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to purchase twenty pole-mount distribution transformers from T&R Electric at the quoted price (*see Exhibit A*).

*Section 4.* This Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with 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 \_\_\_\_\_, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

---

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



*"The Transformer People"*

**When Every Minute Counts**

Call Toll Free 800-843-7994  
 (Outside U.S.) 605-534-3555  
 FAX 605-534-3861  
 Website <http://t-r.com>

**Quote Rev. 119446-1**

Contact: Dan Cook

Phone: 618-654-1805

Date: 04/15/2024

Company: Highland Electric Light Dept

Fax: 618-654-4768

Email: [dcook@highlandil.gov](mailto:dcook@highlandil.gov)

**Quote Summary**

#	Item	Type	Qty	Category	Ph	KVA	Primary	Secondary	Price	Total
1	0	RC	10	POLE MOUNT	1	25	7620/13200Y	120/240	\$1,514.00 USD	\$15,140.00 USD
2	0	RC	10	POLE MOUNT	1	50	7620/13200Y	120/240	\$2,089.00 USD	\$20,890.00 USD
<b>Grand Total</b>									<b>\$36,030.00 USD</b>	

**Additional Notes**

1. All quotes are subject to the "Standard Terms and Conditions of Sale".
2. This quote is valid for 15 days.
3. Estimated manufacturing lead-time is a best estimate at time of quotation and may vary.
4. Upon completion of order, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on quotes is prepaid and allowed in the contiguous US on our next available truck going to your area.
5. Electrical Test reports available upon request.
6. Prices subject to change. Due to the current volatility of the transformer components market (including copper), prices are subject to change in the event a rapid or extreme fluctuation in price occurs between the time of order placement and sourcing of materials. A rapid or extreme fluctuation occurs when a component part increases by more than 5% from the time the order is placed, and the time materials are ordered. T&R Electric agrees to use its best efforts to obtain advantageous pricing from materials suppliers. In the event there is a price increase through no fault of T&R Electric, we will notify the customer as soon as practicable.
7. Note: In order for a Purchase Order to be entered into the work queue and receive a designated time slot for production, these conditions must be accepted, and a note of acknowledgement must be present on said purchase order.

If you have any questions or need any additional information please call me at 800-843-7994. You may also email me at [gary.bowen@trelectric.com](mailto:gary.bowen@trelectric.com).

Sincerely,  
 Gary Bowen  
 Sales Representative



*"The Transformer People"*

**When Every Minute Counts**

Call Toll Free 800-843-7994  
(Outside U.S.) 605-534-3555  
FAX 605-534-3861  
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**Quote Rev. 119446-1**

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Date: 04/15/2024

Company: Highland Electric Light Dept

Fax: 618-654-4768

Email: [dcook@highlandil.gov](mailto:dcook@highlandil.gov)

### **Item #1 - Single Phase 25 KVA Pole Mount**

Product Type: Reconditioned

Transformer Type: Pole Mount

#### **Specifications:**

KVA:	25	Phase:	1
High Voltage:	7620/13200Y	Low Voltage:	120/240
Taps:	W/TAPS		

#### **Accessories:**

- Double Primary Bushing
- Secondary Lug
- Mineral Oil (standard)
- Non-PCB Label
- Pressure Relief Device
- ANSI 70 Paint

#### **Notes:**

**Quantity:**

**10**

Warranty:

36 Month Guarantee

Delivery:

Fob: Destination

**Price:**

**\$1,514.00 USD Each**

Manufacturing

26 - 28 weeks (ARO)

Time:

After Release to Production

#### **Electrical Tests:**

1. Transformer Turns Ratio Test
2. Polarity and Phase Relation Test
3. DC HYPOT TEST  
Performed at Two Times Rated Line Voltage Plus 1000 Volts
  - a. HV to LV
  - b. HV to Ground
  - c. LV to Ground
4. Core Loss and Excitation Test
5. Load and No Load Testing
6. Induced Potential Test at 400 Hertz for 7200 Cycles





*"The Transformer People"*

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(Outside U.S.) 605-534-3555  
FAX 605-534-3861  
Website <http://t-r.com>

**Quote Rev. 119446-1**

Contact: Dan Cook

Phone: 618-654-1805

Date: 04/15/2024

Company: Highland Electric Light Dept

Fax: 618-654-4768

Email: [dcook@highlandil.gov](mailto:dcook@highlandil.gov)

## Item #2 - Single Phase 50 KVA Pole Mount

Product Type: Reconditioned

Transformer Type: Pole Mount

### Specifications:

KVA:	50	Phase:	1
High Voltage:	7620/13200Y	Low Voltage:	120/240
Taps:	W/TAPS		

### Accessories:

- Double Primary Bushing
- Secondary Lug
- Mineral Oil (standard)
- Non-PCB Label
- Pressure Relief Device
- ANSI 70 Paint

### Notes:

**Quantity:**

**10**

**Price:**

**\$2,089.00 USD Each**

Warranty:

36 Month Guarantee

Manufacturing

26 - 28 weeks (ARO)

Time:

After Release to Production

Delivery:

Fob: Destination

### Electrical Tests:

1. Transformer Turns Ratio Test
2. Polarity and Phase Relation Test
3. DC HYPOT TEST  
Performed at Two Times Rated Line Voltage Plus 1000 Volts
  - a. HV to LV
  - b. HV to Ground
  - c. LV to Ground
4. Core Loss and Excitation Test
5. Load and No Load Testing
6. Induced Potential Test at 400 Hertz for 7200 Cycles



**36 MONTHS  
100%  
Guarantee**

## **GUARANTEE**

**ALL T&R TRANSFORMERS ARE GUARANTEED TO BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIALS FOR 36 MONTHS UNDER NORMAL USE OR SERVICE ; THAT NORMAL USE OR SERVICE DOES NOT INCLUDE ABNORMAL STRESSES OR STRESS FROM SUCH CAUSES AS INCORRECT PRIMARY VOLTAGE, FREQUENCY OR IMPROPER LOAD.**

**We are not responsible for consequential losses or damages outside of this equipment nor for any repairs or replacements made by others without our written authorization. Should any unit fail within 36 months, we will either repair or replace the transformer or refund your money at our option.**

Excluded under this guarantee are all newly-manufactured transformers and all transformers rebuilt by other rebuilders, in which case their guarantee will prevail.

This guarantee is expressly in lieu of other guarantees.

(605) 534-3555  
(800) 843-7994  
FAX: (605) 534-3861  
E-MAIL: t-r@t-r.com

**T&R Electric Supply Co., Inc.**  
**STANDARD TERMS AND CONDITIONS OF SALE**  
Effective Date: January 23, 2020

**1. Applicable Terms.** These Terms and Conditions of Sale (the "Terms") apply to and govern the sale of all material, equipment, components, products, goods and/or documents (the "Products") sold by T&R Electric Supply Co., Inc. ("T&R") to Customer, unless otherwise expressly agreed in a written agreement signed by T&R. T&R offers to sell the Products solely pursuant to these Terms, and any acceptance is expressly limited to these Terms. Any terms proposed by Customer in any offer, acceptance, confirmation or other document are rejected by T&R and do not bind the parties. If Customer objects to any provisions of these Terms, such objection must be in writing and received by T&R prior to commencement of performance by T&R. If Customer fails to timely provide a written objection, Customer will be deemed to have conclusively accepted these Terms. All dollar amounts referenced herein, or payments owed under the terms hereof, refer to and shall be paid in US dollars.

**2. Quotations.** Each quotation is valid for 30 days from its issue date unless otherwise stated in the quotation or unless revoked by T&R prior to the issuance of Customer's purchase order.

**3. Prices.** Prices are subject to change by T&R without notice. Unless otherwise specified, prices will be the prices in effect at the time of written order acknowledgment by T&R, subject to any mutually agreed upon escalation formula and/or adjustment for any subsequent change to the Product requested by Customer and agreed to by T&R. Except as otherwise provided in Section 6 (Delivery/Shipment) or as otherwise agreed in writing by T&R, prices will include freight Prepaid and Allowed to the accessible common carrier point nearest the first destination designated by Customer in the 48 contiguous United States on the next available T&R truck delivering to Customer's area, unless immediate shipping is required by Customer, in which case such charges are not included in the original quote and shall be additionally paid by Customer. In the event of a price change, the effective date of the change will be the date shown on the revised quotation. Where a price change is made by letter, fax or email, the effective date may be given as part of the letter, fax or email. Pallets are not included in the price of quote and must be requested separately by Customer. Pallets and export packaging provided by T&R will not be fumigated and any special requests shall be made in advance, and may not be available through T&R. Customer shall give at least two weeks' notice to T&R in the event witness tests are required by Customer, and charges for such tests will be set by T&R but will be no less than \$1,000 per day.

**4. Taxes.** The price quoted by T&R for the Products does not include any federal, state or local property, license, privilege, sales, use, excise, gross receipts or other like taxes which may now or hereafter apply. Customer shall be solely responsible for paying all such applicable taxes. Payment by T&R of any such taxes will be for the account of Customer, and shall be immediately reimbursed by Customer to T&R. Where Customer's or the end-user's destination is located outside of the United States, Customer shall pay all customs, duties and local customs broker fees and costs (U.S. and/or non-U.S.), as well as all other non-U.S. taxes of any type.

**5. Payment.** Payment terms are 30 calendar days from the date of invoice, unless otherwise agreed in writing by T&R. If the financial condition of Customer at any time prior to shipment is reasonably questioned by T&R, T&R may require payment in advance by Customer or cancel any outstanding order, without any liability or obligation to Customer and whereupon, in the event of cancellation, T&R will be entitled to receive reasonable cancellation charges. If any payment is not made when due, Customer shall pay a late charge equal to the greater of 1½% per month cumulative or the highest applicable rate allowed by law on all principal outstanding and prior assessed late charges. In addition, Buyer shall pay T&R all costs and expenses incurred by T&R in enforcing these Terms, including reasonable attorneys' fees.

**6. Delivery/Shipment.** Unless otherwise agreed in writing by T&R, all orders of Products with net invoice values of \$1,000 or more are shipped F.O.B. Colman, South Dakota Prepaid and Allowed, and all orders with net invoice values of less than \$1,000 are shipped F.O.B Colman, South Dakota Prepaid and Added. All shipments are F.O.B. accessible common carrier point nearest first destination designated by Customer in the 48 contiguous United States on the next available contracted carrier truck delivering to Customer's area, unless immediate shipping is required by Customer (which charges are not included in the original quote, freight prepaid, and shall be paid by Customer).

Cartage (Store Door Delivery): Transportation charges incurred from the nearest accessible common carrier point to final destination or to shipside (in case of shipment to U.S. possessions) are the responsibility of Customer unless the common carrier furnishes store delivery at no extra charge.

Method of Shipment: T&R will determine the point of origin of shipment, the method of transportation, and the routing of shipment. Customers requiring shipment by a method or routing other than that of T&R's selection will be billed any excess or premium in transportation charges. Any charges for special services, including special train, lighterage, coordinated arrival times of multiple trucks or other modes of conveyance shall be paid or reimbursed by Customer.

Shipping Dates: Shipping dates contained in quotations are approximate and are based on receipt of complete information with the order. If drawing approval by Customer is required, drawings must be returned to T&R by Customer and released to production within 14 days, in writing, by email, facsimile or first class mail. Upon release to production, a shipment date will be determined by work load level at the time of release and may not be the same as initially quoted. An acknowledgement shipment date will be provided upon Customer request.

Customer Pick-Up: No allowance will be made in lieu of transportation if Customer accepts shipment at the factory or warehouse or freight station.

Will Call Orders: Customer expressly consents that will-call orders (e.g. orders for which Customer elects to arrange for transportation) will be invoiced on the later of the contractually acknowledged shipment date or the date of Product completion. T&R will not be responsible in any way for Customer's inability to secure timely transportation or any other delay by Customer or its service providers whatsoever. Any applicable storage charges of completed Products will be in accordance with Section 17 (Delayed Shipment).

Shipment Damage: Except in the event of F.O.B. Destination shipment, T&R will not participate in any settlement of claims for concealed or other shipment damage. When shipment has been made on an F.O.B. Destination basis, Customer shall unpack immediately and, if damage is discovered, shall: (i) not move the Product from the point of examination; (ii) retain shipping container and packing material (if applicable); (iii) notify the carrier of any apparent damage in writing on carrier's delivery receipt and request carrier to make an inspection; (iv) notify T&R within 72 hours of delivery; and (v) send T&R a copy of the carrier's inspection report.

Inspection and Acceptance: Products will be deemed accepted by Customer upon receipt. Should a Product not comply with required technical specifications, Customer shall notify T&R in writing of any alleged noncompliance within two calendar days of receipt and off-loading. Any notification of alleged noncompliance must cite each specification criteria that is alleged to be non-compliant, with evidence of the deviation. Correction of any confirmed noncompliance will be in accordance with T&R's obligations under Section 8 (Warranty).

**7. Force Majeure.** T&R shall not be liable for failure to perform or for delay in performance due to any cause beyond its reasonable control, including but not limited to: acts of God; acts or omissions which are substantially attributable to Customer or Customer's service providers; fire; floods, hurricanes, tornadoes or other unusually severe or harsh weather conditions; strikes or other labor difficulties; any act or failure to act or delay in acting on the part of any governmental authority or entity; changes in law; epidemics; quarantine restrictions; war; insurrection or riot; acts of a civil or military authority; title or environmental issues; embargoes; fuel or energy shortage; blockage; transportation delays or accidents; inability to obtain necessary labor, material or manufacturing facilities from usual sources; or delays of subcontractors. In the event of delay in performance due to any such cause, the date of shipment or time for completing will be extended by a period of time equal to the greater of (i) the time reasonably necessary to overcome the effect of such delay, or (ii) the time equal to the period of the delay.

**8. Warranty.** T&R warrants to Customer that, for the length of time stated in the quote given by T&R to Customer (or if no length of time is stated, for a period of one year from the date of invoice), the Products will be free from defects in material and workmanship under normal use, service and conditions. T&R shall have no liability for the failure of any Product to conform with this warranty if such failure is caused by abnormal stresses (such as stresses caused by incorrect primary voltage, frequency or improper overload), accident, misuse, neglect, alteration, improper installation or repair, inadequate maintenance, normal wear and tear, or use contrary to any product specifications or instructions of T&R. Customer may elect, at Customer's sole expense, to install, use and maintain a metering device that will record values for current (amps), voltage (V), frequency (Hz), loading of the transformer (kW), and such other information as may be required by T&R (collectively, the "Metered Information"). In the event of a defect or other failure of the Product, Customer is required to provide Metered Information regarding the Product to T&R, and such Metered Information will be used by T&R to determine whether the alleged defect or failure is covered by this warranty. If Customer elects not to install, use, and maintain a metering device, or otherwise fails to provide Metered Information to T&R, T&R shall analyze the Product and make the determination, in its sole discretion, whether the alleged defect or failure is covered by this warranty. In the event a Product fails to conform to this warranty during the warranty period, T&R, at its sole option, will repair the Product, replace the Product, or refund the purchase price of the Product to Customer. Excluded from this warranty are all newly manufactured transformers, regulators, switches and other equipment and all transformers, regulators, switches and other equipment rebuilt by other rebuilders, in which case such other manufacturers' or rebuilders' warranties will apply and be Customer's exclusive warranty to be enforced directly by Customer against such third party. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THIS WARRANTY CONSTITUTES T&R'S SOLE LIABILITY, AND CUSTOMER'S SOLE REMEDY, FOR ANY BREACH OF WARRANTY OR OTHER NONCONFORMITY OF PRODUCTS. T&R MAKES NO OTHER WARRANTY, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, OR THAT MAY ARISE FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. T&R does not extend this warranty, and Customer may not transfer it, to any third party; in the event this warranty is deemed to extend to any third party, this warranty shall be subject to all conditions and limitations of these Terms.

**9. Limitation of Liability.** The total, aggregate, and cumulative liability of T&R, and its affiliates, parent, subsidiaries, shareholders, directors, officers, employees, agents, assigns and their respective predecessors and successors, to Customer or any third party, whether by indemnity, in contract, guaranty or tort (including negligence or strict liability), by statute or under any other legal theory, shall in no event exceed the amount paid by Customer for the Product giving rise to such liability. The existence of multiple claims with respect to the same Product will not enlarge this limit.

Under no circumstances will T&R be liable to Customer or any third party, whether by indemnity, in contract, guaranty or tort (including negligence or strict liability), by statute or under any other legal theory, for any punitive, special, incidental, indirect or consequential damages or losses of any nature, even if Customer advised T&R in advance of the possibility of such damages, including without limitation loss of profit, loss of production, loss of contract, loss of revenue, cost of replacement power or temporary equipment, claims of Customer's customers, cost of money, loss of investment or business opportunity, increased operating costs, financing costs or government fines, penalties or sums due.

No action, regardless of form, arising with respect to any Product may be brought by Customer more than one year after the event giving rise to the cause of action occurred. T&R shall be entitled to the payment of its attorneys' fees and costs in the event T&R is forced to defend a legal action by Customer on a claim precluded by this section. The remedies of Customer set forth in these Terms are exclusive and include anything done in connection with the Products, such as the performance or breach of these Terms or the manufacture, sale, repair, replacement, delivery, resale or use of the Products.

Customer acknowledges that T&R set its prices, and agreed to sell the Products to Customer, in reliance on the limitations of liability, disclaimer of warranties, and remedies set forth in these Terms,

and that such provisions form an essential basis of the bargain between the parties, without which T&R would not have agreed to sell the Products to Customer.

**10. Delay Damages.** In the event T&R fails to deliver a Product at the time required by an order, T&R's liability for such delay shall be limited by these Terms (including, but not limited to, Section 9 (Limitation of Liability)) and in no event shall exceed an amount equal to 5% of the purchase price of the Product at issue. Such compensation shall represent full and final satisfaction of T&R's liability for delay. Customer shall be entitled to the delay damages described in this section only if Customer substantiates through appropriate and reliable documents the damages it incurred due to the late performance of T&R. Customer shall be entitled to such damages only if T&R fails to meet the final shipment date of a Product; no delay damages shall apply with respect to any intermediate milestone or deliverable. Any amounts payable by T&R pursuant to this section shall be subject to the terms of Section 9 (Limitation of Liability), including the total, aggregate liability cap set forth therein. Customer shall use all reasonable efforts to mitigate the effect of any delay caused by T&R. In no event shall T&R be liable for delay damages where late shipment was caused by a force majeure event as defined in Section 7 (Force Majeure), a suspension of the work, a change order or modification to the Product requested by Customer, or any other act or omission of Customer or end-user which contributed to the delay at issue.

**11. Intellectual Property.** The sale by T&R of a Product does not convey or grant any license, express or implied, to Customer regarding any of T&R's intellectual property, including but not limited to any patents, copyrights, trademarks, trade secrets, designs, artwork or other proprietary rights, except Customer's non-exclusive right to use such intellectual property solely for the purpose of, and only to the extent necessary for, use of the Product in accordance with T&R's specifications or use documentation.

**12. Transfer.** In the event Customer sells, assigns or otherwise transfers a Product or any right or interest therein to a third party, such third party shall be bound by these Terms in the same manner as Customer. In the event such third party is for any reason determined to not be bound by these Terms, Customer shall indemnify, defend and hold harmless T&R from and against all liability of T&R to such transferee or any subsequent transferee in excess of what T&R's liability would have been if such transferee had been bound by these Terms in the same manner as Customer.

**13. Title; Risk of Loss.** Title to the Products will pass to Customer at the point of delivery to Customer. Risk of loss of the Products will pass to Customer upon the earlier of the invoicing date or the date of delivery to Customer. Until such time as Customer has paid T&R in full for a Product, Customer shall perform all acts necessary to protect the Product free of claims, demands, liens and encumbrances, to insure the Product for its full replacement value at Customer's expense, and, to the extent Customer owes T&R any amount under the purchase order, hold the proceeds of any insurance claim in respect of the Product in trust for T&R.

Without prejudice to any other remedy or right of T&R, if Customer fails to timely pay for a Product delivered to Customer, T&R may take possession of the Product and sell it. Customer irrevocably authorizes T&R or its agents to enter any premises owned, leased or otherwise occupied by Customer for the purpose of taking possession of the Product. If T&R takes possession of and sells a Product, Customer continues to be liable to T&R for an amount equal to the aggregate of the unpaid amounts and costs and expenses incurred by T&R in taking possession of, transporting, storing and selling the Product, less an amount equal to the proceeds of the sale.

**14. Contract Variations.** The following terms apply to purchase order variations.

**Drawing Approval and Changes:** If Customer approval of drawings is required, such review, comment or approval must be received by T&R no later than 14 calendar days after submittal of drawings by T&R to Customer. If Customer fails to meet this requirement, or if the Product has not otherwise been released to production within 30 calendar days of written order acknowledgement by T&R, the order shall be subject to adjustment of price and shipment terms. Where Customer's specifications are not sufficiently detailed, T&R reserves the right to design the Product in accordance with T&R's professional judgment and good commercial practices. If at any time Customer makes changes to a design as covered in Customer's specifications, the order shall be subject to adjustment of price and shipment terms to reasonably cover any additional costs and commitments caused by the change.

**Hold:** An order placed on hold by Customer for any reason, or by T&R while awaiting payment of overdue invoices, will be taken out of the production schedule. If/when the hold is removed, the order will be rescheduled from that subsequent release date at the then prevailing lead-time, and Customer shall be responsible for all additional costs and expenses associated therewith.

**Change Order:** A change order submitted by Customer for a previously acknowledged purchase order is subject to additional charges. Changes to purchase orders that have not been released for production are subject to price adjustments for changes to the Products and the costs of technical and administrative services, as well as applicable material and/or restocking costs. Changes made to purchase orders that have been released to production are subject to these same price adjustments, plus \$500 per change for production disruption and inefficiency costs. Lead-time extensions may result, depending on the nature of the changes.

**Customer Supplied Material:** In the event T&R agrees to install Customer-supplied material, the following additional terms shall apply:

(i) T&R will not be responsible for delays in shipment caused by delays in the receipt of Customer-supplied material. Such delays will be subject to possible price adjustments due to Customer-induced delays and disruptions.

(ii) Customer shall supply T&R all applicable technical data and drawings, in sufficient detail as determined by T&R, at time of order entry, so as to ensure the Product design can be made to accommodate form, fit, function and interface with Customer-supplied material.

(iii) Failure by Customer to supply the correct material per the detailed technical data supplied at the time of order may result in delays in shipment and price adjustments.

T&R will not be responsible for Customer-supplied material that is inferior, damaged or defective. In such an event, delays in shipment may result and shall be subject to price adjustments in favor of T&R.

**Service Conditions:** Liquid-filled transformer products supplied by T&R shall be suitable for operation within the "usual service conditions" as defined in IEEE Standard C57.12.00, Section 4.1. These usual service conditions include, without limitation, the following:

(i) The transformer is designed for step down duty.

(ii) The transformer is designed for operation at the rated kVA, at 3300 feet altitude, without exceeding temperature limits, provided the average temperature of the ambient air does not exceed the limits as listed below. The dielectric strength of the bushings and arrestors will be suitable to allow satisfactory operation at 3300 feet.

(iii) The temperature of the ambient air may not exceed 40 degrees C at any one time and the average temperature of the ambient air, for any 24 hour period, may not exceed 30 degrees C.

(iv) The input voltage when applied to any rated tap, at rated frequency, may not result in an output voltage greater than 110% at no load, and 105% at rated output load. The output load power factor must be 80% or better.

(v) When unusual or special service conditions occur or exist, such as damaging or explosive vapors, abnormal vibrations, shocks, transportation or storage conditions, poor wave form, unbalanced voltage, or planned regular short circuits, or service conditions other than those described in (i), (ii), (iii) or (iv) above, it is the responsibility of Customer to bring these conditions to the attention of T&R at the time a quotation is requested by Customer.

Failure by Customer to expressly provide advance notice to T&R of any unusual or special service conditions which do not meet the above shall render the Product warranty void.

**15. Termination by Customer.** An order or contract may be terminated by Customer only by written notice to T&R and upon payment to T&R of the termination charges described in this section, which must be paid with 30 days of the notice of termination.

Where the order is in process, but the Product is not released for manufacture, cancellation charges paid by Customer to T&R shall equal the cost of materials that are not useable on other orders, plus 20% of the price of the Product noted on the purchase order.

Where the order is in process and the Product is released for manufacture, the following charges shall be paid by Customer to T&R, based on stage of production:

If engineering is complete, 25% of the Product price

If purchasing is complete, 50% of the Product price

If materials have been received by T&R, 75% of the Product price

Within six weeks of acknowledged date of shipment, 100% of the Product price

**16. Suspension by Customer.** Any order held or delayed or rescheduled at the request of Customer shall be subject to the prices and conditions of sale in effect at the time of the release of the hold or reschedule. Any such order held or delayed beyond 30 calendar days will be treated as a Customer termination pursuant to Section 15 (Termination by Customer).

**17. Delayed Shipment; Storage.** When a Product is ready for shipment and shipment cannot be made because of reasons beyond T&R's control, T&R shall submit an invoice for the Product due and payable in accordance with the agreed payment terms, and T&R, upon written notice to Customer, shall store the Product, subject to the terms of this section.

Notwithstanding anything to the contrary herein, risk of loss of the Product shall pass to Customer upon moving the Product to storage. All expenses incurred by T&R in connection with the storage of the Product, including demurrage, cost of preparation for storage, storage charges, insurance and handling charges, shall be payable by Customer upon submission of invoices by T&R.

T&R, in its sole discretion, may agree to store completed Products for a maximum of two weeks at no additional charge on a space available basis, with the understanding and the hereby expressed consent of Customer that the date of invoice will be the date the Product was originally scheduled to ship and that payment terms will not be changed. After such two-week timeframe, a storage charge of \$250 per Product per week, or part thereof, will be assessed and billed monthly to Customer.

**18. Termination by T&R.** T&R shall have the right to terminate an order at any time in the event Customer breaches these Terms. T&R shall notify Customer of termination by written notice.

**19. Returning of Product.** No Product may be returned to T&R by Customer, except with the prior written agreement of T&R and subject to the terms specified therein by T&R.

**20. Product Notices.** Customer shall provide the end-user of a Product with all T&R-supplied Product and patent notices, warnings, instructions, recommendations and similar materials. Under no circumstances shall Customer or the end-user remove any such information which may be affixed to the Product or to the related materials shipped with the Product.

**21. United States Export Controls.** Customer acknowledges that the Products and all documentation and other technical information delivered pursuant to these Terms is subject to export controls under U.S. laws, including but not limited to the Export Administration Act and the regulations promulgated thereunder. Customer shall comply with all legal requirements established under these controls and cooperate fully with T&R in any official or unofficial audit or inspection that relates to these controls. Customer shall not export, re-export, divert or transfer, directly or indirectly, the Products or any documentation or other technical information delivered pursuant to these Terms to any country, or to the nationals of any country, which the U.S. government determines is a country to which such export, re-export, diversion, transfer or disclosure is restricted. Customer shall defend, indemnify and hold harmless T&R from and against any claims, liability and expenses arising from or related to any breach of this section by Customer. T&R's obligation to deliver the Products to Customer is conditioned upon Customer's attainment of all required licenses and permits.

**22. Testing and Acceptance of Goods.** Testing of the Products before shipment is done in accordance with T&R's standard factory test procedures. Upon Customer's request, T&R will provide test reports for the Products. In the event Customer requests testing other than T&R's standard factory tests and/or requests witness testing and/or inspections, Customer shall pay for all such additional testing, witness costs, and all associated charges.

**23. Severability.** If any provision of these Terms is found to be in violation of law or unenforceable, the remainder of these Terms shall remain in full force and effect.

**24. No Assignment.** Neither these Terms nor any rights, interest or benefits of Customer hereunder may be assigned by Customer to any other party, except upon the prior written consent of T&R.

**25. Disputes; Choice of Law; Venue.** If any dispute arises under these Terms between Customer and T&R, no action, suit, arbitration or other proceeding may be commenced before the parties have attempted to resolve the dispute pursuant to mediation, unless immediate injunctive relief is being sought. The validity, performance, construction, and effect of any purchase order which is subject to

these Terms shall be governed by the laws of the State of South Dakota, without regard to its choice of law rules or those of any other jurisdiction. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods shall not apply to any Products sold by T&R to Customer or any agreement or dispute between the parties. The sole and exclusive jurisdiction and venue for any legal action arising from or related to a dispute between T&R and Customer with respect to the Products, a purchase order, these Terms or any related matter shall be in the federal or state courts located in the State of South Dakota, and the parties consent to such jurisdiction and venue.



# HIGHLAND

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

To: Chris Conrad, City Manager  
From: Mark Rosen, Director of Parks & Recreation  
Date: May 6, 2024  
Subject: Bid Award - Weinheimer Community Center Roof Replacement  
PR-01-24

---

### **Recommendation**

I recommend Council approval to accept the bid from Joiner Sheet Metal and Roofing in the amount of \$198,000.00

### **Discussion**

As previously mentioned, the WCC roof is over 20 years old and patching is no longer an option.

### **Fiscal Impact**

The budgeted amount for this project is \$200,000.00.

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Recommended By: Mark Rosen, Director of Parks & Recreation

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Approved By: Chris Conrad, City Manager

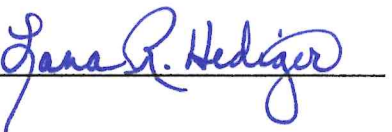
CITY OF HIGHLAND-----BID TABULATION-----

BID OPENING PR-01-24  
 PLACE: Weinheimer Community Center  
 TIME: 10:00 AM  
 DATE: 4-30-2024

PROJECT # / DESCRIPTION:

		Total Price	W. James Taylor, Inc.	Shay Roofing	Joiner Sheet Metal
<del>Bidders</del>			Belleville, IL	Millstadt, IL	Highland, IL
	Bid Security				
Total Bid			\$222,713. <sup>00</sup> / <sub>xx</sub>	\$273,025. <sup>00</sup> / <sub>xx</sub>	\$198,000. <sup>00</sup> / <sub>xx</sub>
Cert. of Comp. Substance Abuse			✓	✓	✓
Cert. of Comp. Bid Rigging			✓	✓	✓
Non-Delinquency of Tax			✓	✓	✓
Hold Harmless			✓	✓	✓
Bid Bond			✓	✓	✓
Product Verification			✓	✓	

BID OPENER: 

BID RECORDER: 





May 1, 2024

Mr. Mark Rosen  
Director of Parks and Recreation  
City of Highland  
1115 Broadway  
Highland, IL 62249

RE: Weinheimer Community Center Roof Replacement

Dear Mr. Rosen,

To ensure everything was met per our specification, we asked Joiner Sheetmetal & Roofing to provide us with Foresight's Proposal Form (attached). This form helps us understand the material being used meets the specification. The unit prices are within today standards as well as the time frame provided to complete the project. In review of these items, it appears that Joiner meets this specification. You will note that Joiner has an overall duration date of around 170 days which will just meet your stated specification time of November 1st for completion. Therefore, it is Foresight's recommendation to award the project to Joiner Sheetmetal & Roofing for the 2024 Weinheimer Community Center Roof Replacement.

If for some reason you elect to use the next lowest bidder, Taylor roofing, please note that they have stated to use EPDM membrane not TPO membrane. We feel that clarification of the membrane type will be required as this may have been missed typed or if their intent was to use EPDM. Also note that their hourly rate is higher than the other bidders.

Sincerely,

Wayne Korte  
Foresight Services, Inc., CEO

**Project #:** 24-1045

**CLIENT:**  
 City of Highland  
 1115 Broadway  
 Highland, IL 62249

**PROJECT:**  
 Roof Replacement WCC PR-01-24  
 1100 Main St.  
 Highland, IL 62249

**FORESIGHT CONTACT:**  
 Chad Waters  
 chad.waters@4sci.com  
 618-654-8919

**CONTRACTOR:** Joiner Sheet Metal + Roofing

We, the undersigned, proposal to furnish all materials, labor, and supplies to perform all work necessary for the above referenced project(s) as outlined in the Request for Proposal.

This Proposal includes Addenda: \_\_\_\_\_

### Base Bid

<b>Base Bid - Section 1,2, 3, 4, &amp; 5</b>	\$ <u>198,000.00</u>
Base Bid - Section 1	\$ <u>78,727.00</u>
Base Bid - Section 2	\$ <u>80,410.00</u>
Base Bid - Section 3 & 4	\$ <u>16,383.00</u>
Base Bid - Section 5	\$ <u>22,480.00</u>

 Days to Start Project After Award: 140      Work Days to Complete Project: 30

### Unit Prices

Remove and replace damaged or deteriorated wood blocking with new treated wood blocking.	\$ <u>7.75</u>
Furnish and install new retrofit drain.	\$ <u>600.00</u>
For time and material work which may be directed by the Owner Representative:	
Roofer (hourly rate)	\$ <u>110.00</u>
Sheet Metal Worker (hourly rate)	\$ <u>110.00</u>
Material & Equipment Cost P & O	<u>15%</u> %

### Authorization

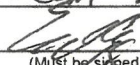
Submitted by (Company): Joiner Sheet Metal + Roofing

Mailing Address: 205 Madison St Highland, IL 62249

Phone Number: 618-664-9488

E-mail Address: Sean@joinersmr.com

Printed Name and Title: Sean Engelmann      Owner President

Signature:       Date: 4/30/24  
(Must be signed by an Authorized Principal of the Company)





# HIGHLAND

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

To: Chris Conrad, City Manager  
From: Mark Rosen, Director of Parks & Recreation  
Date: May 6, 2024  
Subject: KRC Parking Lot Repaving  
PR-04-24 Notice of Municipal Letting

---

### **Recommendation**

I recommend that you request council approval to advertise for the above-referenced NOML to repave the parking lot at the Korte Recreation Center.

### **Discussion**

For this project, we hired Foresight Services, Inc. to conduct an inspection and prepare a report on the condition of the KRC parking lot. The report shows that the parking lot has reached the end of its service life.

### **Fiscal Impact**

This work is budgeted in the 2024/2025 fiscal budget.

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Recommended By: Mark Rosen, Director of Parks & Recreation

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Approved By: Chris Conrad, City Manager

# City of Highland, Illinois

Parks & Recreation Department

**Bid Number:**  
**PR-04-24**

**KRC Parking Lot Repaving**

**Tuesday, May 28, 2024**

**10:00 AM**  
**Korte Recreation Center**  
**#1 Nagel Drive**  
**Highland, IL 62249**

**Approved:** \_\_\_\_\_  
Chris Conrad: City Manager

**Date:** \_\_\_\_\_, 2024

Proposal Submitted By: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## **BID SHEET**

Bid Amount.....	BS-1
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# CONTRACT ADMINISTRATION

## INVITATION

The City of Highland, Illinois, will receive sealed bids until Tuesday, May 28, 2024 at 10:00 am CST at the Korte Recreation Center (#1 Nagel Drive), at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting schedule for Monday, June 3, 2024 at 7:00PM CST for consideration. If there are any questions concerning this solicitation, please contact Mark Rosen at 618.651.1386 or Brad Kronk (Foresight Consulting Inc.) at 618-654-8919.

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

## INSTRUCTIONS

Bids must be made on the forms furnished and **NO ALTERATION, ADDITION, OR VARIATION**, to the bid form will be permitted. The following documents must be returned with the bid:

1. Cover Page
2. Bid Form
3. Bid Security
4. Certificate of Compliance
5. Certificate of Non-Delinquency of Taxes
6. Certificate of Compliance – Substance Abuse on Public Works Projects Act
7. Hold Harmless

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name, address, and labeled "**Sealed Bid PR-04-24 – KRC Parking Lot Repaving**". Facsimile bids are not acceptable.

The City of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. Bid Sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award. Bids will be available for inspection after bid opening and recording.

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the City of Highland, Illinois in the amount of five percent (5%) of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified. (Personal or business checks will not be accepted.) The City will consider no bid unless accompanied by the required security.

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the five percent (5%) bid security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

The bid price shall remain valid and no participating party may withdraw his/her bid for at least thirty, (30) days after the established deadline for receipt of bids.

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

## **REQUIRED DOCUMENTS**

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

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

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

Following issuance by the City of the Notice of Award, the Contractor shall return the signed Contract within fifteen (15) calendar days of the date of issuance, together with executed copies of Performance and Payment Bonds, each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all Contractors' obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the Contractor including the Notice to Proceed.





## **BASIS FOR BID**

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

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

DO NOT include taxes in the bid price. The City of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

**Return with Bid**

**CERTIFICATE THAT CONTRACTOR**  
**IS NOT BARRED FROM CONTRACTING**  
**WITH UNIT OF LOCAL GOVERNMENT**  
**BECAUSE OF CONVICTION OF AN OFFENSE**  
**RELATED TO BIDDING**

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

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

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

\_\_\_\_\_  
Address

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

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

\_\_\_\_\_  
Title



# City of Highland

**To:** All Vendors and Contractors

**From:** City of Highland

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

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

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

**City of Highland, Illinois**  
**BID SHEET**  
**PR-04-24**  
**KRC Parking Lot Repaving**

Bid of \_\_\_\_\_  
Company Name

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

To: City of Highland, Illinois      Date: \_\_\_\_\_

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

We propose to make delivery of the outlined workmanship and materials within 90 days of the date stated in the Notice to Proceed to complete the Weinheimer Community Center Roof Replacement, 1100 Main Street, Highland, IL 62249.

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

AUTHORIZED SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

Please Print Name: \_\_\_\_\_

Total Bid:                    \$ \_\_\_\_\_

**Bid Checklist**

All numbered items are to be returned with the bid.

1. Cover Page
2. Bid Sheet
3. Bid Security
4. Certificate of Compliance
5. Certificate of Non-Delinquency of Taxes
6. Certificate of Compliance – Substance Abuse on Public Works Projects Act
7. Hold Harmless
8. Prevailing Wage



# City of Highland

To: All Vendors

From: City of Highland

RE: Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act

“The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*) became effective in the State of Illinois on January 1, 2008.

Due to the above-stated law, all bids from contractors and subcontractors for work on a public works project of the City of Highland shall be accompanied by a Certification of Compliance indicating, *first*, whether the bidder has signed collective bargaining agreements that are in effect for all of its employees and that deal with the subject matter of the above-stated Act; and, if not, *second*, that the bidder’s written substance abuse program is attached to the Certification of Compliance and that the bidder’s written substance abuse program meets or exceeds the requirements of “The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*).

**Certification of Compliance**

**Substance Abuse Prevention  
Program Certification**

**CITY OF HIGHLAND**

Letting Date: \_\_\_\_\_ Item No.: \_\_\_\_\_  
Contract No.: \_\_\_\_\_  
Route: \_\_\_\_\_  
Section: \_\_\_\_\_  
Job No. \_\_\_\_\_  
County: \_\_\_\_\_

The Substance Abuse Prevention on Public Works Projects Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

\_\_\_\_\_  
Contractor/Subcontractor

\_\_\_\_\_  
Name of Authorized Representative (type or print)

\_\_\_\_\_  
Title of Authorized Representative (type or print)

\_\_\_\_\_  
Signature of Authorized Representative Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

\_\_\_\_\_  
Contractor/Subcontractor

\_\_\_\_\_  
Name of Authorized Representative (type or print)

\_\_\_\_\_  
Title of Authorized Representative (type or print)

\_\_\_\_\_  
Signature of Authorized Representative Date

**CERTIFICATE THAT CONTRACTOR**  
**IS NOT BARRED FROM CONTRACTING**  
**WITH UNIT OF LOCAL GOVERNMENT**  
**BECAUSE OF CONVICTION OF AN OFFENSE**  
**RELATED TO BIDDING**

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

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

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

\_\_\_\_\_  
Address

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

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Title





# City of Highland

**To:** All Vendors and Contractors

**From:** City of Highland

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

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

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

**CERTIFICATE OF NON-DELINQUENCY OF TAX**

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

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

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

\_\_\_\_\_  
Date

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

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

\_\_\_\_\_  
Address

\_\_\_\_\_  
City / State / Postal Code

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

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

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

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

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

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

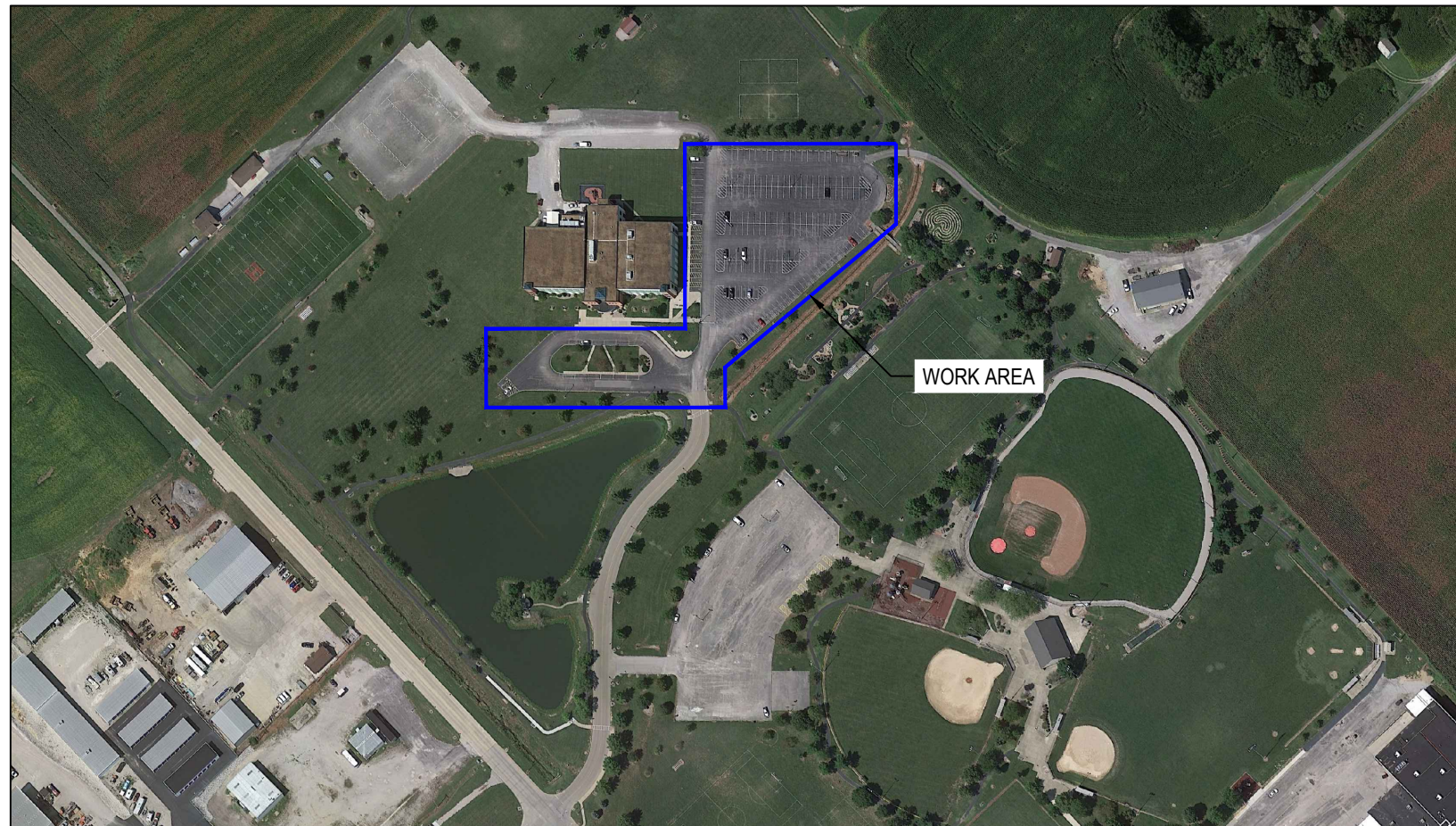
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Title

# Korte Recreation Center 2024 Parking Lot Improvements



Sheet List	
01	Cover Sheet
02	General Notes and Specifications
03	General Notes and Specifications
04	General Notes and Specifications
05	Scope of Work & Plan Notes
06	Site Plan
07	ADA Area 1
08	ADA Area 2
09	ADA Area 3
10	Striping Plan
11	Details
12	Details

Seal:

Architect:

Building Envelope Specialist:



67 Executive Dr, Highland, IL 62249

Phone: (618) 654-8919 www.4sci.com

Project Title and Location

The City Of Highland

Korte Recreation Center

2024 Parking Lot  
Improvements

5 Nagel Dr  
Highland, IL 62249

Edition

04/26/24	Draft
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These drawings are based on observations of the site and are intended to present an essentially accurate indication of physical conditions at the site. The contractor is responsible to verify existing dimensions, job conditions, quantities, and installation compatibility. **Drawings not drawn to scale unless a scale is provided.**

Cover Sheet

Sheet:

01



**PART 1 - GENERAL**

**1.1 GENERAL REQUIREMENTS**

- All work not covered in the general notes and specifications will follow the respective detail and plan note along with the manufacturer's specifications.
- The Contractor shall be responsible for performing all work necessary to accomplish the work as described in the plans and specifications.
- The Contractor will be responsible for ensuring that the products and practices used conforms to local codes and ordinances.
- The Contractor shall be responsible to provide photographic record that all specified asphalt temperature requirements are met. The Contractor will be fully responsible for replacement of and re-application of materials at its cost should photographic record not be provided.
- The Contractor shall be responsible for scheduling, coordinating and managing all the work necessary to accomplish the work required including on-site tenant and phasing coordination. Access to the front entrance for all patrons must be maintained at all times during business hours and coordinated on a per case basis outside of business hours.
- The Contractor will provide a one year labor and material warranty from the date of substantial completion as agreed to by Contractor and Owner or Owner's Agent.

**1.2 WORK SUMMARY**

- Furnish material, labor, equipment and services required to complete the work as shown on the drawings and/or specified.
- The Contractor is responsible for all permits required. If plans other than these provided are needed to obtain permits, notify Foresight immediately.
- Remove and dispose of materials properly per AHJ, OSHA and EPA regulations. All trash and debris related to and associated with this scope of work will be cleaned up and disposed of properly off-site and in accordance with local, state, and federal guidelines.
- Contact local agencies to locate underground utilities. Protect existing utilities, landscaping, curbing, known irrigation system components, and ALL existing structures . Repair and/or replace all of the above to original condition. Contractor is required to take digital photographs prior to beginning work and forward to Foresight.
- The Contractor shall provide required temporary facilities including toilets, water, electricity, dumpsters, telephones, etc.
- Ensure no rock or construction material reaches building, landscape, or other areas. If concrete wash out is needed on site, it shall be confined to a pre-approved area. The wash out area shall be returned to original condition or better at project completion.

**1.4 SUBMITTALS**

**Forms:** All forms are to be completed in their entirety and estimates made using the provided documents.

**Quantities:** All Dimensions and quantities in the RFP are to be field verified by the Contractor to ensure accuracy prior to bid submissions.

**Value Engineering:** If the Contractor is unable to perform any part of the work exactly as specified, or have a preferred method, they are welcome to provide value engineering. Use the value engineering section on the forms to describe any alternative methods or designs and an associated cost savings or increase to perform the work. The Contractor is required to complete the work exactly as specified in the RFP documents unless an alternative design is submitted in the value engineering and agreed upon in writing.

**Product Data:** Have product documentation and SDSs available for all materials used if requested.

**Job-Mix Designs:** The Contractor must provide all mix designs prior to project start and maintain a record of the mixes for one year.

**Misc. Materials:** The Contractor must provide a list of all materials used in construction, this includes: reinforcement, sealant, paint and other product information.

**1.5 QUALITY ASSURANCE**

**Installer Qualifications:** Engage an experienced installer who has completed hot-mix asphalt paving similar in material, design, and extent to that indicated for this Project and with a record of successful in-service performance.

**Testing Agency Qualifications:** Qualified according to ASTM D 3666 for testing indicated, as documented according to ASTM E 548.

**Manufacturer Qualifications:** Engage a firm experienced in manufacturing hot-mix asphalt (HMA) similar to that indicated for this project and with a record of successful in-service performance. Material supplier is to be approved by authorities having jurisdiction and/or the DOT of the state in which the project is located.

**Testing:** Owner may engage the services of an accredited testing laboratory to perform testing services and provide reports. Compaction tests also may be required on sub-grade and aggregate base. Notify Owner/Agent at least 48 hours in advance when testing will be performed, if applicable.

**Retesting:** Costs for retesting and re-inspecting construction that replaces or is necessitated by work that failed to comply with the Contract Documents will be charged to the Contractor, and the contract sum will be adjusted by Change Order.

**Seal Coating:** A sample of the sealer may be taken and tested to confirm that the product meets the required specifications. If product does not meet the requirements, the Contractor will be required to pay for the testing and bring the work into compliance.

**1.6 PROJECT SAFETY**

- The Contractor will provide all necessary traffic and pedestrian control and include costs in the bid pricing. This includes all barricades, delineators, cones, directional signage, and flaggers as needed to direct traffic or pedestrians

inside and outside the work area. All traffic control is the responsibility of the Contractor even if the traffic control extends to adjoining roads as required by local codes during construction

- All sidewalk construction must be completely barricaded with fencing or barricades, including caution tape to prevent pedestrian traffic from entering the work areas or to identify where sidewalks lead into pavement work areas.
- The Contractor will build temporary ramps and walkways as needed to any entrance within the work area.
- All materials storage and staging areas must be barricaded to protect the areas from traffic. No materials are to be stored on site without approval from Foresight.
- Protect all structures and landscaping during construction. The Contractor will be responsible for restoring the affected areas to their original condition.

**1.7 GENERAL PAVEMENT REQUIREMENTS**

- Properly prepare sub base and granular base to accept new pavement and granular base. 95% standard compaction must be achieved. The owner may verify sub base compaction by a certified testing lab.
- Install pavement on 1/4" per foot plane minimum to eliminate ponding except as required for ADA compliance. Contractor is responsible to insure no ponding of water and proper drainage. If concern areas are encountered prior to or during construction, contact Foresight immediately.
- The Contractor will provide and place rings and risers as needed to make utility features flush with the finished grade in the work area. No valves, manholes, or other utility features will be permitted to be paved over. All costs for risers and rings are to be included with the respective paving areas.
- All sidewalks are to be sloped away from the building to provide drainage unless otherwise specified. Sidewalks on accessible routes to the entrances must have slopes compliant with State and/or Federal ADA guidelines.

**PART 2 - CONCRETE**

**2.1 GENERAL REQUIREMENTS**

All work not covered in the general requirements will follow the respective detail and plan note along with the manufacturer's specifications.

**2.2 WEATHER REQUIREMENTS**

- Concrete shall not be placed on frozen subgrade. During placing and finishing, the temperature of concrete shall be maintained between 50 and 80 degrees F. When the temperature is 90 degrees F or higher, hot weather procedures (ACI 305) shall be used.
- Concrete shall not be placed during rain or inclement weather, if rain occurs after the concrete is placed but before it is cured then cover the concrete to ensure the surface is not damaged.

**2.3 MATERIALS**

- All concrete work must be completed using standard ACI mix designs.
- **Base Rock:** All base rock should be composed of ¾"minus limestone unless otherwise specified or required by region.
- **Reinforcement:** All reinforcement and dowels must follow the details and plan notes. Any alternative should be addressed in value engineering.
- **Joint material:** All expansion joints in the concrete are to be ½" fiber board with a tear strip unless otherwise specified. All expansion joints are to be sealed once the concrete has sufficiently cured.

**2.4 REMOVAL AND PREPARATION**

- All existing concrete to be replaced should be removed to the nearest joint unless otherwise specified.
- Add base rock as needed and compact all base material to 95% standard proctor unless otherwise specified. If unsuitable material is encountered notify Foresight in writing of any unsatisfactory conditions. Do not begin concrete installation until these conditions have been satisfactorily corrected.
- Place and prepare all reinforcement prior to the pouring of concrete. All reinforcement must be overlapped, tied, and set on chairs to set the reinforcement in the middle of the slab unless otherwise specified. Setting the mesh on the ground and "pulling it into the concrete" is not an acceptable method.

**2.5 INSTALLATION**

- All exterior concrete to be air entrained (5% to 7.5%) Per ASTM C231 and should have a compressive strength of 4,000 PSI at 28 days unless otherwise specified. Refer to ACI standard mix designs for water content.
- All concrete shall have a maximum hydraulic slump of 4" measured at point of placement per ASTM C143. Superplasticizers (HRWR) are permitted with approval only. Calcium chloride is not permitted.
- All concrete to have a "broom finish" on all driving and walking surfaces to provide traction, unless otherwise specified.
- Apply Cure & Seal to all concrete once the surface water has dissipated and the surface cannot be marred by foot traffic. All concrete joints to receive sealant meeting performance requirements ASTM C920. Use Sikaflex 1a, 1c SL, or approved equal.

**2.5 CRACK/JOINT TREATMENT:**

- All cracks ¼" (unless otherwise specified) or wider will be sealed.
- Route cracks as needed to provide a reservoir for the sealant.
- Install a backer rod as needed to stop the sealant from flowing into the crack or joint.
- The sealant should be a self-leveling sealer when the surface is flat. All sealant must be flush with or just below the surface to prevent trip hazards. Tooling of the joint sealant is recommended in all areas where foot traffic is common.

Seal:

Architect:

Building Envelope Specialist:



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General Notes And Specifications

Sheet:

02

**PART 3 - EXECUTION - ASPHALT PAVING**

**3.1 BASE MATERIAL EXAMINATION**

Verify that sub-grade is dry and in suitable condition to support paving and imposed loads. Proof-roll the sub-base with a fully legal loaded tandem truck as needed to locate areas that are unsuitable or that require further compaction. Notify the Foresight in writing of any unsatisfactory conditions. Do not begin paving installation until these conditions have been satisfactorily corrected. All base material must be compacted to 95% standard proctor unless otherwise specified. All base material should be cleared of debris prior to paving.

**3.2 ASPHALT MATERIALS AND MIXES**

- Provide dense, hot-mix, asphalt plant mixes approved by the applicable state DOT having jurisdiction and designed according to procedures in AI MS-2 "Mix Design Methods for Asphalt Concrete and Other Hot-Mix Types". The mix design should be less than one year old and should a history of satisfactory performance in geographical area where project is located.
- Provide mixes complying with the composition, grading, and tolerance requirements of ASTM D 3515 for all asphalt mixes.
- **Coarse Aggregate:** Sound, angular crushed stone; crushed gravel; complying with ASTM D 692.
- **Fine Aggregate:** Sharp-edged natural sand or sand prepared from stone; gravel, properly cured blast-furnace slag, or combinations thereof; complying with ASTM D 1073 or AASHTO M 29.
- **Mineral Filler:** Rock or slag dust, hydraulic cement, or other inert material complying with ASTM D 242 or AASHTO M 17.
- For hot-mix asphalt, limit natural sand to a maximum of 20 percent by weight of the total aggregate mass.
- **Prime Coat:** Conform to local DOT requirement
- **Asphalt Cement:** ASTM D 3381 for viscosity-graded material, ASTM D 946 for penetration-graded material.
- **Base Rock:** All base rock should be composed of ¾" minus limestone unless otherwise specified or required by region.

**3.3 ASPHALT REMOVE & REPLACE**

Saw cut asphalt pavement in a straight line, if the surface is spalled during removal, re-saw so the length of the cut is without broken edges. If the replacement area is large enough, milling equipment may be used. Properly dispose of the excavated material and compact the granular material to 95% standard proctor. Any unsuitable base material must be replaced and a change order will be included at the unit price if an allowance has not been included. All replacement must have a binder (intermediate) course and a surface course.

**3.4 MILLING:**

**Edge Mill:** All overlays must have a, 2" deep, 8' wide minimum, edge milling unless otherwise stated. Milling to be completed at all curb and gutter, concrete pavement, ramps, and any other surface that is required to be flush. Transition milling must be done at all adjacent asphalt surfaces that are not being resurfaced.  
**Full Mill:** Remove the entire existing asphalt surface of the indicated area to the specified depth by milling equipment. Proof roll the milled surface to identify and areas of unsuitable pavement. If any areas of unsuitable pavement are encountered they should be removed full depth and be replaced with new compacted binder (intermediate) course asphalt.

**3.5 SURFACE PREPARATION**

**General:** Immediately before placing tack coat and asphalt materials, remove all dirt and loose material from the substrate surfaces. Ensure that prepared sub-grade is ready to receive paving.

**3.6 CRACK TREATMENT:**

**General:** Existing pavement cracks wider than ½" are to be treated prior to paving installation.  
**Preparation:** Clean crack and adjacent pavement surface of dirt, water, vegetation and any other foreign material.  
**Crack Filling:** Fill with fine limestone chips and hand tamp, or fill with Crafcoc PLS per general requirement 4.1.  
**Application:** Install paving repair strip membrane per manufacturer's installation instructions with a minimum of six (6") inches of membrane on each side of the crack.

**3.7 TACK COAT:** All mill & pave and overlay projects must have a tack coat prior to placing new pavement. All surface preparation, temperature and weather limitations, dilution amounts, and cure times must follow the manufacturer's specifications.

- A minimum tack coat coverage of 90% must be achieved to provide proper bonding to the existing pavement. Install a trackless tack coat at a rate of .03 to .04 gallon per SY on new asphalt or install at a rate of .05 to .08 gallon per SY on the milled surface.
- Apply tack coats when the ambient tempature is above 40° F, and when the tempature is above 35° F for 12 hours prior to application.

**3.8 HOT-MIX ASPHALT PLACING**

- The hot-mix asphalt should be machine-placed on the prepared surface, spread uniformly, and struck off evenly.
- In areas inaccessible to paving equipment, place asphalt mix with hand tools in a manner that prevents segregation of mix.

- Place each course to the required grade, cross section, and thickness, when compacted.
- Place the base course in number of lifts and thicknesses indicated and place the surface course in single lift unless otherwise specified.
- Spread mix at minimum temperature of 250° F. The minimum surface temperature while placing asphalt must be 50° F and rising.
- Place paving in consecutive runs not less than 10' wide, except where infill edge strips of a lesser width are required.
- Regulate paver machine speed to obtain smooth, continuous surface free of pulls and tears in asphalt-paving mat and promptly correct surface irregularities in the paving course behind paver.

**3.9 ASPHALT JOINTS**

- Construct joints as described in AI MS-22, "Construction of Hot Mix Asphalt Pavements".
- Compact joints as soon as hot-mixed asphalt will bear roller weight without excessive displacement.
- Construct joints to ensure a continuous bond between adjoining paving section, free of depressions with same texture and smoothness as other sections of hot-mixed asphalt course.
- Compact asphalt at joints to a density within 2% of specified course density.
- In successive paving courses offset longitudinal joints a minimum of 6" and transverse joints a minimum of 24".

**3.10 COMPACTION**

**General:** Begin compaction as soon as placed hot-mix paving will bear roller weight without excessive displacement. Complete compaction before mix temperature cools to 185°F. The compacted pavement thickness tolerance is 10%± of the specified thickness. Areas that are inaccessible to rollers should be compacted with vibratory-plate compactors or hand tampers if necessary.  
**Breakdown Rolling:** Accomplish breakdown or initial rolling immediately after rolling joints and outside edge. Examine surface immediately after breakdown rolling for indicated crown, grade, and smoothness. The finished surface should be smooth with a tolerance of 1/8" max deviation measured with a 10' straight edge. Repair surfaces by loosening displaced material, filling with hot-mix asphalt, and re-rolling to required elevations.  
**Intermediate Rolling:** Begin intermediate rolling immediately after breakdown rolling, while hot-mix asphalt is still hot enough to achieve specified density. Continue rolling until hot-mix asphalt course has been uniformly compacted to the following density:  
**Average Density:** Asphalt density must be a series average of 92% to 96% per ASTM D 2041 (or applicable state requirements).  
**Finish Rolling:** Finish roll paved surfaces to remove roller marks while hot-mix asphalt is still warm. The finished surface should be smooth with a tolerance of 1/8" max deviation measured with a 10' straight edge.  
**Edge Shaping:** While surface is being compacted and finished, trim edges of pavement to proper alignment. Bevel edges while still hot, with back of rake or lute. Compact thoroughly, using tamper or other satisfactory method.  
**Protection:** After final rolling, do not permit vehicular traffic on pavement until it has cooled and hardened.

**PART 4 - EXECUTION - MISCELLANEOUS**

**4.1 CRACK SEALING:**

Suitable cracks are to be routed out a minimum of ½" wide and ¾" deep then clean by contractor's preferred method. Seal the prepared cracks with Crafcoc Parking Lot Sealant 34200 or approved equal. Follow the manufacturer's instructions ensuring that the crack preparation, application and pavement temperatures, and application procedures are closely followed.

**4.2 PAVEMENT MARKING:**

**General:** Do not apply pavement-marking paint until layout, colors, and placement have been verified with the Owner or Owner's Agent. All striping, arrows, handicap symbols, crosswalk markings, etc. are to be in accordance with current, state codes, local codes, and ADA requirements. Parking stall striping is to be 4" wide unless otherwise specified.  
**Timing:** Allow paving to cure before placing pavement markings.  
**Preparation:** Sweep and clean the pavement surface as needed to eliminate loose material and dust. Proceed with pavement marking only on clean, dry surfaces, and at a minimum ambient or surface temperature of 50° F and not exceeding 95° F.  
**Application:** Install paint with spray equipment to produce pavement markings of dimensions indicated with uniform, straight edges. All striping to be two coats of paint unless otherwise specified. Apply at manufacturer's recommended rates to provide a minimum wet film thickness of 15 mils.

**4.3 SEAL COAT**

**General:** All preparation and application must follow the manufacturer's specifications. Dilution and the addition of silica sand must not exceed the recommended amount for moderate traffic areas. Ensure the weather and surface conditions fall within the manufacturer's requirements.  
**Preparation:** Remove all debris from areas to receive coating. Ensure surface is suitable to receive coating. Prior to placing the sealer, the surface of the pavement shall be clean and free from dust, dirt, water or other foreign matter. Oil and grease spots which have accumulated on the pavement surface, shall be scraped, or cleaned off pavement with detergent solution then flushed with water. Seal cleaned areas with an oil spot primer prior to application of coating.  
**Application:** The first application should be done by squeegee machine and the final application should be spray applied. Edger use is required to ensure no coating reaches building or concrete areas. Hand application allowed only in areas not accessible by motorized equipment.

Seal:

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Architect:

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Building Envelope Specialist:



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**General Notes And Specifications**

Sheet: **03**



**PART 4 - EXECUTION - MISCELLANEOUS (CONTINUED)**

**4.4 ASPHALT REJUVENATOR**

**General:** All preparation and application must follow the manufacturer's specifications. Dilution and the addition of silica sand must not exceed the recommended amount for moderate traffic areas. Ensure the weather and surface conditions fall within the manufacturer's requirements.

**Preparation:** Remove all debris from areas to receive coating. Ensure surface is suitable to receive coating. Prior to placing the sealer, the surface of the pavement shall be clean and free from dust, dirt, water or other foreign matter.

**Sampling:** Owner may obtain core samples before (untreated control) and after the pavement has been treated. Core samples shall be of sufficient size to provide enough bituminous binder for the determination of viscosity. The top 1/2" (13mm) of the core samples taken from the control area and the treated areas shall be saw cut from the remainder and the change in viscosity determined.

**Performance:** The rejuvenator shall be applied so that the test properties of the binder extracted from samples of the upper 1/2" (13mm) of the surface of the test section show that viscosities have decreased "rejuvenation" by at least 20%.

**4.5 WHEEL STOPS**

**General:** Precast, air-entrained concrete, 2,500 psi minimum compressive strength, 4 1/2" high by 9" wide by 72" long with chamfered corners and holes for anchoring to the pavement. Wheel stops with varying materials or sizes may be specified in the plans.

**Securement:** Attach wheel stops into pavement with two 18" steel dowels/rebar pins. The dowels cannot protrude from the top of the wheel stop.

**PART 5 - GENERAL ADA STANDARDS (2010 Federal Standards)**

**5.1 General**

- The general ADA standards provided reference the 2010 ADA guidelines and are superceded by any state or local code or ordinance. These general standards are provided as a general reference and does not cover every aspect of the ADA guidelines. It is recommended to fully review the 2010 ADA guidelines along with all applicable state regulations or municipality codes before starting corrections.
- The contractor is responsible to adjust pavement grade as needed to ensure smooth transitions and fully compliant ada stalls, aisles, and routes.
- All pavement markings, stenciling, and signage shall comply with the most recent version of the Americans with Disabilities Act for accessible design or superceding state and/or local codes and ordinances.

**5.2 Accessible Routes: 301-304 & 402-404**

- **General:** All stalls must have an accessible route from the access aisle to the nearest entrance that must meet the following requirements. Crosswalks are not required to be striped per federal requirements but may be required by the state. If a crosswalk was previously striped it must be restriped to match unless otherwise specified.
- **Surface:** Floor and ground surfaces shall be stable, firm, and slip resistant and shall comply with 302.
- **Openings/gaps:** Openings in floor or ground surfaces shall not allow passage of a sphere more than 1/2" inch in diameter.
- **Slopes:** The running slope of walking surfaces shall not be steeper than 5%. The cross slope of walking surfaces shall not be steeper than 2%.
- **Changes in Level:** Changes in level of 1/4" high maximum shall be permitted to be vertical. Changes in level between 1/4" high minimum and 1/2" high maximum shall be beveled with a slope not steeper than 1:2. Changes in level greater than 1/2" are not permitted.
- **Turning Spaces:** The turning space shall be a space of 60" diameter minimum. Slopes not steeper than 2% shall be permitted.
- **Clear Width:** The clear width of walking surfaces shall be 36" minimum. Where the accessible route makes a 180 degree turn around an element which is less than 48" wide, clear width shall be 42" minimum approaching the turn, 48" minimum at the turn and 42" minimum leaving the turn.
- **Doors:** All exterior doors should be designed with a minimum clearance of 60" away from the wall unless otherwise specified. All door clearances must comply with 404.2.4. See figure 404.2.4.1 for images of maneuvering clearances.
- **Handrails:** Where handrails are provided along walking surfaces with running slopes not steeper than 2% they shall comply with 505 (below).

**5.3 Ramps and Handrails: 405 & 505**

- **Slope:** Ramp runs shall have a running slope not steeper than 8.33%, a cross slope not steeper than 2%, and a landing slope not steeper than 2% in any direction.
- **Dimensions:** Ramps must have a clear width of 36" minimum between the handrails. Landings must be a minimum of 60" long, if there is a change in direction then the landing must be 60" long by 60" wide. Any ramp with a rise greater than 30" must have an intermediate landing.
- **Handrails:** Ramps with a rise greater than 6" must have handrails. The top of the grip height must be between 34"-38" with a grip diameter of 1-1/4" - 2". Handrails must have a clearance of 1-1/2" minimum between the handrail and wall. Handrails must be continuous through the run of the ramp and have a 12" returned extension at the top and bottom. Handrails must have standard edge protection complying with 405.9.

**5.4 Curb Ramps: 406**

- **Slope:** Ramp runs shall have a running slope not steeper than 8.33%, a cross slope not steeper than 2%, a flare slope (when present) not steeper than 10%, and a landing slope not steeper than 2% in any direction. The counter slope at the bottom of a curb ramp shall have a running slope not steeper than 5%. The running slope at the top of a curb ramp

may be up to 5% if there is no change in direction and no cross-traffic.

- **Dimensions:** Ramps must have a clear width of 36" minimum. Landings must be a minimum of 36" long and must be at least as wide as the ramp. The maximum allow amount of rise in a curb ramp is 6".
- **Misc:** Curb ramps cannot project into drive lanes, parking stalls, or access aisles. If a marked crosswalk is present at a ramp the ramp must be contained within the width of the striping. If two curb ramps are used to cross an island then a minimum 48" long landing is required.

**5.5 Parking Stalls, Access Aisles, and Signs 502 & 703**

- **Slope:** All accessible stalls and aisles must have a slope not steeper than 2% in any direction.
- **Dimensions:** Standard stalls must have a minimum width of 96" with a minimum 60" access aisle. Van-accessible stalls must be a minimum 132" wide with a minimum 60" wide aisle or a minimum 96" wide stall with a minimum 96" wide aisle.
- **Signs:** Parking space identification signs shall include the International Symbol of Accessibility complying with 703.7.2.1. Signs identifying van parking spaces shall contain the designation "van accessible." Signs shall be 60 inches (1525 mm) minimum above the finish floor or ground surface measured to the bottom of the sign. Signs should be centered at the head of the parking space they serve.
- **Misc:** Access aisles must extend the full length of the parking spaces they serve. Aisles must be cross hatched to discourage parking. Access aisles for van-accessible spaces should be located on the passenger side; this orientation is optional in perpendicular parking but mandatory in diagonal parking.

**PART 6 - MATERIAL ACCEPTANCE TESTING**

**6.1 Nuclear Density Testing - Standard Test Requirements for Density of Bituminous Concrete in Place by Nuclear**

**Method:** Bituminous concrete placed on this project shall have a density greater than or equal to 93.0% but shall not exceed 97.5% of the maximum specific gravity as determined in accordance with ASTM D2041. For each subsequent day's production, the specific gravity will be determined by a representative sample from the respective day's production. Acceptance testing for field density will be determined in accordance with ASTM D 2950 at minimum intervals of 10,000 SF, or at least one per lift per day.

**6.2 Standard Test Methods for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Direct Transmission):**

All existing subgrade material and fill material on this project shall have a density greater than or equal to 95% of the Materials Standard Proctor per ASTM D698. Acceptance testing for field density will be determined in accordance with ASTM D 6938 at minimum intervals of 5,000 SF for large areas, or for each full depth replacement area equaling 100 SF. The contractor shall provide a formal report from a qualified geotechnical firm, stating that the above requirements have been achieved for all density testing on the site.

**6.3 Concrete Testing:** Composite samples of freshly mixed concrete should be obtained at point of placement in accordance with ASTM C172. Samples for compressive strength testing for each class of concrete placed, each day, shall be taken not less than once a day, nor less than once for every 150 cubic yards, nor less than once for each 5,000 SF of surface areas for slabs and walls. Compressive strength testing for acceptance to be in accordance with the current version of ACI 318, unless noted otherwise: cast 5 - 4 x 8 cylinders with destructive age testing at 7, 28, 28, 28, Hold.

**6.4 Performance Based Criteria (Proof Roll):**

**Sub-Base:** After removal of existing pavement, initial grading, and compaction effort; the contractor will engage a qualified third-party geotechnical agency to direct and accept proof rolling criteria of the sub base material. Proof rolling acceptance should be performed with a legally loaded tandem axle dump truck at minimum intervals of every 50-feet, each direction, with down and back in the same wheel tracks, or an approved method by a local qualified geotechnical agency.

**Base Course:** After final grading, compaction effort, and acceptance density testing of the aggregate base course; the contractor will engage a qualified third-party geotechnical agency to direct and accept proof rolling criteria of the aggregate base course. Proof rolling acceptance should be performed with a legally loaded tandem axle dump truck at minimum intervals of every 50-feet, each direction, with down and back in the same wheel tracks, or an approved method by a local qualified geotechnical agency.

**PART 7 - DISCLAIMER**

Foresight Services, Inc. (Foresight), as a consultant, prepared the attached Request for Proposal (RFP) based on a general observation of the site and readily available information. The RFP provides a base level of information for use in preparing a bid or developing a budget. The RFP is not an architectural, engineering or land surveying work product, and should not be considered the equivalent of a sealed construction document. Foresight makes no representation or warranty as to the accuracy or completeness of the information Foresight used in developing this RFP, and the owner, contractor and subcontractors accept all risks associated with using the RFP data and information, and shall have no right to rely on any statement, depiction or indication in the RFP. Any contractor or subcontractor interested in submitting a bid or proposal shall perform its own independent investigation and review the site, the working conditions and anything else that may affect the timing or pricing of the work contemplated by the RFP. In no event shall Foresight be liable for any consequential, incidental, or special damages arising out of or relating to the use of or reliance upon the RFP in whole or in any part. Any contractor or subcontractor that has a question about any statement, depiction or indication in the RFP is encouraged to immediately contact Foresight.

**PLEASE NOTE:** The General Requirements are intended to cover a broad scope of parking lot maintenance and repair services, therefore, all listed items may not apply to the defined scope of work for this location.

Seal:

Architect:

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General Notes And Specifications

Sheet: **04**

# Plan Notes




**NOTE: THE CONTRACTOR IS RESPONSIBLE TO FIELD VERIFY ALL QUANTITIES AND DIMENSIONS PRIOR TO SUBMISSION OF BIDS**

1. **Utility Locate:** The contractor's contractual requirements include locating and protecting ALL, utilities, including both public and private. Include pricing to locate, or clear, and protect ALL utilities within the base bid. Contractor to provide a marked site plan noting the location and depth of private utilities prior to commencing work. Should utility damage occur, the contractor must immediately proceed with repairs and notify Foresight.
2. **Accessibility Improvements:** Contractor to make pavement, signage, and sidewalk adjustments to bring the indicated area into full ADA compliance. See sheets 07 to 09 for layout and specific information. Review all general ADA standards references and details on sheet 04 for proper installation of all accessible features.
3. **4" Full Depth Replacement:** Remove existing asphalt pavement full depth and properly dispose off-site. Inspect, proof, and compact existing base material to 95% Standard Proctor. Proof rolling to be observed by by the City of Highland. Include an allowance to replace all base material in the case that unsuitable or inadequate base material is encountered and to make grade adjustments for ADA improvements. Unused base allowance will be credited back and tickets required to confirm amounts. Place new 4" compacted asphalt per detail.  
**Base Bid: 11,800 SY**  
**Base Rock Allowance: 200 Tons**
4. **Nuclear Density Testing:** Standard Test Requirements for Density of Bituminous Concrete in Place by Nuclear Method: Bituminous concrete placed on this project shall have a density greater than or equal to 93.0% but shall not exceed 97.5% of the maximum specific gravity as determined in accordance with ASTM D2041. For each subsequent day's production, the specific gravity will be determined by a representative sample from the respective day's production. Acceptance testing for field density will be determined in accordance with ASTM D 2950 at minimum intervals of 15,000 square feet, or at least one per lift, per day. The contractor shall provide a formal report stating that the above requirements have been achieved. Contractor to engage Quality Testing and Engineering for all testing.
5. **Concrete Collar at Inlet:** Saw cut, remove, and properly dispose off site existing pavement 2' around the perimeter of the existing inlet frame then properly prepare and compact the existing sub-grade. Install a new 6" reinforced concrete collar per detail.  
**Base Bid: 3 Concrete Collars**
6. **Striping (2 coats):** Re-stripe affected areas of parking lot with **two coats** of paint. Re-stripe to include, but not limited to, parking stalls, crosswalks, lamp bases, and miscellaneous pavement markings, to match the existing striping except at noted in ADA area 1, ADA area 2, and the striping plan. Prior to repainting, remove all loose or flaking paint, by contractors preferred method, from lamp bases. All pavement markings shall comply with the most recent version of The Americans with Disabilities Act (ADA) Standards For Accessible Design or superseding state and/or local codes and ordinances.
7. **Wheel Stops:** Temporarily remove the existing wheel stops for repaving and dispose of one damaged wheel stop indicated on sheet 06. Once paving is complete, re-secure each wheel stop with min. two (2) 18" long 1/2" - 5/8" dia. rebar pins. Wheel stops are to be installed 2' from the front of the stall measured from the front face of the curbing, sidewalk, or edge of pavement to the front face of the wheel stop unless otherwise indicated. Base bid to include reuse of 33 wheel stops, disposal of 1 wheel stop and the installation of 3 new wheel stops.  
**Base Bid: Lump Sum**
8. **Clean Site:** All removed or excess pavement, materials, and fixtures are to be properly disposed of off-site. At final completion, site to be broom or blown clean and all trash and construction debris to be removed. Return landscaping and all existing structures to original condition or better.

Seal:	
Architect:	
Building Envelope Specialist:	
 67 Executive Dr, Highland, IL 62249 Phone: (618) 654-8919 www.4sci.com	
Project Title and Location	
The City Of Highland  Korte Recreation Center  2024 Parking Lot Improvements 5 Nagel Dr Highland, IL 62249	
Edition	
04/26/24	Draft
These drawings are based on observations of the site and are intended to present an essentially accurate indication of physical conditions at the site. The contractor is responsible to verify existing dimensions, job conditions, quantities, and installation compatibility. <b>Drawings not drawn to scale unless a scale is provided.</b>	
Scope of Work & Plan Notes	
Sheet:	
05	



**LEGEND**

-  ADA AREA
-  FULL DEPTH ASPHALT REPLACEMENT
-  CONCRETE COLLAR



Seal:

Architect:

Building Envelope Specialist:  
 **FORESIGHT**  
 67 Executive Dr, Highland, IL 62249  
 Phone: (618) 654-8919 www.4sci.com

Project Title and Location

The City Of Highland  
 Korte Recreation Center  
 2024 Parking Lot  
 Improvements  
 5 Nagel Dr  
 Highland, IL 62249

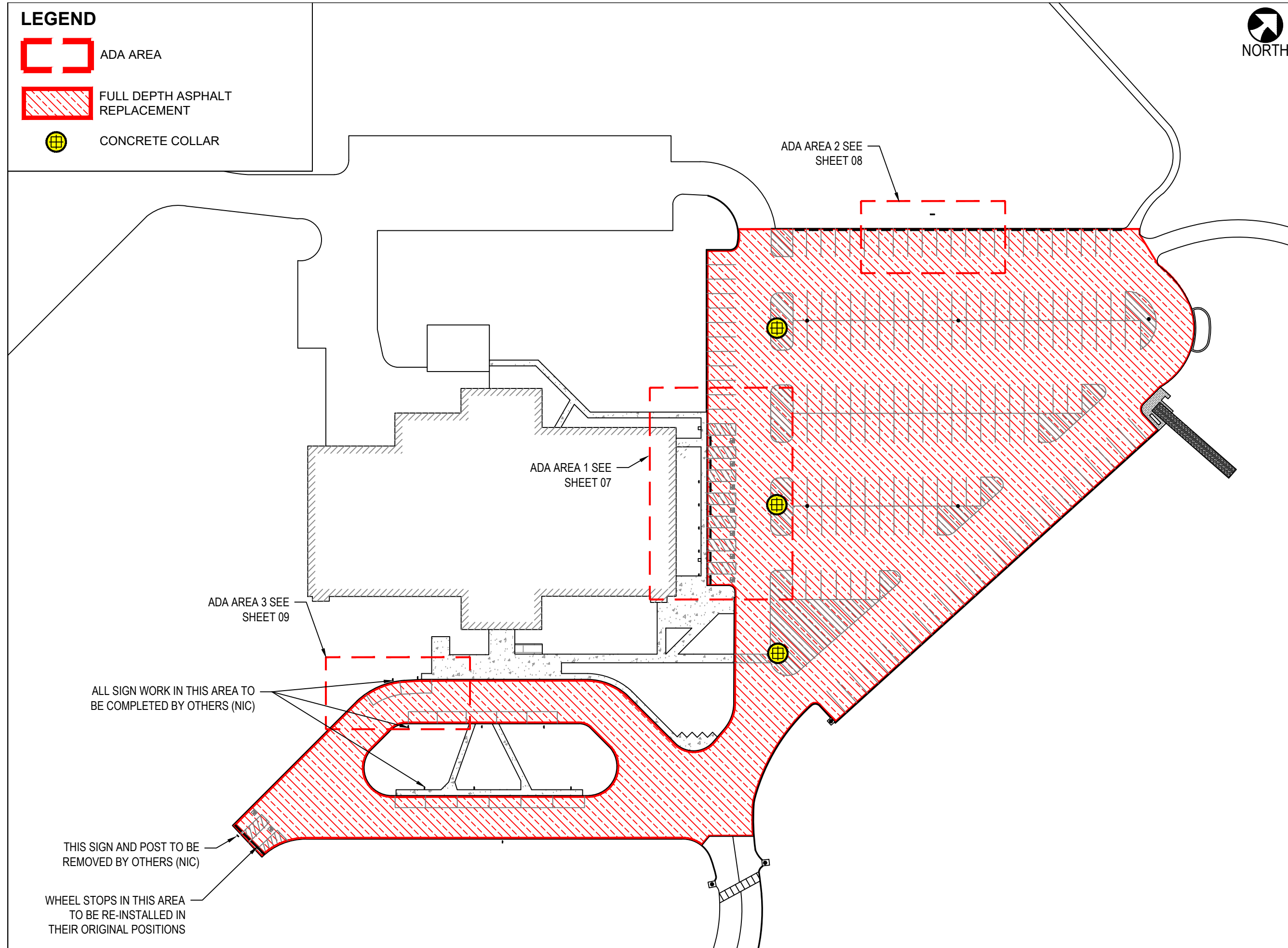
Edition

04/26/24	Draft

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Site Plan

Sheet: **06**



**LEGEND & KEY NOTES**

- ← X% MAX RUNNING SLOPE →
- ← 2% MAX CROSS SLOPE (TYP) →
- ← TS → TRANSITION SLOPE
- SLOPE REQUIREMENT BOUNDARY
- TRANSITION BOUNDARY
- +X.X" RAISE ELEVATION AT THIS POINT (FIELD VERIFY)
- X.X" LOWER ELEVATION AT THIS POINT (FIELD VERIFY)
- A NEW SIGN AND POST SET IN SOIL (DETAIL 1)
- B NEW SIGN AND POST SET IN THE PAVEMENT (DETAIL 2)



Seal:

Architect:

Building Envelope Specialist:



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Project Title and Location

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Highland, IL 62249

Edition

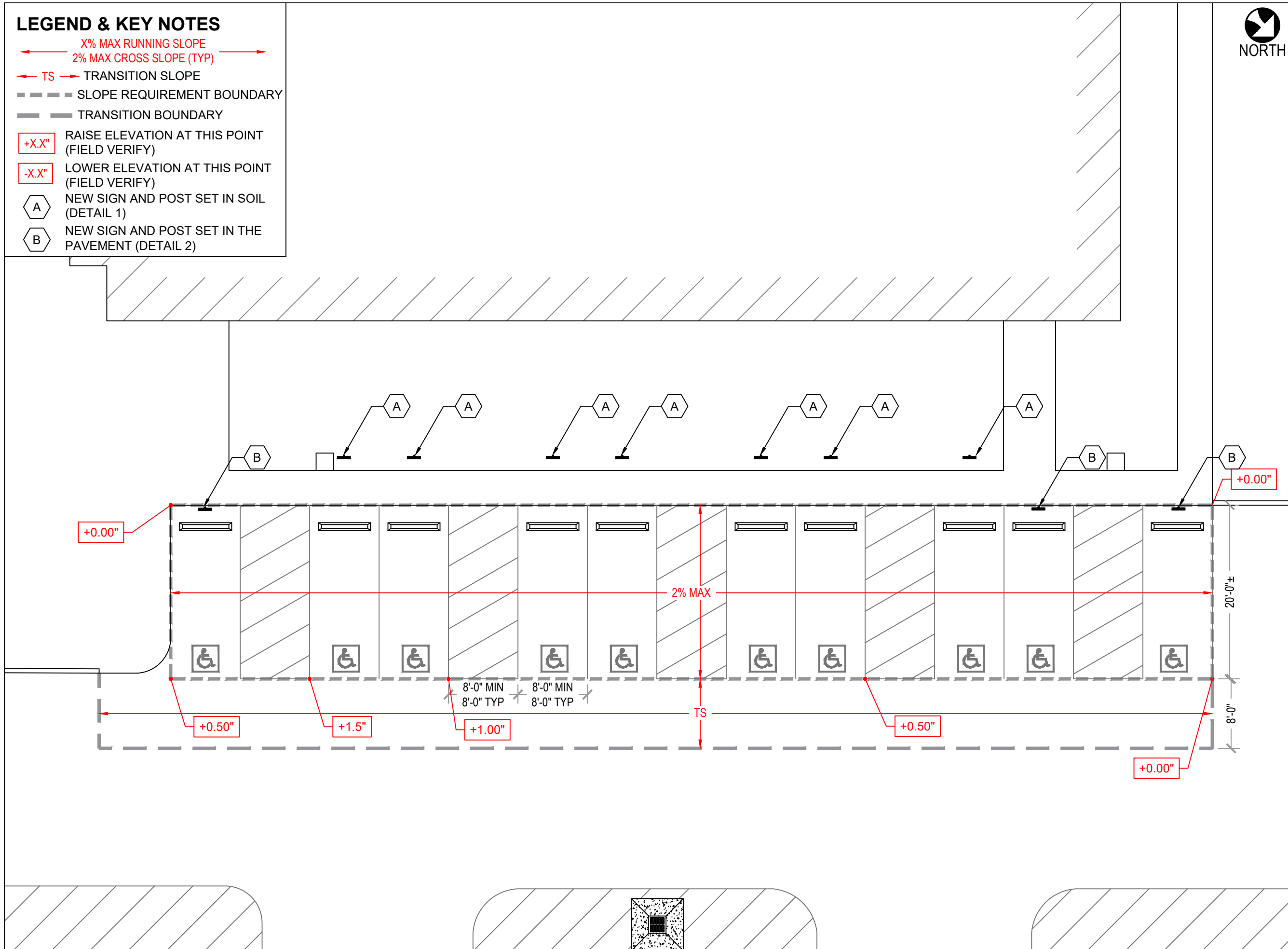
04/26/24	Draft
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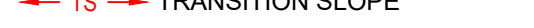





ADA Area 1

Sheet:

07



**LEGEND & KEY NOTES**

-  X% MAX RUNNING SLOPE
-  2% MAX CROSS SLOPE (TYP)
-  TS TRANSITION SLOPE
-  SLOPE REQUIREMENT BOUNDARY
-  TRANSITION BOUNDARY
-  RAISE ELEVATION AT THIS POINT (FIELD VERIFY)
-  LOWER ELEVATION AT THIS POINT (FIELD VERIFY)
-  NEW SIGN AND POST SET IN SOIL (DETAIL 1)
-  NEW SIGN AND POST SET IN THE PAVEMENT (DETAIL 2)



Seal:

Architect:

Building Envelope Specialist:



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Project Title and Location

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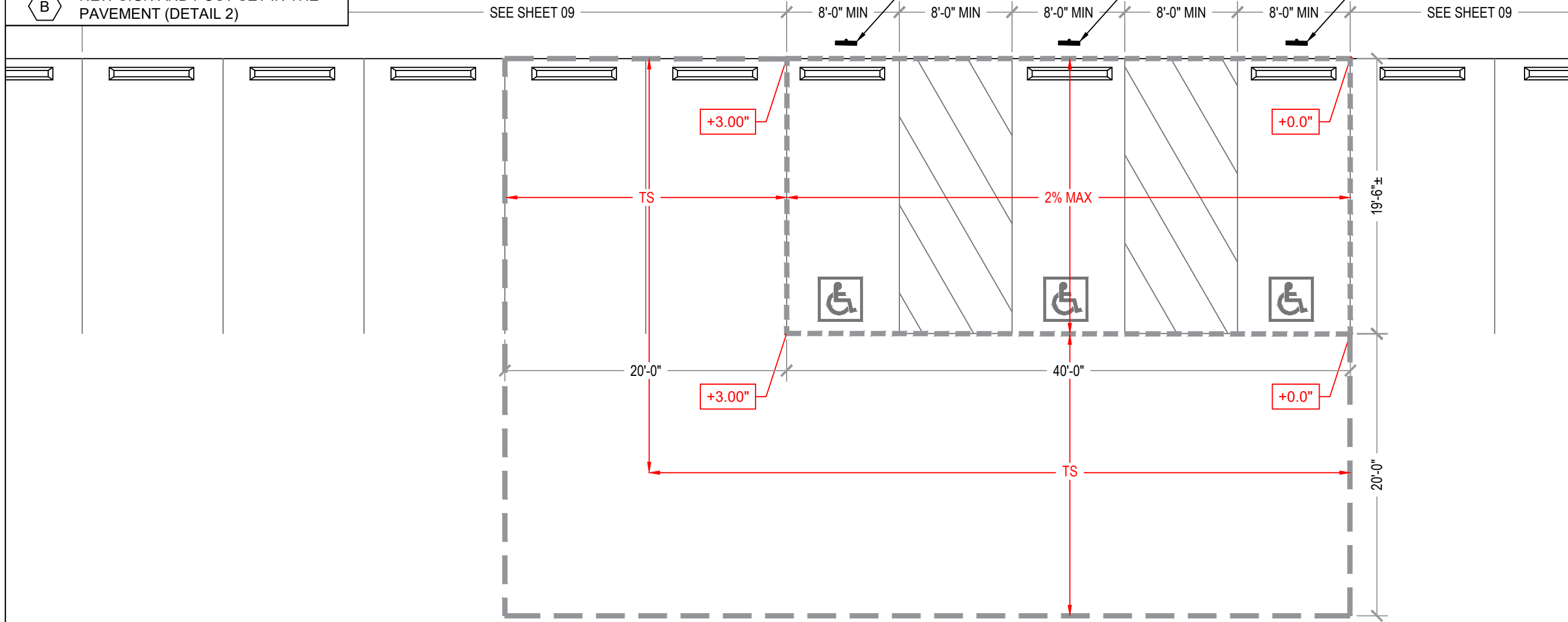
04/26/24	Draft
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ADA Area 2

Sheet:

08



**LEGEND & KEY NOTES**

- ← X% MAX RUNNING SLOPE →
- ← 2% MAX CROSS SLOPE (TYP) →
- ← TS → TRANSITION SLOPE
- SLOPE REQUIREMENT BOUNDARY
- TRANSITION BOUNDARY
- +X.X" RAISE ELEVATION AT THIS POINT (FIELD VERIFY)
- X.X" LOWER ELEVATION AT THIS POINT (FIELD VERIFY)
- A NEW SIGN AND POST SET IN SOIL (DETAIL 1)
- B NEW SIGN AND POST SET IN THE PAVEMENT (DETAIL 2)



Seal:

Architect:

Building Envelope Specialist:



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Project Title and Location

The City Of Highland  
Korte Recreation Center  
2024 Parking Lot Improvements  
5 Nagel Dr  
Highland, IL 62249

Edition	
04/26/24	Draft

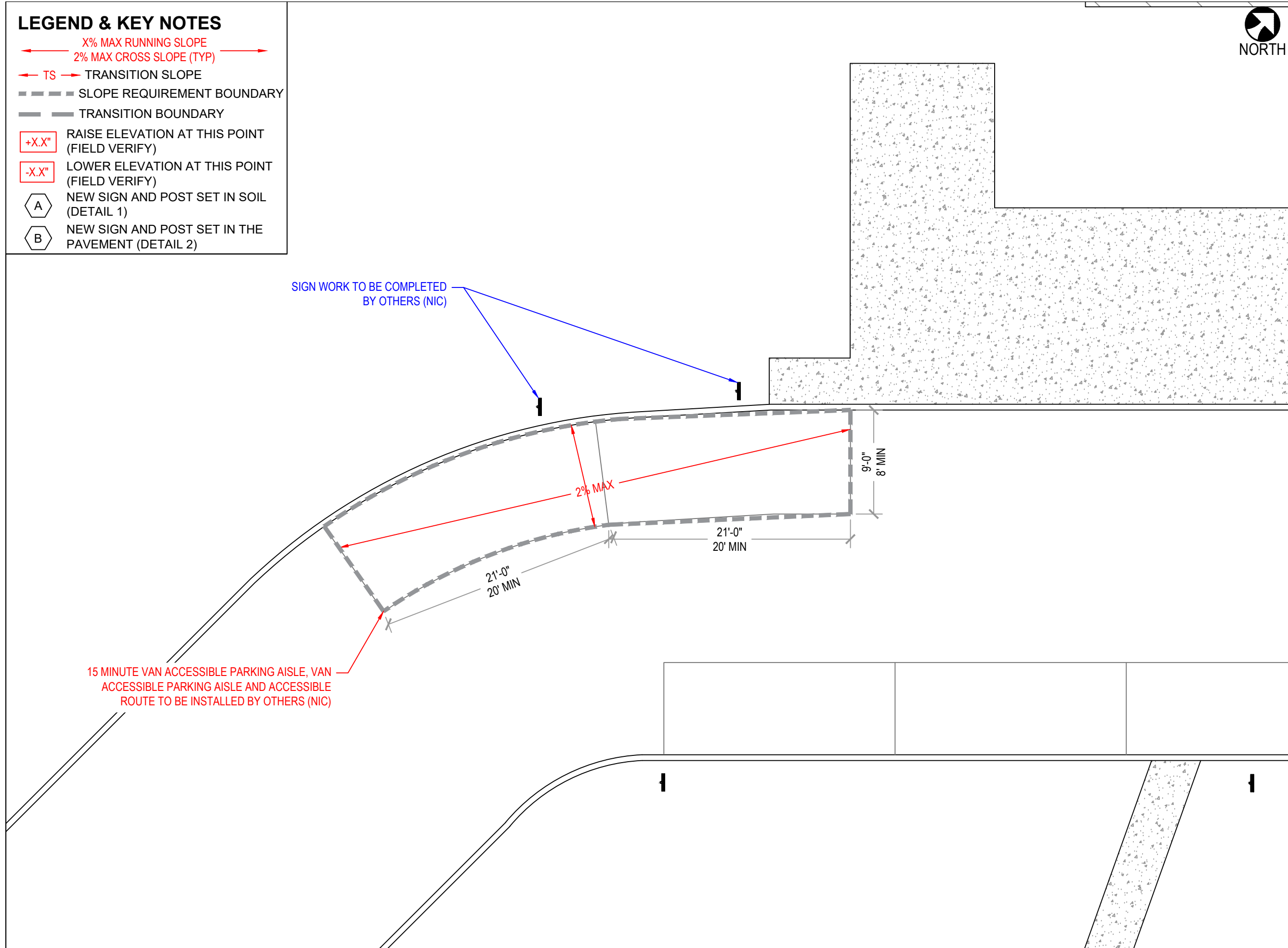
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ADA Area 3

Sheet: **09**

SIGN WORK TO BE COMPLETED BY OTHERS (NIC)

15 MINUTE VAN ACCESSIBLE PARKING AISLE, VAN ACCESSIBLE PARKING AISLE AND ACCESSIBLE ROUTE TO BE INSTALLED BY OTHERS (NIC)



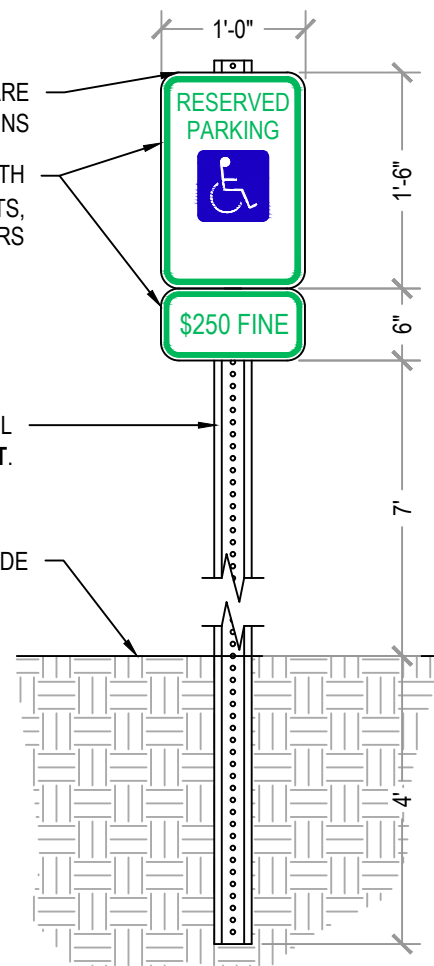


**DETAIL 1 - ADA SIGN AND POST SET IN SOIL**

IF ADDITIONAL PARKING SIGNS ARE PRESENT ALIGN THE TOPS OF THE SIGNS  
FASTEN EACH SIGN WITH TWO 3/8" Ø BOLTS, NUTS, AND WASHERS

14' GALVANIZED, U-CHANNEL SIGN POST 2 LBS./FT.

EXISTING GRADE



NOTE:  
HANDICAP PARKING SIGNAGE SHALL CONFORM WITH CURRENT FEDERAL, STATE, AND LOCAL CODES AND REGULATIONS.

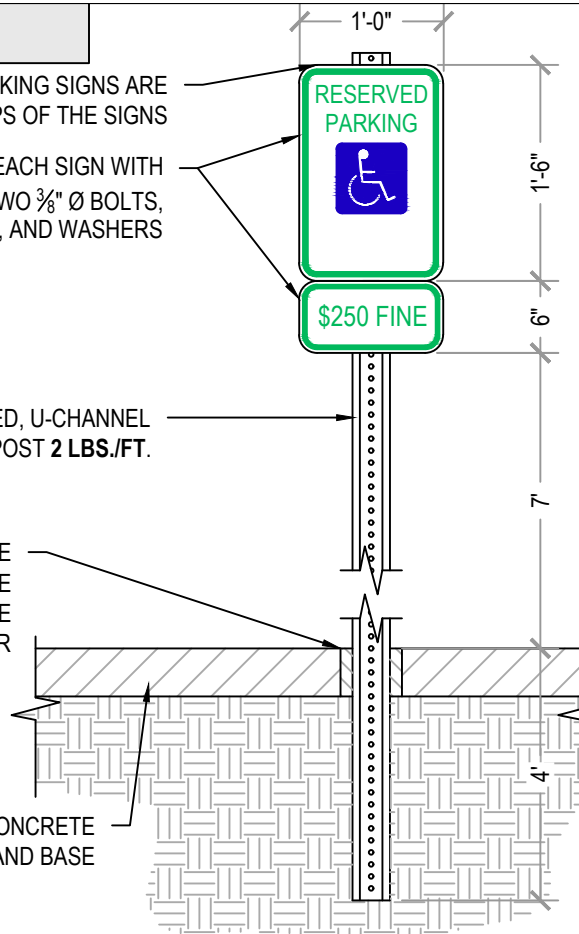
**DETAIL 2 - ADA SIGN AND POST SET IN SIDEWALK**

IF ADDITIONAL PARKING SIGNS ARE PRESENT ALIGN THE TOPS OF THE SIGNS  
FASTEN EACH SIGN WITH TWO 3/8" Ø BOLTS, NUTS, AND WASHERS

14' GALVANIZED, U-CHANNEL SIGN POST 2 LBS./FT.

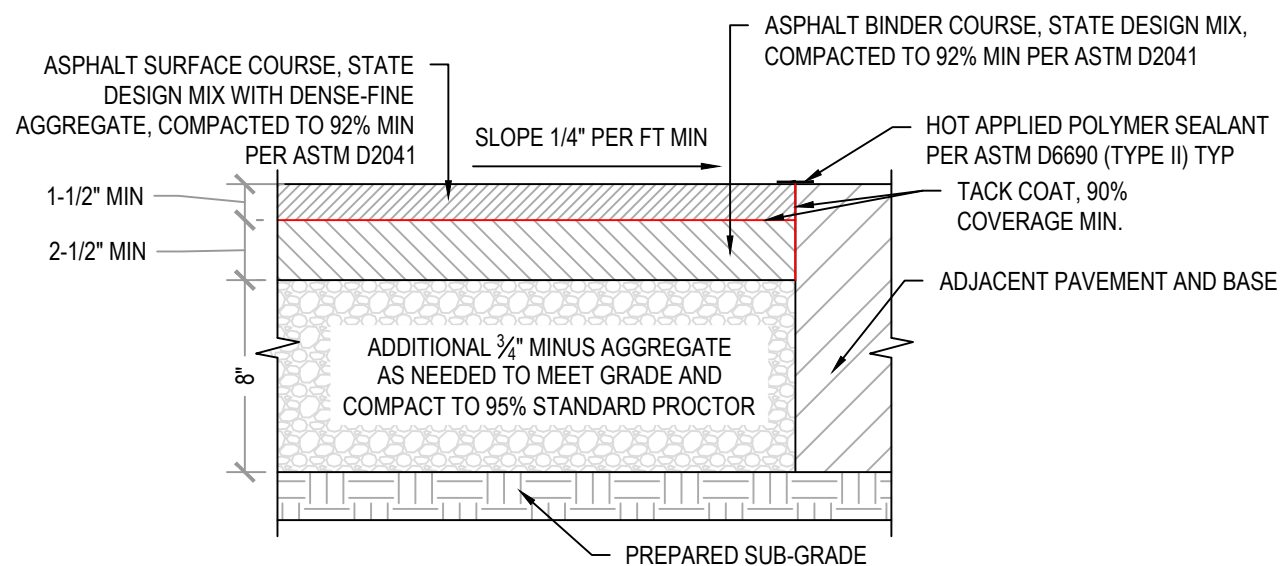
CUT A HOLE IN THE PAVEMENT TO INSTALL THE NEW POST. ONCE THE POST IS SET INFILL THE HOLE WITH NON-SHRINK GROUT AND CROWN THE TOP TO ENSURE IT DOES NOT HOLD WATER

EXISTING CONCRETE SIDEWALK AND BASE



NOTE:  
HANDICAP PARKING SIGNAGE SHALL CONFORM WITH CURRENT FEDERAL, STATE, AND LOCAL CODES AND REGULATIONS.

**DETAIL 3 - FULL DEPTH ASPHALT REPLACEMENT**



- NOTES:
- REMOVE EXISTING ASPHALT PAVEMENT AND DISPOSE OFF-SITE.
  - ADD BASE ROCK AS NEEDED TO ACHIEVE GRADE AND COMPACT.
  - PROPERLY REMOVE ALL DEBRIS FROM THE SURFACE AND INSTALL A TRACKLESS TACK COAT ON THE SIDES OF THE REMOVAL AREA, MILLED SURFACE, AND BETWEEN PAVING LIFTS. TACK COAT RATE INDICATED ON TABLE T WITH A 90% MIN COVERAGE.
  - CONTRACTOR IS RESPONSIBLE TO ENSURE NO PONDING WATER.

**DETAIL 4 - TABLE T**

**TACK COAT RATES**

SURFACE TYPE	RESIDUAL RATE (GAL. PER SY)	APPX. BAR RATE UNDILUTED* (GAL. PER SY)	APPX. BAR RATE DILUTED 1:1* (GAL. PER SY)
NEW APSHALT	0.02 - 0.05	0.03 - 0.07	0.06 - 0.14
EXISTING ASPHALT	0.04 - 0.07	0.06 - 0.11	0.12 - 0.22
MILLED SURFACE	0.04 - 0.08	0.06 - 0.12	0.12 - 0.24
PORTLAND CEMENT CONCRETE	0.03 - 0.05	0.05 - 0.08	0.10 - 0.16

\* ASSUME EMULSION IS 33% WATER AND 67% ASPHALT.

Seal:

Architect:

Building Envelope Specialist:



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2024 Parking Lot Improvements

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Highland, IL 62249

Edition

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Details

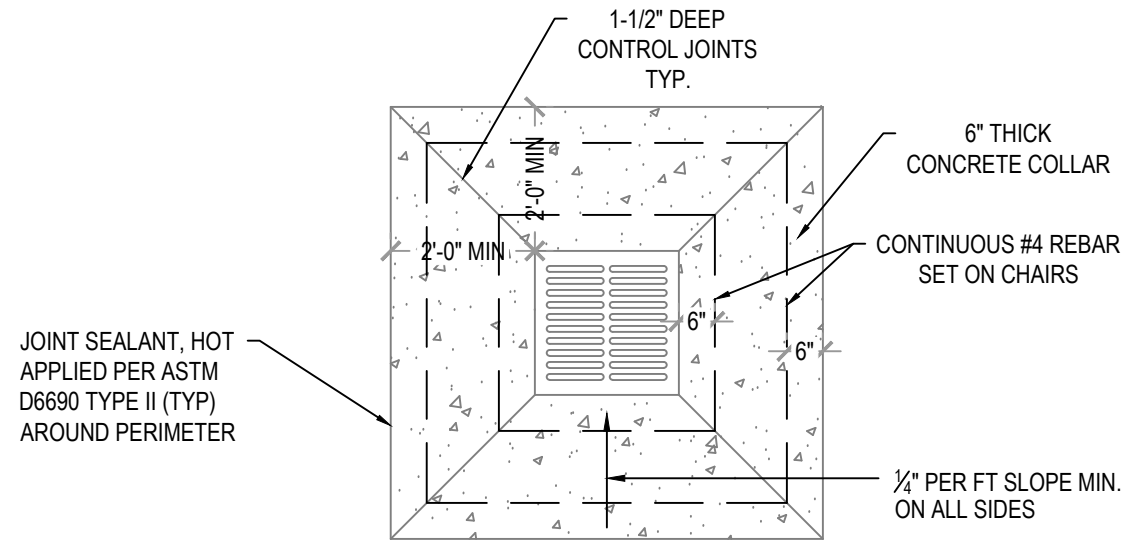
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DETAIL 5 - CONCRETE COLLAR

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Seal:



NOTES:

- SAW CUT, REMOVE, AND PROPERLY DISPOSE OFF-SITE EXISTING PAVEMENT 24" AROUND PERIMETER OF EXISTING INLET FRAME TO A MINIMUM DEPTH OF 12".
- INSTALL 6" MIN OF COMPACTED 3/4" TO 1" MINUS LIMESTONE ROCK.
- PLACE 6" MIN THICK CONCRETE WITH 2 CONTINUOUS #4 BARS AROUND THE FRAME.
- CUT 2" DEEP MIN CONTROL JOINTS FROM THE CORNERS OF THE INLET TO THE CORNERS OF THE CONCRETE COLLAR ONCE THE CONCRETE HAS SUFFICIENTLY CURED.
- PROVIDE SMOOTH AND FLUSH TRANSITION TO ADJACENT PAVEMENT.
- SURFACE TO HAVE A BROOM FINISH.

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INTENTIONALLY LEFT BLANK

Architect:

Building Envelope Specialist:



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Details

Sheet:

12

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

**ORDINANCE AMENDING CITY CODE, CHAPTER 90 – ZONING, ARTICLE V –  
OFF-STREET PARKING AND LOADING, SECTION 90-228 – PARKING AND  
STORAGE OF VEHICLES, TO INCLUDE TRAILERS**

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

**WHEREAS**, City has determined it necessary to update the City Code, Section 90-228 – Parking and Storage of Vehicles, to include trailers on the listed items which must meet the performance standards for lawful outside storage specified therein; and

**WHEREAS**, the Illinois Vehicle Code defines a “trailer” as every vehicle without motive power in operation, other than a pole trailer, designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon the towing vehicle (*see* 625 ILCS 5/1-209); and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code to include trailers in Section 90-228(b) and to provide a definition of “trailers” consistent with State law; and

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

**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.* Chapter 90, of the Code of Ordinances, City of Highland, shall now read:

**Sec. 90-228. - Parking and storage of vehicles.**

- (a) No motor vehicle designed or regularly used for carrying freight, merchandise, or other property or more than eight passengers and that is licensed in excess of 18,000 pounds gross vehicle weight, excluding any vehicle which is licensed as a recreational vehicle, shall be parked in a residential district, except for deliveries.
- (b) Outside storage of recreational vehicles, trailers, equipment, materials, boats or personal watercraft shall meet the following performance standards:
  - (1) The outdoor storage is to be located on land owned by, leased by, or under the control of the users.
  - (2) Outdoor storage shall be located behind the front building line and restricted to side or rear yards and shall be at least three feet from any lot line.



- (3) All storage areas and access drives shall be paved.
- (4) Outside storage of inoperative vehicles or equipment exceeding 30 days is prohibited unless otherwise specifically permitted by the city code.
- (5) Recreational vehicles and travel trailers shall not be used as a dwelling when parked in the city.
- (c) With the exception of the industrial zoning districts, inoperative or unregistered vehicles may not be stored or repaired (other than in enclosed garages) on the premises.
- (d) In zoning districts other than the industrial zoning districts, construction equipment and construction vehicles may not be stored or repaired on the premises (other than in enclosed garages), except when being utilized for construction activities on the premises pursuant to a valid permit issued by the city for construction work necessitating use of such equipment, or when used for permitted work on the public right-of-way, or when associated with a special use permit as part of an allowable primary use, such as an equipment rental business.
- (e) For purposes of subsection (b), a “trailer” is every vehicle without motive power in operation, other than a pole trailer, designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon the towing vehicle.

*Section 3.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and will be in full force and effect upon its passage and approval in accordance with the law.

This Ordinance adopted 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 \_\_\_\_\_, 2024, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

---

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

ATTEST:

---

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
14953	LEVI ASHFORD	Refund Check 023555-000	04/19/2024	27.67
14954	PATRICK MURPHY	Refund Check 023414-000	04/19/2024	47.72
14955	KATHRYN SMITH	Refund Check 023467-000	04/19/2024	53.24
14956	MELISSA WEST	Refund Check 023434-000	04/19/2024	6.19
14957	JAMES NANTELL	Refund Check 023593-000	04/23/2024	28.99
Total for Department: 000 Balance Sheet Accounts				163.81
Total for Fund:101 Electric Fund				163.81
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
14953	LEVI ASHFORD	Refund Check 023555-000	04/19/2024	7.66
14954	PATRICK MURPHY	Refund Check 023414-000	04/19/2024	9.94
14956	MELISSA WEST	Refund Check 023434-000	04/19/2024	2.06
14957	JAMES NANTELL	Refund Check 023593-000	04/23/2024	8.56
Total for Department: 000 Balance Sheet Accounts				28.22
Total for Fund:201 Water Fund				28.22
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
14953	LEVI ASHFORD	Refund Check 023555-000	04/19/2024	7.54
14954	PATRICK MURPHY	Refund Check 023414-000	04/19/2024	9.80
14956	MELISSA WEST	Refund Check 023434-000	04/19/2024	2.04
14957	JAMES NANTELL	Refund Check 023593-000	04/23/2024	8.31
Total for Department: 000 Balance Sheet Accounts				27.69
Total for Fund:301 Sewer Fund				27.69
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
14953	LEVI ASHFORD	Refund Check 023555-000, 1700 CYPRESS ST APT A	04/19/2024	15.12
14955	KATHRYN SMITH	Refund Check 023467-000, 2009 BROADWAY APT 4	04/19/2024	28.88
14956	MELISSA WEST	Refund Check 023434-000, 2636 VILLA PARK DR APT D	04/19/2024	3.30
14957	JAMES NANTELL	Refund Check 023593-000, 1501 LAUREL ST	04/23/2024	24.94
Total for Department: 000 Balance Sheet Accounts				72.24
Total for Fund:713 Solid Waste Fund				72.24
<b>Grand Total</b>				<b>291.96</b>

Accepted by City Council May 06, 2024

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_

EXPENDITURE LISTING #1265  
FROM 04/13/2024 TO 05/03/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
1,277	AMAZON CAPITAL SERVI	2 QTY BANKERS BOX 12 PK	001-00-000-00000-115700	4/19/2024	207.98
1,277	AMAZON CAPITAL SERVI	2 QTY BANKERS BOXES 12PK	001-00-000-00000-115700	4/19/2024	207.98
1,277	AMAZON CAPITAL SERVI	2 QTY BANKERS BOX 12 PK	001-00-000-00000-115700	4/19/2024	258.54
1,294	Carrot-Top Industrie	3X5, 4 X6, 6X10 - US FLAGS	001-00-000-00000-115700	4/19/2024	1,125.51
1,294	Carrot-Top Industrie	6: 4X6 CITY OF HIGHLAND FLAGS	001-00-000-00000-115700	4/19/2024	731.94
1,376	ULINE SHIPPING SUPPL	SUPPLIES FOR CENTRAL PURCHASING	001-00-000-00000-115700	4/19/2024	817.00
1,492	AMAZON CAPITAL SERVI	2 QTY 3PSC DESK GROMMET CABLE CORD HOLE COVER	001-00-000-00000-115700	5/3/2024	17.98
1,492	AMAZON CAPITAL SERVI	2 QTY LYSOL DISINFECTANT WIPES	001-00-000-00000-115700	5/3/2024	28.92
				TOTAL	3,395.85
1,265	LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	4/19/2024	12,350.56
1,391	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES	001-10-011-00000-523000	4/19/2024	2,000.00
1,271	AAIM Employers' Asso	TRAINING SESSION FOR JACKIE - HR CREDIT EASYPASS	001-10-011-00000-524000	4/19/2024	199.00
1,366	The Municipal Clerks	MCI SUMMER SEMINAR - L HEDIGER 07/10/24-07/12/24	001-10-011-00000-524000	4/19/2024	75.00
1,510	Mastercard	DOUBLETREE SPRINGFIELD- C CONRAD 04/03/24-04/04/24	001-10-011-00000-524000	5/3/2024	226.86
1,510	Mastercard	BOS CENTER PARKING SPRINGFIELD IL - C CONRAD	001-10-011-00000-524000	5/3/2024	7.00
1,510	Mastercard	FIREHOUSE SUBS -EDWARDSVILLE MEETING CONRAD/HUBBAR	001-10-011-00000-524000	5/3/2024	34.17
1,510	Mastercard	HOLIDAY INN - MCI SPRING SEMINAR-L HEDIGER	001-10-011-00000-524000	5/3/2024	145.77
1,311	FRONTIER	PHONE CHARGES- GENERAL ALARM	001-10-011-00000-531000	4/19/2024	59.51
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	4/19/2024	394.64
1,510	Mastercard	USPS -OVERNIGHT POSTAGE CHECKS	001-10-011-00000-532000	5/3/2024	30.45
1,402	City Utilities	PSB UTILITIES	001-10-011-00000-533000	5/3/2024	200.00
1,499	City Utilities	UTILITIES- CITY HALL	001-10-011-00000-533000	5/3/2024	1,021.06
1,350	QUADIENT INC.	POSTAGE MACHINE METER RENTAL 01/01/24-03/31/24	001-10-011-00000-534000	4/19/2024	223.80
1,384	Watts Copy Systems	COPIER USAGE/LEASE - CITY HALL BACK OFFICE	001-10-011-00000-534000	4/19/2024	448.29
1,384	Watts Copy Systems	COPIER USAGE/LEASE - JACKIE	001-10-011-00000-534000	4/19/2024	36.87
1,519	Watts Copy Systems	COPIER USAGE/LEASE - LANA'S OFFICE	001-10-011-00000-534000	5/3/2024	25.83
1,319	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - CITY HALL	001-10-011-00000-536010	4/19/2024	20.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-10-011-00000-538000	4/19/2024	116.83
1,336	MASKE CONSULTING INC	TRAINING ON ADVANCED EXCEL	001-10-011-00000-539000	4/19/2024	650.00
1,357	Southwestern Illinois	2024 MEMBERSHIP DUES	001-10-011-00000-539000	4/19/2024	150.00
1,362	SWIMCA	SWIMCA ANNUAL DUES- (JUNE 2024-MAY 2025) L HEDIGER	001-10-011-00000-539000	4/19/2024	15.00
1,367	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE-BUDGET	001-10-011-00000-539000	4/19/2024	29.60
1,393	HOSPITAL SISTERS OF	HSBS FOUNDATION KENTUCKY DERBY 05/04/24- H HEMANN	001-10-011-00000-539000	5/3/2024	260.00
1,444	Highland Area Christ	FEBRUARY 2024 GOOD SAMARITAN	001-10-011-00000-539000	5/3/2024	75.44
1,444	Highland Area Christ	MARCH 2024 GOOD SAMARITAN	001-10-011-00000-539000	5/3/2024	113.59
1,454	Mastercard	FAIRFIELD BY MARRIOTT - C CONRAD 03/11/24-03/12/24	001-10-011-00000-539000	5/3/2024	132.21
1,454	Mastercard	ZOOM.US 03/21/24-04/20/24	001-10-011-00000-539000	5/3/2024	219.90
1,496	AssuredPartners Corn	MARCH MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	5/3/2024	155.00
1,496	AssuredPartners Corn	MARCH MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	5/3/2024	46.50
1,514	St Louis Business Jo	SUBSCRIPTION- C CONRAD	001-10-011-00000-539000	5/3/2024	170.00
1,516	Third Millennium Ass	UTILITY BILL RENDERING	001-10-011-00000-539000	5/3/2024	214.04
1,517	THRYV INC.	MONTHLY PHONE LISTING 04/01/24-04/30/24	001-10-011-00000-539000	5/3/2024	36.25
1,320	Highland Communicati	HCS SERVICES - CITY HALL	001-10-011-00000-539050	4/19/2024	599.26
1,320	Highland Communicati	HCS SERVICES - HACSM	001-10-011-00000-539050	4/19/2024	41.95
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	001-10-011-00000-539050	4/19/2024	563.02
1,454	Mastercard	IPCAMLIVE-CAMERA@SQUARE FOR NEWS BROADCAST	001-10-011-00000-539050	5/3/2024	20.60
1,454	Mastercard	IPCAMLIVE-CAMERA@SQUARE FOR NEWS BROADCAST	001-10-011-00000-539050	5/3/2024	60.00
1,454	Mastercard	IPCAMLIVE-CAMERA@SQUARE NEWS BROADCAST-INTERNA FEE	001-10-011-00000-539050	5/3/2024	0.19
1,454	Mastercard	IPCAMLIVE-CAMERA@SQUARE NEWS BROADCAST-INTERNA FEE	001-10-011-00000-539050	5/3/2024	0.54
1,454	Mastercard	MICROSOFT ANSWER DESK	001-10-011-00000-539050	5/3/2024	80.79
1,454	Mastercard	MALWAREBYTES PREMIUM ANTI-MALWARE	001-10-011-00000-539050	5/3/2024	6.25
1,454	Mastercard	DYN.COM	001-10-011-00000-539050	5/3/2024	0.81
1,492	AMAZON CAPITAL SERVI	2 QTY CYBERPOWER 8 OUTLETS RACKMOUNT	001-10-011-00000-539100	5/3/2024	669.90
1,492	AMAZON CAPITAL SERVI	1 QTY MICR TONER INTERNATIONAL LASER PRINTER	001-10-011-00000-539100	5/3/2024	529.00
1,492	AMAZON CAPITAL SERVI	2 QTY HP BLACK REDUCED INK CARTRIDGE	001-10-011-00000-541000	5/3/2024	38.50
1,277	AMAZON CAPITAL SERVI	2 QTY ADDRESS STAMP	001-10-011-00000-543000	4/19/2024	18.88
1,287	Bound Tree Medical	AED SUPPLIES	001-10-011-00000-543000	4/19/2024	108.89
1,300	City Of Highland	MARCH CENTRAL PURCHASING	001-10-011-00000-543000	4/19/2024	186.34
1,424	CORO MEDICAL LLC	AED SUPPLIES	001-10-011-00000-543000	5/3/2024	695.00
1,492	AMAZON CAPITAL SERVI	1 QTY UNDER COUNTER MOUNTING BRACKETS	001-10-011-00000-543000	5/3/2024	23.89
1,492	AMAZON CAPITAL SERVI	1 QTY MONITOR STAND, 1 QTY DMI ADAPTER	001-10-011-00000-543000	5/3/2024	65.28
1,492	AMAZON CAPITAL SERVI	CORDCOVERWALL,SURGEPROTECTOR,KEYBOX, ETHERNETCABL	001-10-011-00000-543000	5/3/2024	85.03
1,504	Graybar	1 QTY AT110EZ ALLEN TEL PRODUCTS INC E-Z TOOL	001-10-011-00000-543000	5/3/2024	57.96
1,277	AMAZON CAPITAL SERVI	RACKMOUNT POWER STRIP 120V 10FT	001-10-011-00000-547000	4/19/2024	94.99
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	5/3/2024	123.08
				TOTAL	24,076.40
1,265	LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	4/19/2024	2,831.46
1,293	CALIBRE PRESS	teaching rookie cops how to talk to people train	001-20-012-00000-524000	4/19/2024	627.00
1,454	Mastercard	SAFE KIDS TRAINING	001-20-012-00000-524000	5/3/2024	95.00

1,454	Mastercard	ILSRO CONFERENCE FEE- FULL 3 DAY	001-20-012-00000-524000	5/3/2024	240.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	4/19/2024	655.88
1,454	Mastercard	RETURN TO DATATRONICS	001-20-012-00000-532000	5/3/2024	10.60
1,515	The Mail Box Store	USPS-PRI DATA TRONICS	001-20-012-00000-532000	5/3/2024	15.90
1,278	Ameren Illinois	PSB GAS UTILITIES	001-20-012-00000-533000	4/19/2024	351.21
1,402	City Utilities	PSB UTILITIES	001-20-012-00000-533000	5/3/2024	833.52
1,403	City Utilities	POLICE DEPT RADIO TOWER	001-20-012-00000-533000	5/3/2024	101.79
1,404	City Utilities	POLICE DEPT RADIO SHED	001-20-012-00000-533000	5/3/2024	26.01
1,404	City Utilities	PSB WATER FOUNTAIN	001-20-012-00000-533000	5/3/2024	10.29
1,384	Watts Copy Systems	COPIER USAGE /LEASE -PSB	001-20-012-00000-534000	4/19/2024	39.66
1,345	O'Reilly Automotive	2 QTY WIPER BLADE	001-20-012-00000-536000	4/19/2024	9.00
1,345	O'Reilly Automotive	1 QTY 5QTMTRIL,3QTY 1OTMTRIL,1QTYOIL FILTER	001-20-012-00000-536010	4/19/2024	60.13
1,478	Splash Auto B	POLICE DEPT CAR WASHES	001-20-012-00000-536010	5/3/2024	109.00
1,262	County of Madison	1ST QUARTER 2024 FEE FOR POLICE DISPATCH	001-20-012-00000-539000	4/19/2024	74,934.50
1,262	County of Madison	4TH QUARTER 2023 FEE FOR POLICE DISPATCH	001-20-012-00000-539000	4/19/2024	52,860.50
1,285	BARNETT PEST SOLUTIO	MONTHLY PEST CONTROL- PSB	001-20-012-00000-539000	4/19/2024	50.00
1,428	DigitalArtz LLC	CONFERENCE ROOM DOOR GLASS	001-20-012-00000-539000	5/3/2024	289.37
1,454	Mastercard	SAFE TEAM TRACFONE	001-20-012-00000-539000	5/3/2024	22.50
1,454	Mastercard	MISC CHARGE	001-20-012-00000-539000	5/3/2024	5.00
1,454	Mastercard	INTEREST CHARGE MASTERCARD	001-20-012-00000-539000	5/3/2024	7.31
1,469	QUENCH USA INC	PSB WATER COOLER 0416-071524	001-20-012-00000-539000	5/3/2024	165.00
1,517	THRYV INC.	MONTHLY PHONE LISTING 04/01/24-04/30/24	001-20-012-00000-539000	5/3/2024	45.75
1,320	Highland Communicati	PSB TV/PHONE/INTERNET	001-20-012-00000-539050	4/19/2024	656.95
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	001-20-012-00000-539050	4/19/2024	662.48
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	4/19/2024	324.33
1,453	MADISON COUNTY INFOR	POLICE DEPT LEADS LEASE FROM MADISON CO.	001-20-012-00000-539050	5/3/2024	24.28
1,454	Mastercard	MICROSOFT ANSWER DESK	001-20-012-00000-539050	5/3/2024	95.06
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	001-20-012-00000-539050	5/3/2024	7.35
1,454	Mastercard	DYN.COM	001-20-012-00000-539050	5/3/2024	0.95
1,277	AMAZON CAPITAL SERVI	1- USB FLASH DRIVE, 2-USB 2.0 MEMORY STICKS	001-20-012-00000-541000	4/19/2024	91.37
1,277	AMAZON CAPITAL SERVI	2 QTY SURACELL 3V LITHIUM BATTERY 3PK	001-20-012-00000-543000	4/19/2024	30.48
1,277	AMAZON CAPITAL SERVI	6 - SAFETY VEST	001-20-012-00000-543000	4/19/2024	59.88
1,277	AMAZON CAPITAL SERVI	12-WORK VERT, 13-SAFETY VEST	001-20-012-00000-543000	4/19/2024	249.50
1,300	City Of Highland	MARCH CENTRAL PURCHASING	001-20-012-00000-543000	4/19/2024	724.88
1,419	CDW G Inc	BROTHER CAR ADAPTER	001-20-012-00000-543000	5/3/2024	28.42
1,454	Mastercard	POLICE DEPT SUPPLIES	001-20-012-00000-543000	5/3/2024	43.59
1,454	Mastercard	EXTERNAL HARD DRIVE	001-20-012-00000-543000	5/3/2024	69.66
1,277	AMAZON CAPITAL SERVI	1 QTY OAKLEY MENS SUNGLASSES- BRINES	001-20-012-00000-544001-	4/19/2024	99.98
1,277	AMAZON CAPITAL SERVI	2 QTY CREW SOCKS, 1 QTY NIKE POLO -C FLAKE	001-20-012-00000-544001-	4/19/2024	97.00
1,277	AMAZON CAPITAL SERVI	1 QTY BUSINESS PORTFOLIO W/ZIPPER - C FLAKE	001-20-012-00000-544001-	4/19/2024	25.99
1,277	AMAZON CAPITAL SERVI	1 QTY MENS STRYKE TDU PANTS - B SUTTON	001-20-012-00000-544001-	4/19/2024	88.00
1,277	AMAZON CAPITAL SERVI	1 QTY KROSER LAPTOP BACKPACK - C FLAKE	001-20-012-00000-544001-	4/19/2024	39.09
1,277	AMAZON CAPITAL SERVI	2-DUMBELL 35LB, 2-DUMBELL 40LB- C FLAKE	001-20-012-00000-544001-	4/19/2024	165.92
1,277	AMAZON CAPITAL SERVI	1 QTY OAKLEY POLORIZED SUNGLASSES - BLAND	001-20-012-00000-544001-	4/19/2024	206.00
1,289	BRIAN MCCLLENAHAN	MCCLLENAHAN-PROTEIN POWDER	001-20-012-00000-544001-	4/19/2024	112.37
1,305	DAVID BRINES	BRINES REIMBURS PROTIEN POWDER	001-20-012-00000-544001-	4/19/2024	59.00
1,312	Galls LLC	5.11 performance polos brad clothing x3	001-20-012-00000-544001-	4/19/2024	144.00
1,332	Leon Uniform Company	AXII VEST WIEGAND	001-20-012-00000-544001-	4/19/2024	850.00
1,332	Leon Uniform Company	SUTTON-INSTALL EMBELM ON POLO SHIRTS	001-20-012-00000-544001-	4/19/2024	66.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	5/3/2024	123.08
			TOTAL		139,665.07
1,340	Moran Economic Devel	TECHNICAL P&Z CPZB MEETING 03/06/24 ZONING LETTER	001-20-013-00000-523000	4/19/2024	217.78
1,454	Mastercard	INSPECTOR STUDY GUIDE	001-20-013-00000-524000	5/3/2024	138.00
1,311	FRONTIER	PHONE CHARGES - B&Z	001-20-013-00000-531000	4/19/2024	51.37
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	4/19/2024	51.11
1,402	City Utilities	UTILITIES- ELECTRIC & B&Z	001-20-013-00000-533000	5/3/2024	148.79
1,493	Ameren Illinois	GAS CHARGES	001-20-013-00000-533000	5/3/2024	209.59
1,479	SUMNER ONE INC.	COLOR OVERAGES	001-20-013-00000-534000	5/3/2024	120.63
1,454	Mastercard	ZOOM.US	001-20-013-00000-539000	5/3/2024	15.99
1,454	Mastercard	DROPBOX 03/28/24-04/28/24	001-20-013-00000-539000	5/3/2024	11.99
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	001-20-013-00000-539050	4/19/2024	132.50
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	4/19/2024	108.03
1,454	Mastercard	MICROSOFT ANSWER DESK	001-20-013-00000-539050	5/3/2024	19.01
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	001-20-013-00000-539050	5/3/2024	1.47
1,454	Mastercard	DYN.COM	001-20-013-00000-539050	5/3/2024	0.19
1,300	City Of Highland	MARCH CENTRAL PURCHASING	001-20-013-00000-543000	4/19/2024	12.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	5/3/2024	123.08
			TOTAL		1,484.61
1,378	University Of Illino	BASIC FIREFIGHTER/NFPA MODULE A-C FREIMANN	001-20-014-00000-524000	4/19/2024	400.00
1,378	University Of Illino	BASIC FIREFIGHTER/NFPA MODULE A-G SCHLARMANN	001-20-014-00000-524000	4/19/2024	400.00
1,378	University Of Illino	BASIC FIREFIGHTER/NFPA MODULE A-T KNOCH	001-20-014-00000-524000	4/19/2024	400.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	4/19/2024	8.82
1,515	The Mail Box Store	USPS GROUND ADVANTAGE - SHERI JEFFERS	001-20-014-00000-532000	5/3/2024	9.57
1,278	Ameren Illinois	PSB GAS UTILITIES	001-20-014-00000-533000	4/19/2024	275.95
1,278	Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	4/19/2024	136.40
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-533000	4/19/2024	13.96
1,402	City Utilities	PSB UTILITIES	001-20-014-00000-533000	5/3/2024	681.98

1,402	City Utilities	WOODCREST DR UTILITIES	001-20-014-00000-533000	5/3/2024	187.53
1,404	City Utilities	SILVER LAKE RD- SHED BOAT DOCK	001-20-014-00000-533000	5/3/2024	15.64
1,404	City Utilities	BOAT RAMP HYDRANT	001-20-014-00000-533000	5/3/2024	10.29
1,500	Constellation NewEne	GAS SERVICE	001-20-014-00000-533000	5/3/2024	29.50
1,345	O'Reilly Automotive	1QTY 1QT TRANSFLD, 1 QT TRANSFLD, FUNNEL	001-20-014-00000-536010	4/19/2024	28.97
1,497	Breese Lawn & Garden	MTN/REPAIR 2009 POLARIS RANGER 700	001-20-014-00000-536010	5/3/2024	58.00
1,513	SENTINEL EMERGENCY S	1 QTY PILOT VALVE KIT FOR #1530	001-20-014-00000-536010	5/3/2024	234.00
1,513	SENTINEL EMERGENCY S	1 QTY 15 AMP 120V SUPER AUTO EJECT	001-20-014-00000-536010	5/3/2024	364.76
1,324	HSHS Medical Group I	DRUG SCREEN/PHYSICAL PREPLACEMENT - G RIGGS	001-20-014-00000-539000	4/19/2024	85.00
1,389	Zoll Data Systems In	ZOLL FIRE REPORTS 05/01/24-05/31/24	001-20-014-00000-539000	4/19/2024	57.09
1,491	AEC Fire-Safety & Se	ANNUAL INSPECTION	001-20-014-00000-539000	5/3/2024	845.00
1,494	APEX FITNESS CENTER	FIRE DEPARTMENT MEMBERSHIP - 02/01/24-03/31/24	001-20-014-00000-539000	5/3/2024	210.00
1,501	County of Madison	911 ETSB -10 QTY MOBILTY 1 QTY INTERFACES	001-20-014-00000-539000	5/3/2024	1,066.20
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	001-20-014-00000-539050	4/19/2024	33.04
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	4/19/2024	263.35
1,454	Mastercard	MICROSOFT ANSWER DESK	001-20-014-00000-539050	5/3/2024	4.74
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	001-20-014-00000-539050	5/3/2024	0.37
1,454	Mastercard	DYN.COM	001-20-014-00000-539050	5/3/2024	0.05
1,325	Huels Oil Co	MARCH DIESEL FUEL	001-20-014-00000-542000	4/19/2024	305.58
1,277	AMAZON CAPITAL SERVI	AA BATTERIES, WALL FILE LETTER SIZE BLACK	001-20-014-00000-543000	4/19/2024	82.10
1,446	Highland Printers	1 QTY #12399 CO FORMS-150 2 PART NCR W/Y P1S BLK	001-20-014-00000-543000	5/3/2024	121.00
1,454	Mastercard	300-FIRE SAFETY FOR MATURE ADULTS PAMPHLET INV156	001-20-014-00000-543000	5/3/2024	168.00
1,332	Leon Uniform Company	FIRE DIGITAL LOGO EMBROIDERY DIGITIZING	001-20-014-00000-544000	4/19/2024	50.00
1,332	Leon Uniform Company	1 QTY MENS V2 TACTOCAL PANT - STRAUB	001-20-014-00000-544000	4/19/2024	84.49
1,454	Mastercard	TAYLORS TINS	001-20-014-00000-544000	5/3/2024	134.00
1,454	Mastercard	TAYLORS TINS	001-20-014-00000-544000	5/3/2024	53.00
1,344	Northtown Auto & Tra	1 QTY VAPOR CAN PUR SOL, 6 QTY SPARK PLUG #1592	001-20-014-00000-546000	4/19/2024	123.77
1,344	Northtown Auto & Tra	1 QTY LUCAS DEEP CLEAN FSC, MINI BULB LONG LIFE	001-20-014-00000-546000	4/19/2024	18.53
1,511	O'Reilly Automotive	1 QTY SLEEVE	001-20-014-00000-546000	5/3/2024	0.95
1,277	AMAZON CAPITAL SERVI	LAMINATING MACHINE, LAMINATING POUCHES	001-20-014-00000-547000	4/19/2024	196.94
1,277	AMAZON CAPITAL SERVI	TRAFFIC SAFETY CONES	001-20-014-00000-547000	4/19/2024	89.50
1,277	AMAZON CAPITAL SERVI	TRAFFIC SAFETY CONES	001-20-014-00000-547000	4/19/2024	89.50
1,503	FERGUSON US HOLDINGS	2 QTY PROPANE DISPBL TANK, 1 QTY SELF LIGHT TORCH	001-20-014-00000-547000	5/3/2024	74.26
1,406	ED M. FELD EQUIPMENT	32 QTY CYL&VALV ASSY SNAL 30YR, 45MIN 4.5	001-20-014-00000-553000	5/3/2024	55,645.12
				TOTAL	63,056.95
1,265	LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	4/19/2024	404.49
1,391	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES	001-40-017-00000-523000	4/19/2024	14,000.00
1,281	APWA Gateway Branch	2024 GATEWAY BRANCH FEES - PWA	001-40-017-00000-524000	4/19/2024	30.00
1,382	W JOE GILLESPIE III	REIM APWA LOCAL CHAPTER LUNCHEON TRAINING 04/02/24	001-40-017-00000-524000	4/19/2024	25.00
1,510	Mastercard	CASEYS 2 DOZEN DONUTS SAFETY MEETING	001-40-017-00000-524000	5/3/2024	24.30
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	4/19/2024	243.72
1,402	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/3/2024	732.35
1,403	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/3/2024	58.16
1,404	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/3/2024	31.61
1,500	Constellation NewEne	GAS SERVICE	001-40-017-00000-533000	5/3/2024	176.33
1,386	WELLS FARGO VENDOR F	MOTNLHY - RICOH COPIER IM C3500	001-40-017-00000-534000	4/19/2024	209.32
1,290	Broadway Battery & T	TRUCK # 67 - CHECK FOR LEAK VALVE STEM CORE	001-40-017-00000-536010	4/19/2024	25.50
1,319	HIGHLAND AUTOWASH LL	APRIL - MONTHLY CAR WASH MEMBERHSP - PWA	001-40-017-00000-536010	4/19/2024	40.00
1,490	RUSH TRUCK CENTER S	PIPE TURBO I6 ENGINE, GASKET EXH PIPE	001-40-017-00000-536010	5/3/2024	69.90
1,490	RUSH TRUCK CENTER S	PIPE TURBO I6 ENGINE, CLAMP EXHAUST PIPE	001-40-017-00000-536010	5/3/2024	97.38
1,490	RUSH TRUCK CENTER S	PIPE TURBO I6 ENGINE TRUCK#67	001-40-017-00000-536010	5/3/2024	2,419.48
1,447	Houseman Supply Inc	DUCANE 16 S. 2 TON CONDENSER, ALLIED 2 T. EV. COIL	001-40-017-00000-538000	5/3/2024	3,000.00
1,288	BRET KLEIN	REIM CLD LINCENSE BRET KLEIN	001-40-017-00000-539000	4/19/2024	61.35
1,509	KEITH'S LAWCARE	CITY PARKING LOT MAIN ST & WALNUT 03/24 AND 04/24	001-40-017-00000-539000	5/3/2024	290.00
1,430	Dr. Wood Trees & Lan	52 HRS. TREE WORK SECTOR #1	001-40-017-00000-539022	5/3/2024	6,500.00
1,320	Highland Communicati	HCS CHARGES - PWA	001-40-017-00000-539050	4/19/2024	225.00
1,320	Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050	4/19/2024	28.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	001-40-017-00000-539050	4/19/2024	231.96
1,454	Mastercard	MICROSOFT ANSWER DESK	001-40-017-00000-539050	5/3/2024	33.28
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	001-40-017-00000-539050	5/3/2024	2.57
1,454	Mastercard	DYN.COM	001-40-017-00000-539050	5/3/2024	0.33
1,325	Huels Oil Co	MARCH DIESEL FUEL	001-40-017-00000-542000	4/19/2024	1,413.39
1,325	Huels Oil Co	DHS-PREM OFF-ROAS DIESEL	001-40-017-00000-542000	4/19/2024	465.53
1,337	McKay Auto Parts Inc	2.5 DEF	001-40-017-00000-542000	4/19/2024	24.98
1,463	Northtown Auto & Tra	DIESEL EXHAUST FLUID, QUICK DISCONNECT, HYD FITTIN	001-40-017-00000-542000	5/3/2024	87.96
1,283	Aviston Lumber Compa	2X8-16 #1 MCA TREATED PINE GC	001-40-017-00000-543000	4/19/2024	40.30
1,300	City Of Highland	MARCH CENTRAL PURCHASING	001-40-017-00000-543000	4/19/2024	244.07
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	4/19/2024	195.40
1,337	McKay Auto Parts Inc	PURPLE POWER, ENGINE DEGREASER	001-40-017-00000-543000	4/19/2024	14.48
1,392	ASPHALT SALES AND PR	COLD PATCH 2.94 T., \$155 P/T	001-40-017-00000-543000	4/19/2024	455.70
1,415	Aviston Lumber Compa	PROPANE	001-40-017-00000-543000	5/3/2024	47.81
1,424	CORO MEDICAL LLC	AED SUPPLIES	001-40-017-00000-543000	5/3/2024	539.00
1,434	Fabick Power Systems	BIT-AS-CUTTE	001-40-017-00000-543000	5/3/2024	226.00
1,464	Nu Way Concrete Form	REBAR, CONCRETE CURING COMP.,WHEEL, EXP.JOINT, BIT	001-40-017-00000-543000	5/3/2024	2,096.70
1,472	Rhomar Industries In	RHOMA-SOL, PAVE-SAFE	001-40-017-00000-543000	5/3/2024	556.58
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-545000	4/19/2024	19.88
1,337	McKay Auto Parts Inc	NAPA 10W30 OIL	001-40-017-00000-545000	4/19/2024	20.97
1,456	McKay Auto Parts Inc	SPIN ON FLUID FILTERS	001-40-017-00000-545000	5/3/2024	19.71
1,373	Truck Centers Inc	TRUCK # 67- LEVELING ROD REPAIR KIT -BY SCOTT KUHN	001-40-017-00000-546000	4/19/2024	28.38
1,463	Northtown Auto & Tra	DIESEL EXHAUST FLUID, QUICK DISCONNECT, HYD FITTIN	001-40-017-00000-546000	5/3/2024	122.68

1,277	AMAZON CAPITAL SERVI	40 CHANNEL HANDHELD CD RADIO	001-40-017-00000-547000	4/19/2024	49.99
1,277	AMAZON CAPITAL SERVI	DEWALT ROTARY HAMMER SDS MAX 2 INCH	001-40-017-00000-547000	4/19/2024	1,048.40
1,377	United Rentals Inc	2 STEEL ROAD PLATES	001-40-017-00000-547000	4/19/2024	4,756.96
1,383	Warning Lites of Sou	BARRICADES, BCADE LIGHTS	001-40-017-00000-547000	4/19/2024	1,332.00
1,269	VIKING-GIVES MIDWEST	SALT SPREADER V - 3 BOX STANDS	001-40-017-00000-553000	4/19/2024	13,140.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	5/3/2024	123.08
1,352	Red E Mix LLC	88PCCEP36- 7 BAG PP-1, SUPER P, WINTER SERV.	001-40-017-00000-554000	4/19/2024	4,860.00
1,352	Red E Mix LLC	7 BAG, WINT. SERV., SUPER-P, 1% CALC. CHL.	001-40-017-00000-554000	4/19/2024	1,512.00
1,352	Red E Mix LLC	7 BAG, WINTER SERV., SUPER-P. 1% CALC. CHL.	001-40-017-00000-554000	4/19/2024	2,079.00
1,352	Red E Mix LLC	7 BAG, WINT. SERV., SUPER - P, 2% CALC. CHL.	001-40-017-00000-554000	4/19/2024	747.00
1,470	Red E Mix LLC	6 BAG - 18 CY, \$161 P/CY	001-40-017-00000-554000	5/3/2024	2,898.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-555050	4/19/2024	69.90
				TOTAL	68,318.96
1,265	LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	4/19/2024	404.49
1,391	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES	007-70-007-00000-523000	4/19/2024	2,000.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	4/19/2024	51.11
1,450	JOURNAL PRINTING	COMMERCIAL PRINT JOB- 500 BUSINESS CARDS- HUBBARD	007-70-007-00000-539000	5/3/2024	50.00
1,502	FAUST CONSTRUCTION	SINGLE FAMILY HOME INCENTIVE PAYMENT-50 CRESCENT	007-70-007-00000-539000	5/3/2024	4,000.00
1,508	K Five Contracting C	SINGLE-FAMILY HOME INCENTIVE PAYMENT	007-70-007-00000-539000	5/3/2024	4,000.00
1,510	Mastercard	JIMMY JOHNS - IDC MEETING 04/03/24	007-70-007-00000-539000	5/3/2024	87.98
1,510	Mastercard	ZOOM.US 04/08/24-05/07/24	007-70-007-00000-539000	5/3/2024	15.99
1,512	Rotary Club of Highl	DUES/MEMBERSHIP 01/01/24-03/31/24 M HUBBARD	007-70-007-00000-539000	5/3/2024	134.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	007-70-007-00000-539050	4/19/2024	33.04
1,454	Mastercard	MICROSOFT ANSWER DESK	007-70-007-00000-539050	5/3/2024	4.74
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	007-70-007-00000-539050	5/3/2024	0.37
1,454	Mastercard	DYN.COM	007-70-007-00000-539050	5/3/2024	0.05
				TOTAL	10,781.77
1,261	Cargill Incorporated	SALT - 130.32 TON, \$78.19 P/T	008-40-000-00000-543000	4/19/2024	10,189.72
1,298	Christ Bros Inc	HMA - 3.02 T., \$82 P/T	008-40-000-00000-543000	4/19/2024	247.64
1,298	Christ Bros Inc	HMA 3.49 TON, \$82 P/T	008-40-000-00000-543000	4/19/2024	286.18
1,298	Christ Bros Inc	HMA - 3.61 TON, \$76 P/T	008-40-000-00000-543000	4/19/2024	274.36
1,383	Warning Lites of Sou	SIGNS	008-40-000-00000-543000	4/19/2024	1,310.86
1,414	ASPHALT SALES AND PR	HMA - 7.47 T., \$90 P/T	008-40-000-00000-543000	5/3/2024	645.30
1,414	ASPHALT SALES AND PR	HMA - 3.67 T., \$90 P/T	008-40-000-00000-543000	5/3/2024	330.30
1,421	Christ Bros Inc	HMA - 6.98 TON, \$83 P/T	008-40-000-00000-543000	5/3/2024	579.34
1,421	Christ Bros Inc	HMA - 3.51 TON, \$76 P/T	008-40-000-00000-543000	5/3/2024	266.76
1,421	Christ Bros Inc	HMA - 3.70 TON, \$76 P/T	008-40-000-00000-543000	5/3/2024	281.20
1,458	Mike A Maedge Trucki	CM6 - 49.42 T., \$12.55 P/T	008-40-000-00000-543000	5/3/2024	620.22
1,458	Mike A Maedge Trucki	CM 6 -72.59 TON & CM 7 - 41.26 TON	008-40-000-00000-543000	5/3/2024	1,640.06
1,458	Mike A Maedge Trucki	CM7 216.61 TON, CM6 221.53 TON	008-40-000-00000-543000	5/3/2024	6,614.20
				TOTAL	23,286.14
1,311	FRONTIER	KRC PHONE BILL	009-60-009-00000-531000	4/19/2024	195.43
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	4/19/2024	56.11
1,278	Ameren Illinois	KRC MONTHLY GAS BILL	009-60-009-00000-533000	4/19/2024	1,574.93
1,402	City Utilities	KRC UTILITIES	009-60-009-00000-533000	5/3/2024	8,838.98
1,500	Constellation NewEne	GAS SERVICE	009-60-009-00000-533000	5/3/2024	685.06
1,292	BUILDINGSTARS INC	MONTHLY CLEANING SERVICE BILL	009-60-009-00000-538000	4/19/2024	2,913.00
1,342	NEGWER DOOR SYSTEMS	FAMILY DOOR- KRC POOL	009-60-009-00000-538000	4/19/2024	2,056.45
1,347	Precision Painting	PAINTED PARTY ROOM 2/3- KRC	009-60-009-00000-538000	4/19/2024	1,100.00
1,276	Alert Electric Inc.	INSTALLED 3 HAND DRYERS-KRC	009-60-009-00000-539000	4/19/2024	1,881.44
1,310	FITNESS ON DEMAND	ONLINE CLASSES START UP FEE	009-60-009-00000-539000	4/19/2024	295.00
1,310	FITNESS ON DEMAND	ONLINE CLASSES YEAR PLAN	009-60-009-00000-539000	4/19/2024	2,676.44
1,331	KRISTEN BLANKENSHIP	REFUND FOR 4/26/24 PARTY RENTAL	009-60-009-00000-539000	4/19/2024	165.00
1,351	QUENCH USA INC	WATER BOTTLE REFILL STATION JANUARY- MONTHLY BILL	009-60-009-00000-539000	4/19/2024	65.68
1,351	QUENCH USA INC	WATER BOTTLE REFILL STATION MARCH- MONTHLY BILL	009-60-009-00000-539000	4/19/2024	60.50
1,351	QUENCH USA INC	WATER BOTTLE REFILL STATION- APRIL BILL	009-60-009-00000-539000	4/19/2024	60.50
1,364	Tech Electronics Inc	5/7-8/6/24 COVERAGE PERIOD	009-60-009-00000-539000	4/19/2024	469.75
1,369	TK Elevator Corporat	SERVICE PERIOD 4/1-6/30/24	009-60-009-00000-539000	4/19/2024	1,407.15
1,416	BOESER COMMERCIAL SO	INSTALLING TV'S AND TV MOUNTS	009-60-009-00000-539000	5/3/2024	747.30
1,431	ELLE RODRIGUES	REFUND FOR SWIM LESSONS	009-60-009-00000-539000	5/3/2024	60.00
1,461	NICOLE TENNANT	REFUND FOR PRIVATE SWIM LESSONS	009-60-009-00000-539000	5/3/2024	112.00
1,487	Watts Copy Systems I	MONTHLY PRINTER BILL	009-60-009-00000-539000	5/3/2024	158.02
1,320	Highland Communicati	KRC WIFI	009-60-009-00000-539050	4/19/2024	326.36
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	009-60-009-00000-539050	4/19/2024	198.57
1,454	Mastercard	MICROSOFT ANSWER DESK	009-60-009-00000-539050	5/3/2024	28.49
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	009-60-009-00000-539050	5/3/2024	2.20
1,454	Mastercard	DYN.COM	009-60-009-00000-539050	5/3/2024	0.29
1,277	AMAZON CAPITAL SERVI	5 QTY 3 RING BINDER	009-60-009-00000-541000	4/19/2024	29.45
1,277	AMAZON CAPITAL SERVI	2 QTY THERMAL PAPER CASH REGISTER	009-60-009-00000-543000	4/19/2024	38.78
1,287	Bound Tree Medical	AED SUPPLIES	009-60-009-00000-543000	4/19/2024	557.96
1,300	City Of Highland	MARCH CENTRAL PURCHASING	009-60-009-00000-543000	4/19/2024	1,262.21
1,454	Mastercard	FUN EXPRESS	009-60-009-00000-543050	5/3/2024	74.98
1,454	Mastercard	FUN EXPRESS	009-60-009-00000-543050	5/3/2024	162.57
1,455	Mazzio's Pizza	MARCH PIZZA ORDERS	009-60-009-00000-543050	5/3/2024	1,256.00
1,466	Pepsi	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	5/3/2024	1,237.24
1,489	William F. Brockman	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	5/3/2024	136.35
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-545000	4/19/2024	11.96

1,484	ULINE SHIPPING SUPPL	URINAL BLOCKS FOR KRC AND PARKS	009-60-009-00000-545000	5/3/2024	44.37
1,492	AMAZON CAPITAL SERVI	3 QTY TV MOUNT	009-60-009-00000-545000	5/3/2024	107.64
1,277	AMAZON CAPITAL SERVI	RHINO ELITE MEDICINE BALL 10 PDS, 12 PDS, 8 PDS	009-60-009-00000-547000	4/19/2024	195.86
1,277	AMAZON CAPITAL SERVI	7 QTY RESISTANCE BANDS, YEL, BLA, GREY,LT GREEN	009-60-009-00000-547000	4/19/2024	93.21
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-547000	4/19/2024	34.99
			TOTAL		31,378.22
1,311	FRONTIER	GLIK PHONE BILL	009-60-016-00000-531000	4/19/2024	59.51
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	4/19/2024	347.42
1,510	Mastercard	USPS - FIREWORLD	009-60-016-00000-532000	5/3/2024	176.80
1,278	Ameren Illinois	BRAD'S SHED GAS MONTHLY BILL	009-60-016-00000-533000	4/19/2024	143.31
1,301	City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	4/19/2024	87.44
1,301	City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	4/19/2024	26.69
1,402	City Utilities	SENIOR CENTER	009-60-016-00000-533000	5/3/2024	327.33
1,402	City Utilities	GLIK PARK	009-60-016-00000-533000	5/3/2024	947.16
1,402	City Utilities	WCC UTILITIES	009-60-016-00000-533000	5/3/2024	1,201.08
1,402	City Utilities	BROADWAY SQUARE FOUNTAIN	009-60-016-00000-533000	5/3/2024	4,176.84
1,402	City Utilities	MAIN ST- BATHROOM	009-60-016-00000-533000	5/3/2024	701.76
1,403	City Utilities	BRAD'S SHED	009-60-016-00000-533000	5/3/2024	145.81
1,403	City Utilities	GLIK PAVILION	009-60-016-00000-533000	5/3/2024	45.97
1,403	City Utilities	WCC UTILITIES	009-60-016-00000-533000	5/3/2024	134.78
1,403	City Utilities	HIGHLAND PARK RD BATHROOM PAV WATER	009-60-016-00000-533000	5/3/2024	55.91
1,403	City Utilities	SPORTSMAN RD NE BATHROOM	009-60-016-00000-533000	5/3/2024	47.75
1,403	City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	5/3/2024	89.23
1,404	City Utilities	HUNSCHE HARBOR	009-60-016-00000-533000	5/3/2024	10.29
1,404	City Utilities	SPINDLER PARK	009-60-016-00000-533000	5/3/2024	25.00
1,404	City Utilities	HUNSCHE FIELD BATHROOMS	009-60-016-00000-533000	5/3/2024	42.27
1,404	City Utilities	HIGHLAND PARK RD	009-60-016-00000-533000	5/3/2024	41.82
1,404	City Utilities	KRC GARDENS	009-60-016-00000-533000	5/3/2024	29.49
1,404	City Utilities	BROADWAY	009-60-016-00000-533000	5/3/2024	25.34
1,404	City Utilities	VETERANS HONOR PKWY-BATHROOMS	009-60-016-00000-533000	5/3/2024	29.15
1,404	City Utilities	HIGHLAND PARK RD ADA RESTROOM	009-60-016-00000-533000	5/3/2024	25.34
1,404	City Utilities	VETERANS HONOR PKWY-WATER FOUNTAIN	009-60-016-00000-533000	5/3/2024	10.29
1,405	City Utilities	AT WATER TOWER	009-60-016-00000-533000	5/3/2024	10.29
1,405	City Utilities	VETERANS HONOR PKWY-DOG PARK WATER	009-60-016-00000-533000	5/3/2024	10.29
1,412	Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	5/3/2024	124.02
1,412	Ameren Illinois	WCC EVERGREEN CT ST LITE	009-60-016-00000-533000	5/3/2024	56.79
1,500	Constellation NewEne	GAS SERVICE	009-60-016-00000-533000	5/3/2024	36.71
1,361	Sunbelt Rentals Inc	POWER BUGGY RENTAL -PARKS	009-60-016-00000-534000	4/19/2024	160.27
1,322	Hillyard St Louis I	WCC SCRUBBER REPAIR	009-60-016-00000-536000	4/19/2024	293.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-536000	4/19/2024	45.18
1,445	Highland Garden Club	REFUND GARDEN CLUB RIECHMANN BROS INV#550091	009-60-016-00000-536000	5/3/2024	227.31
1,459	MTI Distributing In	TORO REPAIR	009-60-016-00000-536000	5/3/2024	140.00
1,333	LOU FUSZ FORD OF HIG	2016 FORD REPAIR	009-60-016-00000-536010	4/19/2024	343.11
1,410	AGENCY FOR COMMUNITY	YAH BUS REPAIR	009-60-016-00000-536010	5/3/2024	1,085.65
1,418	Broadway Battery & T	LABOR FOR TIRE PATCH	009-60-016-00000-536010	5/3/2024	19.50
1,465	O'Reilly Automotive	TRUCK HITCH FOR MIKE'S '02	009-60-016-00000-536010	5/3/2024	68.98
1,259	Barton Electric Inc	REPLACED ELECTRIC PANEL AT GLIK	009-60-016-00000-539000	4/19/2024	40,000.00
1,306	Dr. Wood Trees & Lan	TREE REMOVAL DUE TO LARGE STORM DAMAGE	009-60-016-00000-539000	4/19/2024	500.00
1,313	Gelly Excavating & C	HAUL OF RR3 (ROCK) TO SILVERLAKE	009-60-016-00000-539000	4/19/2024	301.80
1,358	SPARLIN PLUMBING	SILVER LAKE NEW RESTROOM WORK	009-60-016-00000-539000	4/19/2024	4,117.07
1,360	SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	4/19/2024	60.00
1,387	Zobrist Electric Inc	POWER HOOKUP AT SILVER LAKE RESTROOM	009-60-016-00000-539000	4/19/2024	925.00
1,460	Munie Outdoor Servic	SOCCER FIELD SPRINKLER WORK	009-60-016-00000-539000	5/3/2024	511.84
1,460	Munie Outdoor Servic	GLIK PARK GARDEN CLUB SPRINKLERS	009-60-016-00000-539000	5/3/2024	85.66
1,460	Munie Outdoor Servic	KORTE FIELD SPRINKLER REPAIR	009-60-016-00000-539000	5/3/2024	115.00
1,477	SPARLIN PLUMBING	SILVER LAKE BATHROOM WORK	009-60-016-00000-539000	5/3/2024	1,008.30
1,486	V F W Post 5694	FLAG DISPLAY SERVICE ANNUAL BILL	009-60-016-00000-539000	5/3/2024	20.00
1,321	Highland Lions Club	PARKS AD FOR LIONS CLUB CONVENTION	009-60-016-00000-539033	4/19/2024	60.00
1,482	TIMES TRIBUNE	LEGAL-INVITATION-SEALED BIDS PR-01-24	009-60-016-00000-539033	5/3/2024	27.20
1,320	Highland Communicati	WCC WIFI	009-60-016-00000-539050	4/19/2024	3.00
1,320	Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	4/19/2024	3.00
1,320	Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	4/19/2024	4.00
1,320	Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	4/19/2024	2.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	009-60-016-00000-539050	4/19/2024	264.99
1,454	Mastercard	MICROSOFT ANSWER DESK	009-60-016-00000-539050	5/3/2024	38.02
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	009-60-016-00000-539050	5/3/2024	2.94
1,454	Mastercard	DYN.COM	009-60-016-00000-539050	5/3/2024	0.38
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-539057	4/19/2024	35.76
1,354	ROSEMARY ZARR	YAH ST. CHARLES TRIP REFUND	009-60-016-00000-539066	4/19/2024	84.00
1,380	Vandalia Bus Lines I	YAH TRIP AUG 16 CHURCH TOURS	009-60-016-00000-539066	4/19/2024	1,455.00
1,380	Vandalia Bus Lines I	YAH SEPT 20TH STL SPORTS TOUR	009-60-016-00000-539066	4/19/2024	1,635.00
1,429	DONNA FRUTIGER	REFUND FOR YAH MUNY TRIP	009-60-016-00000-539066	5/3/2024	255.00
1,454	Mastercard	LOMBARDOS- YAH GOLDEN GIRLS TRIP	009-60-016-00000-539066	5/3/2024	1,330.20
1,454	Mastercard	LOMBARDOS- YAH GOLDEN GIRLS TRIP	009-60-016-00000-539066	5/3/2024	1,230.20
1,454	Mastercard	DOCS JUST OF 66- YAH ANTIQUE SHOPPING	009-60-016-00000-539066	5/3/2024	372.98
1,277	AMAZON CAPITAL SERVI	500 PIECE COIN ENVELOPES	009-60-016-00000-541000	4/19/2024	16.29
1,325	Huels Oil Co	MARCH DIESEL FUEL	009-60-016-00000-542000	4/19/2024	304.48
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-542000	4/19/2024	21.99
1,277	AMAZON CAPITAL SERVI	FLOOR SPOT MARKERS FLOOR, 30 PK TRAINING CONES	009-60-016-00000-543000	4/19/2024	54.97
1,277	AMAZON CAPITAL SERVI	WESKO W450 REPLACEMENT KEY	009-60-016-00000-543000	4/19/2024	12.61

1,287	Bound Tree Medical	AED SUPPLIES	009-60-016-00000-543000	4/19/2024	781.96
1,300	City Of Highland	MARCH CENTRAL PURCHASING	009-60-016-00000-543000	4/19/2024	444.92
1,327	Jerry's Guns Ammo &	MINNOWS FOR SILVER LAKE	009-60-016-00000-543000	4/19/2024	650.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000	4/19/2024	654.76
1,411	All American Sportsw	INDOOR IRONMAN SHIRTS	009-60-016-00000-543000	5/3/2024	550.00
1,428	DigitalArtz LLC	FARMERS MARKET SIGNS	009-60-016-00000-543000	5/3/2024	362.80
1,433	EVERLASTING ETCH	ZOBRIST PLAQUE	009-60-016-00000-543000	5/3/2024	95.00
1,439	FS Turf Solutions St	HIGHSCHOOL TURF SUPPLIES (HAWKINS TO REIMBURSE)	009-60-016-00000-543000	5/3/2024	520.00
1,439	FS Turf Solutions St	PARKS TURF SUPPLIES	009-60-016-00000-543000	5/3/2024	327.00
1,439	FS Turf Solutions St	PARKS AND CEMETERY TURF SUPPLIES	009-60-016-00000-543000	5/3/2024	258.75
1,467	Pioneer Manufacturin	FIELD PAINT STRIPE WHITE	009-60-016-00000-543000	5/3/2024	632.81
1,470	Red E Mix LLC	CONCRETE FOR SIDEWALK AT GLIK	009-60-016-00000-543000	5/3/2024	830.00
1,476	SITEONE LANDSCAPE SU	LANDSCAPE SUPPLIES-HYBSL TO REIMBURSE	009-60-016-00000-543000	5/3/2024	1,700.00
1,363	Switzer Food and Sup	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543050	4/19/2024	313.74
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-544000	4/19/2024	146.90
1,411	All American Sportsw	PARKS-LONG SLEEVE WORK SHIRTS	009-60-016-00000-544000	5/3/2024	294.00
1,454	Mastercard	BOUND TREE	009-60-016-00000-544000	5/3/2024	7.58
1,454	Mastercard	BOUND TREE	009-60-016-00000-544000	5/3/2024	167.23
1,283	Aviston Lumber Compa	SPRUCE PINE-PARKS	009-60-016-00000-545000	4/19/2024	37.50
1,283	Aviston Lumber Compa	DECK SCREW-PARKS	009-60-016-00000-545000	4/19/2024	67.99
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	4/19/2024	176.42
1,422	CONTINENTAL RESEARCH	CLEANING SUPPLIES	009-60-016-00000-545000	5/3/2024	678.90
1,484	ULINE SHIPPING SUPPL	URINAL BLOCKS FOR KRC AND PARKS	009-60-016-00000-545000	5/3/2024	74.34
1,492	AMAZON CAPITAL SERVI	1 QTY 6 PK SILICA PACKSETS	009-60-016-00000-545000	5/3/2024	39.99
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-546000	4/19/2024	12.99
1,465	O'Reilly Automotive	PARKS TRUCK MAINT PARTS	009-60-016-00000-546000	5/3/2024	67.98
1,465	O'Reilly Automotive	PARKS TRUCK MAINT PARTS	009-60-016-00000-546000	5/3/2024	34.99
1,440	Gametime	SPINDLER PARK- PLAYGROUND EQUIPMENT	009-60-016-00000-547000	5/3/2024	2,452.20
1,454	Mastercard	EPIC SPORTS	009-60-016-00000-547000	5/3/2024	592.52
1,454	Mastercard	PICKLE BALL CENTRAL	009-60-016-00000-547000	5/3/2024	290.91
1,437	Foresight Services I	KRC ASPHALT SAMPLING	009-60-016-00000-550500	5/3/2024	4,835.00
1,437	Foresight Services I	WCC ROOF REPAIR PRE BID MEETING	009-60-016-00000-550500	5/3/2024	825.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	5/3/2024	123.08
				TOTAL	85,603.90
1,403	City Utilities	OUTDOOR POOL	009-60-503-00000-533000	5/3/2024	107.88
1,427	DAN TALLEUR	INSTALL GATES/POST AT OUTDOOR POOL	009-60-503-00000-539000	5/3/2024	2,100.00
1,428	DigitalArtz LLC	POOLS SIGN DOLLAR AMOUNT CHANGES	009-60-503-00000-539000	5/3/2024	50.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	009-60-503-00000-539050	4/19/2024	66.07
1,454	Mastercard	MICROSOFT ANSWER DESK	009-60-503-00000-539050	5/3/2024	9.48
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	009-60-503-00000-539050	5/3/2024	0.73
1,454	Mastercard	DYN.COM	009-60-503-00000-539050	5/3/2024	0.10
1,287	Bound Tree Medical	AED SUPPLIES	009-60-503-00000-543000	4/19/2024	237.98
1,466	Pepsi	OUTDOOR POOL PEPSI SUPPLIES	009-60-503-00000-543050	5/3/2024	1,754.72
1,411	All American Sportsw	OUTDOOR POOL WORK SHIRTS	009-60-503-00000-544000	5/3/2024	630.00
				TOTAL	4,956.96
1,309	Ferrellgas	CEMETERY GAS	009-60-715-00000-533000	4/19/2024	192.09
1,403	City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	5/3/2024	55.47
1,404	City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	5/3/2024	25.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-536000	4/19/2024	202.74
1,451	LOU FUSZ FORD OF HIG	CEMETERY TRUCK REPAIR	009-60-715-00000-536010	5/3/2024	680.08
1,451	LOU FUSZ FORD OF HIG	CEMETERY TRUCK REPAIR	009-60-715-00000-536010	5/3/2024	303.28
1,418	Broadway Battery & T	HEAT/COOL UNIT REPAIR-CEMETERY BUILDING	009-60-715-00000-538000	5/3/2024	929.00
1,418	Broadway Battery & T	AC INSTALL FOR BUILDING-CEMETERY	009-60-715-00000-538000	5/3/2024	40.00
1,323	Houseman Supply Inc	CEMETERY SHED-HEATER REPAIR	009-60-715-00000-539000	4/19/2024	287.00
1,300	City Of Highland	MARCH CENTRAL PURCHASING	009-60-715-00000-543000	4/19/2024	2.13
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-543000	4/19/2024	195.95
1,439	FS Turf Solutions St	CEMETERY TURF SUPPLIES	009-60-715-00000-543000	5/3/2024	169.50
1,439	FS Turf Solutions St	PARKS AND CEMETERY TURF SUPPLIES	009-60-715-00000-543000	5/3/2024	760.00
1,335	Luitjohan Flooring I	CEMETERY BREAK ROOM MAINT	009-60-715-00000-545000	4/19/2024	237.80
				TOTAL	4,080.04
1,264	Korte & Luitjohan Co	HIGHLAND - CITY HALL REMODEL INVOICE #11470	012-70-000-00000-555000	4/19/2024	66,979.54
1,507	INDOFF INC	CITY HALL FURNITURE	012-70-000-00000-555000	5/3/2024	950.00
1,507	INDOFF INC	CITY HALL FURNITURE	012-70-000-00000-555000	5/3/2024	5,895.85
1,521	Korte & Luitjohan Co	HIGHLAND CITY HALL REMODEL - INVOICE #11502	012-70-000-00000-555000	5/3/2024	233,257.17
1,522	WARSON DEVELOPMENT	FACADE PROGRAM	012-70-000-00000-582000	5/3/2024	10,000.00
				TOTAL	317,082.56
1,426	Curry & Associates E	2024.28 STREET RESURFACING	015-10-000-00000-554000	5/3/2024	7,098.28
1,482	TIMES TRIBUNE	LEGAL AD - STREET RESURFACING - PW-02-24	015-10-000-00000-554000	5/3/2024	120.00
				TOTAL	7,218.28
1,398	Illinois Environment	NPDES PERMIT - 6TH ST RECONSTRUCTION	050-40-050-00000-554010	4/30/2024	250.00
				TOTAL	250.00
ACH	Illinois Municipal E	MARCH PURCHASE POWER	101-00-000-00000-434641	4/24/2024	-3,924.16
ACH	Illinois Municipal E	MARCH PURCHASE POWER	101-00-000-00000-434642	4/24/2024	-45,200.40
ACH	SPRINGBROOK SOFTWARE LLC	ACH SERVIES FOR MARCJ 2024	101-00-000-00000-437120	4/16/2024	914.03



			TOTAL		-48,210.53
	1,265 LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	4/19/2024	404.49
	1,454 Mastercard	UBER FROM AIRPORT TO HOTEL TO ATTEND TANTALUS CONF	101-01-101-00000-524000	5/3/2024	57.41
	1,454 Mastercard	TRAINING FOR GEORGE	101-01-101-00000-524000	5/3/2024	44.97
	1,277 AMAZON CAPITAL SERVI	OTTER BOX IPHONE, GLASS PROTECTIVE SCREEN	101-01-101-00000-531000	4/19/2024	67.94
	1,381 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	4/19/2024	185.11
	1,402 City Utilities	UTILITIES- ELECTRIC & B&Z	101-01-101-00000-533000	5/3/2024	347.18
	1,493 Ameren Illinois	GAS CHARGES	101-01-101-00000-533000	5/3/2024	419.19
	1,479 SUMNER ONE INC.	COLOR COVERAGES	101-01-101-00000-534000	5/3/2024	109.96
	1,273 AGGRESSIVE	DECAL WINDOW GRAPHIC	101-01-101-00000-538000	4/19/2024	700.00
	1,282 AUTOMATIC GATE AND D	PM GATES AND DOOR	101-01-101-00000-538000	4/19/2024	200.00
	1,488 Werner Construction	REPLACE WINDOW IN FRONT ENTRY	101-01-101-00000-538000	5/3/2024	725.00
	1,492 AMAZON CAPITAL SERVI	1 QTY LINEAR 1 CHANNEL VISOR TRANSMITTER	101-01-101-00000-538000	5/3/2024	92.00
	1,359 SPRINGBROOK HOLDING	CIVILPAY TRANSACTION FEE	101-01-101-00000-539000	4/19/2024	1,845.00
	1,367 TIMES TRIBUNE	LEGAL- PUBLIC NOTICE ORDINANCE NO. 3331	101-01-101-00000-539000	4/19/2024	401.16
	1,454 Mastercard	ATTENDANCE TO MALLORDS AWARD PRESENTATION	101-01-101-00000-539000	5/3/2024	94.28
	1,454 Mastercard	REGISTRATION OF REMOTE ID FOR DRONE ON FAA	101-01-101-00000-539000	5/3/2024	5.00
	1,516 Third Millennium Ass	UTILITY BILL RENDERING	101-01-101-00000-539000	5/3/2024	963.26
	1,517 THRYV INC.	MONTHLY PHONE LISTING 04/01/24-04/30/24	101-01-101-00000-539000	5/3/2024	37.75
	1,371 Transworld Systems I	MARCH COLLECTION AGENCY DUES	101-01-101-00000-539024	4/19/2024	12.50
	1,320 Highland Communicati	HCS CHARGES- UTILITIES	101-01-101-00000-539050	4/19/2024	164.00
	1,330 KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	101-01-101-00000-539050	4/19/2024	99.81
	1,381 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	4/19/2024	36.01
	1,454 Mastercard	MICROSOFT ANSWER DESK	101-01-101-00000-539050	5/3/2024	14.32
	1,454 Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	101-01-101-00000-539050	5/3/2024	1.11
	1,454 Mastercard	DYN.COM	101-01-101-00000-539050	5/3/2024	0.14
	1,277 AMAZON CAPITAL SERVI	REFILLABLE PENS, INK MULTI PACK, BLACL/COLOR CARTR	101-01-101-00000-541000	4/19/2024	77.34
	1,277 AMAZON CAPITAL SERVI	BLACK WALL CLOCK	101-01-101-00000-541000	4/19/2024	14.72
	1,454 Mastercard	SILVERWARE & TOLIET PAPER	101-01-101-00000-541000	5/3/2024	82.35
	1,492 AMAZON CAPITAL SERVI	1 QTY HP 711 INK CARTRIDGE BUNDLE	101-01-101-00000-541000	5/3/2024	168.99
	1,300 City Of Highland	MARCH CENTRAL PURCHASING	101-01-101-00000-543000	4/19/2024	148.44
	1,277 AMAZON CAPITAL SERVI	4 -SHORT SLEEVE SHIRTS,1- POLO- G STRAM	101-01-101-00000-544000	4/19/2024	118.98
	1,277 AMAZON CAPITAL SERVI	2 QTY POCKET POLO - G STRAM	101-01-101-00000-544000	4/19/2024	30.84
	1,372 TRENDY TEES & MORE	SHIRTS W/ LOGOS FOR LORA TEBBE	101-01-101-00000-544000	4/19/2024	228.00
	1,372 TRENDY TEES & MORE	6 - EMBROIDERED LOGO SHIRTS SUPPLIED - G STRAM	101-01-101-00000-544000	4/19/2024	48.00
	1,345 O'Reilly Automotive	2 QTY WIPER BLADE	101-01-101-00000-546000	4/19/2024	9.00
	1,345 O'Reilly Automotive	2 QTY WIPER BLADE	101-01-101-00000-546000	4/19/2024	9.00
	1,291 BROWN FENCE AND REPA	PARTIAL PAYMENT REPLACE FENCE	101-01-101-00000-552000	4/19/2024	4,000.00
	1,375 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	4/19/2024	123.08
	1,518 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	5/3/2024	123.08
			TOTAL		12,209.41
	1,402 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	979.24
	1,402 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	3,337.89
	1,403 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	62.42
	1,403 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	147.39
	1,403 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	99.44
	1,404 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	10.99
	1,404 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/3/2024	15.00
	1,412 Ameren Illinois	GAS CHARGES- POWER PLANT	101-01-102-00000-533000	5/3/2024	443.10
	1,286 BEST ONE TIRE & SERV	LAWN MOWER TRAILER TIRES	101-01-102-00000-536000	4/19/2024	192.04
	1,328 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-536000	4/19/2024	48.00
	1,345 O'Reilly Automotive	4 QTY WHEEL STUD, 4 QTY LUG NUT	101-01-102-00000-536000	4/19/2024	18.84
	1,282 AUTOMATIC GATE AND D	PM GATES AND DOOR	101-01-102-00000-538000	4/19/2024	200.00
	1,356 SCOTT'S PAINTING AND	HALF UP FRONT FOR WORK ON STORAGE SHED & CONTAINER	101-01-102-00000-538000	4/19/2024	5,184.00
	1,374 TURF GATOR LLC	FERTILIZER FOR ROUND ABOUTS	101-01-102-00000-539000	4/19/2024	109.00
	1,483 TURF GATOR LLC	SPRAYED THE WEDGES OF THE AROUND ABOUTS	101-01-102-00000-539000	5/3/2024	109.00
ACH	Illinois Municipal E	MARCH PURCHASE POWER	101-01-102-00000-539020	4/24/2024	643,326.59
	1,320 Highland Communicati	HCS CHARGES- UTILITIES	101-01-102-00000-539050	4/19/2024	3.00
	1,330 KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	101-01-102-00000-539050	4/19/2024	33.04
	1,454 Mastercard	MICROSOFT ANSWER DESK	101-01-102-00000-539050	5/3/2024	4.74
	1,454 Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	101-01-102-00000-539050	5/3/2024	0.37
	1,454 Mastercard	DYN.COM	101-01-102-00000-539050	5/3/2024	0.05
	1,328 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000	4/19/2024	370.96
	1,456 McKay Auto Parts Inc	POWER PLANT SHOP TOOL- HEXBIT	101-01-102-00000-543000	5/3/2024	12.49
	1,456 McKay Auto Parts Inc	HOSE CLAMP	101-01-102-00000-543000	5/3/2024	7.12
	1,325 Huels Oil Co	MINERALSPI-MINERAL SPIRITS 55/1 DRUM	101-01-102-00000-546000	4/19/2024	435.60
	1,344 Northtown Auto & Tra	ROTOP & BRAKE PADS FOR 07 CHEVY SILVERADO	101-01-102-00000-546000	4/19/2024	170.06
	1,344 Northtown Auto & Tra	CLAMPS FOR SHOP	101-01-102-00000-546000	4/19/2024	7.23
	1,345 O'Reilly Automotive	1 QTY OILER	101-01-102-00000-546000	4/19/2024	12.99
	1,456 McKay Auto Parts Inc	RUBBER METAL CLAMP	101-01-102-00000-546000	5/3/2024	5.49
	1,511 O'Reilly Automotive	2 QTY UNION, 2 QTY COPNIC BK LN, 1 QTY HYD BRK ADP	101-01-102-00000-546000	5/3/2024	51.32
	1,511 O'Reilly Automotive	1 QTY NEW MSTR CYL	101-01-102-00000-546000	5/3/2024	101.99
	1,511 O'Reilly Automotive	1 QTY NEW MSTR CYL, 1 QTY NEW MSTR CYL	101-01-102-00000-546000	5/3/2024	21.25
	1,511 O'Reilly Automotive	8 QTY PLATUNUM PLU, 1 QTY IGN WIRE SET	101-01-102-00000-546000	5/3/2024	140.83
	1,277 AMAZON CAPITAL SERVI	OIL FILTER WRENCH,STRAP OIL FILTER WRENCH	101-01-102-00000-547000	4/19/2024	37.99
	1,432 Essenpreis Plumbing	1"X 66" SCH, 1"X24" SCH & THREADING SHOP PP	101-01-102-00000-552000	5/3/2024	48.75
	1,454 Mastercard	NEW SHOP STEPS AND OIL PAN	101-01-102-00000-552000	5/3/2024	98.45
	1,511 O'Reilly Automotive	2 QTY AIR COUPLER	101-01-102-00000-552000	5/3/2024	39.98
	1,511 O'Reilly Automotive	10 QTY AIR COUPLER	101-01-102-00000-552000	5/3/2024	79.90

1,511	O'Reilly Automotive	13 QTY AIR COUPLER	101-01-102-00000-552000	5/3/2024	-103.87
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	5/3/2024	123.08
			TOTAL		656,108.83
1,449	Illinois Municipal U	JANUARY SAFETY TRAINING- ANNUAL MATERIAL FEE	101-01-104-00000-524000	5/3/2024	1,000.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	4/19/2024	93.40
1,412	Ameren Illinois	GAS CHARGES- UTILITIES	101-01-104-00000-533000	5/3/2024	69.70
1,412	Ameren Illinois	GAS CHARGES- UTILITIES	101-01-104-00000-533000	5/3/2024	44.15
1,337	McKay Auto Parts Inc	TRENCHER TRAILER LIGHT REPAIR	101-01-104-00000-536000	4/19/2024	19.96
1,337	McKay Auto Parts Inc	TRENCHER TRAILER LIGHT	101-01-104-00000-536000	4/19/2024	11.49
1,473	RICHARD SCHANZ	MAINTENANCE ON FORKLIFT	101-01-104-00000-536000	5/3/2024	144.41
1,296	Cee Kay Supply Inc	NITROGEN- 300 SIZE	101-01-104-00000-539000	4/19/2024	19.28
1,297	CHD Leasing Inc	NITROGEN K STYLE TANK	101-01-104-00000-539000	4/19/2024	79.95
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	101-01-104-00000-539050	4/19/2024	298.03
1,454	Mastercard	MICROSOFT ANSWER DESK	101-01-104-00000-539050	5/3/2024	42.76
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	101-01-104-00000-539050	5/3/2024	3.31
1,454	Mastercard	DYN.COM	101-01-104-00000-539050	5/3/2024	0.43
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539100	4/19/2024	144.04
1,325	Huels Oil Co	MARCH DIESEL FUEL	101-01-104-00000-542000	4/19/2024	1,371.70
1,280	ANIXTER INC.	U00747878.00 3"PVC SCH40 10FT STICKS	101-01-104-00000-543000	4/19/2024	1,940.00
1,287	Bound Tree Medical	AED SUPPLIES	101-01-104-00000-543000	4/19/2024	55.42
1,314	Graybar	AF740 ALUMA-FORM INC INSULATOR PIN POLE TOP	101-01-104-00000-543000	4/19/2024	716.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	4/19/2024	50.99
1,337	McKay Auto Parts Inc	EASTSIDE SUB ADAPTER	101-01-104-00000-543000	4/19/2024	7.18
1,337	McKay Auto Parts Inc	2500 SUB SWITCH LUBE SPRAY	101-01-104-00000-543000	4/19/2024	30.18
1,344	Northtown Auto & Tra	MATERIAL FOR EASTSIDE SUB	101-01-104-00000-543000	4/19/2024	5.14
1,346	Power Line Supply	QUOTE # 032124 TAP CU COMP#6 STR MAIN AND TAP	101-01-104-00000-543000	4/19/2024	492.00
1,436	Fletcher Reinhardt C	INDUSTRIAL WIPES PO 68	101-01-104-00000-543000	5/3/2024	251.70
1,438	FROST ELECTRIC SUPPL	QUOTE # S4589187 RAYCHEM E86269-000 GELWRAP	101-01-104-00000-543000	5/3/2024	80.70
1,438	FROST ELECTRIC SUPPL	QUOTE # S4633142 PVC 3 INCH SCHEDULE 40 CONDUIT 10	101-01-104-00000-543000	5/3/2024	328.31
1,438	FROST ELECTRIC SUPPL	PVC 3" MALE TERM ADAPTER, BUSHINGS, 3" EXP COUPLIN	101-01-104-00000-543000	5/3/2024	118.28
1,468	Power Line Supply	QUOTE # 032124 AF207 CROSSARM PINS 6"	101-01-104-00000-543000	5/3/2024	605.00
1,468	Power Line Supply	QUOTE # 041024 3" PVC MALE ADAPTER	101-01-104-00000-543000	5/3/2024	11.50
1,492	AMAZON CAPITAL SERVI	2 QTY 18V BATTERY REPLACEMENT MILWAUKEE M-18	101-01-104-00000-543000	5/3/2024	197.98
1,343	Northern Safety Co I	EAR PLUGS 354861	101-01-104-00000-544000	4/19/2024	17.81
1,343	Northern Safety Co I	EAR PLUGS 6770	101-01-104-00000-544000	4/19/2024	123.50
1,401	ANIXTER INC.	QUOTE # 5964876-00 NEMESIS SAFETY GLASSES	101-01-104-00000-544000	5/3/2024	106.80
1,424	CORO MEDICAL LLC	AED SUPPLIES	101-01-104-00000-544000	5/3/2024	1,625.00
1,441	Graybar	QUOTE # 0245710577	101-01-104-00000-544000	5/3/2024	602.66
1,454	Mastercard	LINEMAN BAGS	101-01-104-00000-544000	5/3/2024	105.00
1,454	Mastercard	1 PAIR OF JEANS FOR KYLE TIMMERMANN	101-01-104-00000-544000	5/3/2024	57.36
1,462	Northern Safety Co I	26578 3M PRO EYE WEAR 11330-00000-20 GY AF LENS	101-01-104-00000-544000	5/3/2024	66.00
1,270	VIPOWER SERVICES LLC	MATERIALS/IBT HOSES AND FITTINGS FOR EASTSIDE SUB	101-01-104-00000-545000	4/19/2024	1,336.26
1,454	Mastercard	15-050W PARTS FROM WM TRAILER ??	101-01-104-00000-545000	5/3/2024	173.49
1,468	Power Line Supply	QUOTE # 022824 LIGHT BULB T8 MEDIUM BIPIN	101-01-104-00000-545000	5/3/2024	830.70
1,345	O'Reilly Automotive	1 QTY OIL FILTER, 12 QTY 14OZBRAKECLN	101-01-104-00000-546000	4/19/2024	92.33
1,345	O'Reilly Automotive	OILFILTER,AIRFILTER,LDFFUELFILTER,2.5GALMTR01LIGALO	101-01-104-00000-546000	4/19/2024	168.49
1,345	O'Reilly Automotive	2 QTY WIPER BLADE	101-01-104-00000-546000	4/19/2024	9.00
1,373	Truck Centers Inc	FUEL FILTER-TREE TRIMMER	101-01-104-00000-546000	4/19/2024	72.99
1,454	Mastercard	DIGITAL MANUAL NAVISTAR MAXXFORCE DT9 DT10	101-01-104-00000-546000	5/3/2024	29.99
1,454	Mastercard	EGR VALVE PULLER TOOL	101-01-104-00000-546000	5/3/2024	301.48
1,454	Mastercard	INTERNATIONAL FEE FOR EMANUAL ONLINE	101-01-104-00000-546000	5/3/2024	0.27
1,454	Mastercard	EGR COOLER CORE CHARGE RETURN	101-01-104-00000-546000	5/3/2024	-800.00
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	831.40
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	1,821.80
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	2,340.36
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER	101-01-104-00000-546000	5/3/2024	917.90
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	125.80
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	1,393.00
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30 SENSOR, INJECTOR KIT	101-01-104-00000-546000	5/3/2024	895.00
1,490	RUSH TRUCK CENTER S	PARKTS FOR DIGGER TRUCK 30 LEVER LINKAGE	101-01-104-00000-546000	5/3/2024	64.90
1,490	RUSH TRUCK CENTER S	RETURN LEVER LINKAGE OFF OF INVOICE 3036500791	101-01-104-00000-546000	5/3/2024	-64.90
1,490	RUSH TRUCK CENTER S	RETURN PART OFF OF INVOICE 3036440089	101-01-104-00000-546000	5/3/2024	-133.00
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	620.00
1,490	RUSH TRUCK CENTER S	PARTS FOR DIGGER TRUCK 30	101-01-104-00000-546000	5/3/2024	1,366.00
1,511	O'Reilly Automotive	2 QTY BATTERY, CORE EXCHANGE, CORE EXCHANGE	101-01-104-00000-546000	5/3/2024	272.90
1,463	Northtown Auto & Tra	PARTS FOR NEW SHOP AIR COMPRESSOR	101-01-104-00000-552000	5/3/2024	120.68
1,284	BARKLEY SCHLAEFER	19' SKYJACK SCISSOR LIFT	101-01-104-00000-553000	4/19/2024	4,500.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	5/3/2024	123.08
1,401	ANIXTER INC.	DS40665- TANTALUS METER CL20	101-01-104-00000-553060	5/3/2024	3,000.00
1,267	UTILITY TRANSFORMER	QUOTE # 7940-01	101-01-104-00000-554020	4/19/2024	24,999.00
1,401	ANIXTER INC.	QUOTE # U00750429.00 CONCHXLP1800R WIRE 2 AL	101-01-104-00000-554030	5/3/2024	2,736.00
1,401	ANIXTER INC.	QUOTE # U00751770.00 SWEETBRIARXLP1000R WIRE 4/0 A	101-01-104-00000-554030	5/3/2024	4,280.00
1,468	Power Line Supply	QUOTE # 032924 1/0-3 ALUM-OH-XL 1200	101-01-104-00000-554030	5/3/2024	2,832.00
1,270	VIPOWER SERVICES LLC	CITY OF HIGHLAND-SCADA REPLACEMENT PO 8770	101-01-104-00000-555000	4/19/2024	85,235.60
1,409	VIPOWER SERVICES LLC	HIGHLAND SCADA REPLACE PO 8870	101-01-104-00000-555000	5/3/2024	85,235.60
			TOTAL		236,788.32
1,316	GREAT LAKES DATA SYS	BAM!24 REGISTRATION - JORDAN BAUER	111-05-111-00000-524000	4/19/2024	850.00

	1,413 ANGELA IMMING	PERDIEM MEAL GLDS BAM CONFERENCE05/05/24-05/10/24	111-05-111-00000-524000	5/3/2024	180.50
	1,481 TERRI HOFFMANN	PERDIEM MEAL GLDS BAM CONFERENCE05/05/24-05/10/24	111-05-111-00000-524000	5/3/2024	180.50
	1,381 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	4/19/2024	168.19
	1,278 Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	4/19/2024	87.05
	1,499 City Utilities	UTILITIES- 192 WOODCREST	111-05-111-00000-533000	5/3/2024	2,139.59
	1,499 City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	5/3/2024	298.06
	1,500 Constellation NewEne	GAS SERVICE	111-05-111-00000-533000	5/3/2024	16.50
	1,345 O'Reilly Automotive	BRACKETED CAL, BRAKE HOSE	111-05-111-00000-536000	4/19/2024	152.18
	1,302 CLARITY BUSINESSES	MONTHLY CLEANING - APRIL 2024	111-05-111-00000-538000	4/19/2024	110.00
ACH	RELIAFUND	HCS ACH PROCESSING FEE FOR MARCH 2024	111-05-111-00000-539000	4/15/2024	188.16
	1,260 CALIX INC.	MONTHLY CLOUD SUPPORT APRIL 1-30, 2024	111-05-111-00000-539000	4/19/2024	392.66
	1,260 CALIX INC.	CLOUD OPs MAY 2024-APRIL 2025 CONTRACT 1000 subs)	111-05-111-00000-539000	4/19/2024	12,960.00
	1,326 ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	111-05-111-00000-539000	4/19/2024	13.84
	1,479 SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-539000	5/3/2024	150.10
	1,495 Aramark Uniform Serv	APRIL RUG SERVICE	111-05-111-00000-539000	5/3/2024	80.99
	1,495 Aramark Uniform Serv	APRIL RUG SERVICE	111-05-111-00000-539000	5/3/2024	80.99
	1,517 THRYV INC.	MONTHLY PHONE LISTING 04/01/24-04/30/24	111-05-111-00000-539000	5/3/2024	65.25
	1,388 Zobrist Signs	RT 40 BY STEVE SCHMITT CHEVROLET	111-05-111-00000-539033	4/19/2024	100.00
	1,454 Mastercard	DREAMSTIME.COM INV#26491063	111-05-111-00000-539033	5/3/2024	25.00
	1,510 Mastercard	FACEBOOK 03/31/24-04/26/24	111-05-111-00000-539033	5/3/2024	403.52
	1,260 CALIX INC.	CLOUD OPERATIONS MAY 1, 2024-APR 30, 2025 1684 SUB	111-05-111-00000-539050	4/19/2024	21,824.64
	1,320 Highland Communicati	HCS SERVICES - HCS	111-05-111-00000-539050	4/19/2024	415.00
	1,330 KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	111-05-111-00000-539050	4/19/2024	198.57
	1,454 Mastercard	MICROSOFT ANSWER DESK	111-05-111-00000-539050	5/3/2024	28.49
	1,454 Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	111-05-111-00000-539050	5/3/2024	2.20
	1,454 Mastercard	DYN.COM	111-05-111-00000-539050	5/3/2024	0.29
	1,505 GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050	5/3/2024	150.00
	1,339 MOMENTUM TELECOM IN	APRIL VOICE CONTENT FEE #325794	111-05-111-00000-539051	4/19/2024	9,841.07
ACH	USAC BILLING & DISBU	SUPPORT MECHANISM CHARGES	111-05-111-00000-539051	4/23/2024	1,300.05
ACH	USAC BILLING & DISBU	SUPPORT MECHANISM CHARGES	111-05-111-00000-539051	4/23/2024	1,498.75
	1,368 TIVO PLATFORM TECHNO	845NCPMBOBOI,144NDVRADDTLUSAGE,499STREAMSADDTLUSAG	111-05-111-00000-539052	4/19/2024	7,669.82
	1,454 Mastercard	HCM SATELLITE DISH COM NORCAT C BAND	111-05-111-00000-539052	5/3/2024	502.70
	1,498 Cinemax Home Box Off	APRIL VIDEO CONTENT FEE	111-05-111-00000-539052	5/3/2024	80.00
	1,506 HBO Home Box Office	APRIL VIDEO CONTENT FEE	111-05-111-00000-539052	5/3/2024	270.00
	1,520 4COM Inc	APRIL 2024 PROGRAMMING	111-05-111-00000-539052	5/3/2024	58,677.33
	1,348 PRESTIGE BUSINESS EQ	CUSTOM BILLING ENVELOPES - HCS	111-05-111-00000-541000	4/19/2024	839.98
	1,325 Huels Oil Co	MARCH DIESEL FUEL	111-05-111-00000-542000	4/19/2024	44.72
	1,300 City Of Highland	MARCH CENTRAL PURCHASING	111-05-111-00000-543000	4/19/2024	35.28
	1,454 Mastercard	STEELTOESSHOES.COM ANDREW METTLER	111-05-111-00000-544000	5/3/2024	210.00
	1,260 CALIX INC.	803 WALL BRACKET MOUNT (CS. OF 50)	111-05-111-00000-547000	4/19/2024	208.73
	1,277 AMAZON CAPITAL SERVI	2 QTY HARD HAT RECHARGABLE HEADLAMP	111-05-111-00000-547000	4/19/2024	137.46
	1,277 AMAZON CAPITAL SERVI	TV WALL MOUNT	111-05-111-00000-547000	4/19/2024	39.99
	1,315 Graybar	50lb HELLERMAN TYTON 8IN ZIP TIES	111-05-111-00000-547000	4/19/2024	284.91
	1,329 KGP Logistics Inc	WETY-153M-3 ID CABLE TIES ORANGE	111-05-111-00000-547000	4/19/2024	10.13
	1,375 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	4/19/2024	123.08
	1,518 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	5/3/2024	123.08
			TOTAL		123,159.35
	1,381 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	4/19/2024	51.11
	1,359 SPRINGBROOK HOLDING	CIVIVPAY TRANSACTION FEE	201-02-201-00000-539000	4/19/2024	738.00
	1,516 Third Millennium Ass	UTILITY BILL RENDERING	201-02-201-00000-539000	5/3/2024	321.09
	1,330 KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	201-02-201-00000-539050	4/19/2024	33.04
	1,454 Mastercard	MICROSOFT ANSWER DESK	201-02-201-00000-539050	5/3/2024	4.74
	1,454 Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	201-02-201-00000-539050	5/3/2024	0.37
	1,454 Mastercard	DYN.COM	201-02-201-00000-539050	5/3/2024	0.05
	1,300 City Of Highland	MARCH CENTRAL PURCHASING	201-02-201-00000-543000	4/19/2024	24.44
	1,424 CORO MEDICAL LLC	AED SUPPLIES	201-02-201-00000-543000	5/3/2024	245.00
			TOTAL		1,417.84
	1,381 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	4/19/2024	135.20
	1,278 Ameren Illinois	GAS CHARGES - WTP	201-02-202-00000-533000	4/19/2024	307.88
	1,278 Ameren Illinois	GAS CHARGES - WTP	201-02-202-00000-533000	4/19/2024	765.03
	1,402 City Utilities	CITY UTILITIES - WTP	201-02-202-00000-533000	5/3/2024	1,102.27
	1,402 City Utilities	CITY UTILITIES - WTP	201-02-202-00000-533000	5/3/2024	8,942.58
	1,403 City Utilities	CITY UTILITIES - WTP	201-02-202-00000-533000	5/3/2024	79.60
	1,404 City Utilities	CITY UTILITIES - WTP	201-02-202-00000-533000	5/3/2024	34.53
	1,412 Ameren Illinois	GAS CHARGES - WTP	201-02-202-00000-533000	5/3/2024	217.77
	1,500 Constellation NewEne	GAS SERVICE	201-02-202-00000-533000	5/3/2024	74.24
	1,334 Luby Equipment Servi	PLANT GENERATOR MAINTENANCE	201-02-202-00000-536000	4/19/2024	900.00
	1,334 Luby Equipment Servi	BOOSTER BLDG. GENERATOR MAINTENANCE	201-02-202-00000-536000	4/19/2024	675.00
	1,452 Luby Equipment Servi	BATTERY, PARTS LABOR - WATER TOWER	201-02-202-00000-536000	5/3/2024	1,115.00
	1,452 Luby Equipment Servi	BATTERY, PARTS LABOR - WATER TOWER HIGHLAND RD.	201-02-202-00000-536000	5/3/2024	477.00
	1,307 Elite Elevator Inspe	HYDRAULIC ELEVATOR INSPECTION, STATE ANNUAL - WTP	201-02-202-00000-539000	4/19/2024	150.00
	1,308 Essenpreis Plumbing	REMOVED RPZ BY CHLORINE TANK & RE-PIPED THE LINE	201-02-202-00000-539000	4/19/2024	278.05
	1,448 Ill. Office of State	ANNUAL RENEWAL- CONV. CERT. OF OPER. - WTP	201-02-202-00000-539000	5/3/2024	75.00
	1,279 American Water Capit	BELLEVILLE LAB TESTS-WTP	201-02-202-00000-539023	4/19/2024	475.00
	1,320 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	4/19/2024	119.66
	1,330 KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	201-02-202-00000-539050	4/19/2024	132.50
	1,454 Mastercard	MICROSOFT ANSWER DESK	201-02-202-00000-539050	5/3/2024	19.01
	1,454 Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	201-02-202-00000-539050	5/3/2024	1.47
	1,454 Mastercard	DYN.COM	201-02-202-00000-539050	5/3/2024	0.19

1,317	Hach Company	STOPPER, RUBBER 1 HOLE, #7	201-02-202-00000-543000	4/19/2024	34.88
1,317	Hach Company	FLASK, FILTERING	201-02-202-00000-543000	4/19/2024	51.59
1,424	CORO MEDICAL LLC	AED SUPPLIES	201-02-202-00000-543000	5/3/2024	490.00
1,442	Hach Company	LAB SUPPLIES	201-02-202-00000-543000	5/3/2024	796.06
1,485	USA Blue Book	KIMAX ECONONMY GLASS GRAD. CYLINDERS	201-02-202-00000-543000	5/3/2024	61.80
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-544000	4/19/2024	31.99
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	4/19/2024	131.24
1,423	CORE & MAIN LP	CONNECTING NUT 3/8" W/ ADAPTERS	201-02-202-00000-545000	5/3/2024	59.29
1,485	USA Blue Book	LMI LIQUIFRAM FLUOROFILM, LMI REPAIR KIT	201-02-202-00000-545000	5/3/2024	304.58
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-547000	4/19/2024	159.00
1,485	USA Blue Book	BJM SHREDDER PUMP	201-02-202-00000-547000	5/3/2024	2,625.39
1,295	Cedarchem	CEDARFLOC-566 - QTY. 80: 50 LB. BAGS	201-02-202-00000-549000	4/19/2024	8,908.00
1,408	USALCO	POLYALUMINUM CHLORIDE	201-02-202-00000-549000	5/3/2024	16,541.80
1,420	Cedarchem	CEDARFLOC 531	201-02-202-00000-549000	5/3/2024	4,392.00
1,263	JOINER SHEET METAL &	WTP -PW-04-23 ROOF REPLACEMENT - LABOR, MATERIALS	201-02-202-00000-552000	4/19/2024	46,600.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	5/3/2024	123.07
			TOTAL		97,510.75
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	4/19/2024	144.27
1,402	City Utilities	UTILITIES - S&A	201-02-203-00000-533000	5/3/2024	445.07
1,402	City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/3/2024	126.31
1,403	City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/3/2024	39.12
1,404	City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/3/2024	12.95
1,493	Ameren Illinois	GAS CHARGES	201-02-203-00000-533000	5/3/2024	209.59
1,355	Schulte Supply Inc	7' HOSE /MAGNET. CONN., REED ASSEMBLY W/ MOTOR	201-02-203-00000-536000	4/19/2024	166.14
1,337	McKay Auto Parts Inc	ZYR. WTY BAT, CORE DEPOSIT	201-02-203-00000-536010	4/19/2024	69.49
1,370	Torbitts Decorating S	VINYL PLANK SANDERLING - FLOORING W & S	201-02-203-00000-538000	4/19/2024	568.75
1,365	Teklab Inc	COLIFORM TOTAL MEMBRANE FILTERS	201-02-203-00000-539023	4/19/2024	106.00
1,480	Teklab Inc	COLIFORM, TOTAL - MEMBRANE FILTER	201-02-203-00000-539023	5/3/2024	127.20
1,320	Highland Communicati	HCS CHARGES - W & S	201-02-203-00000-539050	4/19/2024	2.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	201-02-203-00000-539050	4/19/2024	49.73
1,454	Mastercard	MICROSOFT ANSWER DESK	201-02-203-00000-539050	5/3/2024	7.14
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	201-02-203-00000-539050	5/3/2024	0.55
1,454	Mastercard	DYN.COM	201-02-203-00000-539050	5/3/2024	0.07
1,325	Huels Oil Co	MARCH DIESEL FUEL	201-02-203-00000-542000	4/19/2024	335.18
1,277	AMAZON CAPITAL SERVI	SAFETY GLASSES	201-02-203-00000-543000	4/19/2024	23.50
1,300	City Of Highland	MARCH CENTRAL PURCHASING	201-02-203-00000-543000	4/19/2024	164.91
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	4/19/2024	701.28
1,355	Schulte Supply Inc	5/8X3/4 BALL VALVE INLET, 3/4 CTSPJ INLET/OUTLET	201-02-203-00000-543000	4/19/2024	1,445.12
1,355	Schulte Supply Inc	5/8X3/4 BALL VALVE INLET, 3/4 CTSPJ INLET/OUTLET	201-02-203-00000-543000	4/19/2024	1,445.12
1,355	Schulte Supply Inc	BLUE MKG. PAINT, 8" CLAY X 8" PV REPAIR COUPLING	201-02-203-00000-543000	4/19/2024	138.98
1,415	Aviston Lumber Compa	SEALANTINSUL FM WDW/DOOR	201-02-203-00000-543000	5/3/2024	11.99
1,475	Schulte Supply Inc	6" X 24" REPAIR CLAMP	201-02-203-00000-543000	5/3/2024	598.74
1,492	AMAZON CAPITAL SERVI	2- HP67 INK CARTRIDGE, 2 HP67 TRICOLOR INK CARTRID	201-02-203-00000-543000	5/3/2024	51.38
1,277	AMAZON CAPITAL SERVI	3 QTY KLEIN TOOLS HARD HAT LIGHT VENTED FULL BRIMM	201-02-203-00000-544000	4/19/2024	82.48
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-544000	4/19/2024	13.99
1,463	Northtown Auto & Tra	ENGINE OIL FILTER, OIL 5W20 FULL SYN	201-02-203-00000-546000	5/3/2024	25.15
1,463	Northtown Auto & Tra	LIFT SUPPORT	201-02-203-00000-546000	5/3/2024	13.96
1,463	Northtown Auto & Tra	LIFT SUPPORT - RETURN - ON INV. 273962	201-02-203-00000-546000	5/3/2024	-13.96
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	5/3/2024	123.07
1,338	Midwest Meter Inc.	2'E SERIES GAL HRE ITRON, RUBBERGASKET,FLANGE BOLT	201-02-203-00000-553060	4/19/2024	1,100.00
1,338	Midwest Meter Inc.	M70 METER BASE, M25 GAL HRE LCD ITRON CONN	201-02-203-00000-553060	4/19/2024	1,232.00
1,338	Midwest Meter Inc.	M25 GAL HRE LCD ITRON CONN	201-02-203-00000-553060	4/19/2024	4,950.00
1,457	Midwest Meter Inc.	1 1/2" E SERIES GAL HRE/ITRON, FLANGE BOLT, GASKET	201-02-203-00000-553060	5/3/2024	690.00
1,390	Korte & Luitjohan Co	HIGHLAND BORE- SUNRISE CT.	201-02-203-00000-554000	4/19/2024	23,871.61
			TOTAL		39,201.96
1,278	Ameren Illinois	GAS CHARGES - PWA	301-03-301-00000-533000	4/19/2024	212.05
1,403	City Utilities	UTILITIES - PW	301-03-301-00000-533000	5/3/2024	159.64
1,359	SPRINGBROOK HOLDING	CIVIVPAY TRANSACTION FEE	301-03-301-00000-539000	4/19/2024	738.00
1,516	Third Millennium Ass	UTILITY BILL RENDERING	301-03-301-00000-539000	5/3/2024	321.09
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	301-03-301-00000-539050	4/19/2024	33.04
1,454	Mastercard	MICROSOFT ANSWER DESK	301-03-301-00000-539050	5/3/2024	4.74
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	301-03-301-00000-539050	5/3/2024	0.37
1,454	Mastercard	DYN.COM	301-03-301-00000-539050	5/3/2024	0.05
1,424	CORO MEDICAL LLC	AED SUPPLIES	301-03-301-00000-543000	5/3/2024	245.00
			TOTAL		1,713.98
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	4/19/2024	29.97
1,402	City Utilities	UTILITIES - S&A	301-03-303-00000-533000	5/3/2024	445.07
1,402	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/3/2024	126.32
1,403	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/3/2024	39.13
1,404	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/3/2024	12.96
1,493	Ameren Illinois	GAS CHARGES	301-03-303-00000-533000	5/3/2024	209.59
1,337	McKay Auto Parts Inc	ZYR. WTY BAT, CORE DEPOSIT	301-03-303-00000-536010	4/19/2024	69.50
1,370	Torbitts Decorating S	VINYL PLANK SANDERLING - FLOORING W & S	301-03-303-00000-538000	4/19/2024	568.75
1,341	MUNIE TRENCHING & EX	1212 MAIN SEWER TAP REPAIR, 2 EXCAV, OPER., LABOR.	301-03-303-00000-539000	4/19/2024	496.00
1,320	Highland Communicati	HCS CHARGES - W & S	301-03-303-00000-539050	4/19/2024	2.00
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	301-03-303-00000-539050	4/19/2024	49.73

1,454	Mastercard	MICROSOFT ANSWER DESK	301-03-303-00000-539050	5/3/2024	7.14
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	301-03-303-00000-539050	5/3/2024	0.55
1,454	Mastercard	DYN.COM	301-03-303-00000-539050	5/3/2024	0.07
1,325	Huels Oil Co	MARCH DIESEL FUEL	301-03-303-00000-542000	4/19/2024	335.18
1,277	AMAZON CAPITAL SERVI	SAFETY GLASSES	301-03-303-00000-543000	4/19/2024	23.50
1,300	City Of Highland	MARCH CENTRAL PURCHASING	301-03-303-00000-543000	4/19/2024	164.92
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000	4/19/2024	128.44
1,355	Schulte Supply Inc	BLUE MKG. PAINT, 8" CLAY X 8" PV REPAIR COUPLING	301-03-303-00000-543000	4/19/2024	138.98
1,415	Aviston Lumber Compa	SEALANTINSUL FM WDW/DOOR	301-03-303-00000-543000	5/3/2024	11.99
1,475	Schulte Supply Inc	10" HULK UNIVERSAL SEWER & DRAIN	301-03-303-00000-543000	5/3/2024	396.00
1,475	Schulte Supply Inc	12" HULK UNIVERSAL SEWER & DRAIN	301-03-303-00000-543000	5/3/2024	468.00
1,475	Schulte Supply Inc	8" HLK UNIVERSAL SEWER & DRAIN, 15" FERNCO	301-03-303-00000-543000	5/3/2024	157.00
1,492	AMAZON CAPITAL SERVI	2- HP67 INK CARTRIDGE, 2 HP67 TRICOLOR INK CARTRID	301-03-303-00000-543000	5/3/2024	51.39
1,277	AMAZON CAPITAL SERVI	3 QTY KLEIN TOOLS HARD HAT LIGHT VENTED FULL BRIMM	301-03-303-00000-544000	4/19/2024	82.49
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-544000	4/19/2024	14.00
1,355	Schulte Supply Inc	8" SEWER&DRAIN REPAIR COUPLING,10" E10 PIPE WRENCH	301-03-303-00000-545000	4/19/2024	672.95
1,435	Fehrmann Garage Door	HEAVY DUTY COMMERCIAL DRIVE W/REMOTE -T501L5	301-03-303-00000-545000	5/3/2024	1,400.00
1,435	Fehrmann Garage Door	306 WIRE, TORSION SPRING PAIR, LUBED DOOR, LABOR	301-03-303-00000-545000	5/3/2024	989.50
1,475	Schulte Supply Inc	10" HULK UNIVERSAL SEWER & DRAIN	301-03-303-00000-545000	5/3/2024	396.00
1,475	Schulte Supply Inc	12" HULK UNIVERSAL SEWER & DRAIN	301-03-303-00000-545000	5/3/2024	468.00
1,286	BEST ONE TIRE & SERV	GAL BEEFY BABY III, LAWN DISMT/MT, TRUCK STEMS	301-03-303-00000-546000	4/19/2024	529.00
1,337	McKay Auto Parts Inc	CORE DEPOSIT RETURN	301-03-303-00000-546000	4/19/2024	-18.00
1,463	Northtown Auto & Tra	ENGINE OIL FILTER, OIL 5W20 FULL SYN	301-03-303-00000-546000	5/3/2024	25.16
1,463	Northtown Auto & Tra	LIFT SUPPORT	301-03-303-00000-546000	5/3/2024	13.97
1,463	Northtown Auto & Tra	LIFT SUPPORT - RETURN - ON INV. 273962	301-03-303-00000-546000	5/3/2024	-13.97
1,303	CORE & MAIN LP	RIDGID 75MM ROLLER DOLLY, UP TO 6" PIPE	301-03-303-00000-547000	4/19/2024	83.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	4/19/2024	123.08
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	5/3/2024	123.07
				TOTAL	8,820.43
1,454	Mastercard	SIUE - VIRTUAL WEBINAR	301-03-304-00000-524000	5/3/2024	80.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	4/19/2024	123.13
1,402	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533000	5/3/2024	6,843.51
1,402	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533000	5/3/2024	556.02
1,402	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533000	5/3/2024	2,503.77
1,403	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533022	5/3/2024	85.87
1,403	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533022	5/3/2024	91.59
1,403	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533022	5/3/2024	61.33
1,403	City Utilities	CITY UTILITIES - WRF	301-03-304-00000-533022	5/3/2024	46.51
1,268	Vandevanter Engineer	MAINT. INSPECT.- ANNUAL-WTF SLUDGE DISP. PUMP STATI	301-03-304-00000-536000	4/19/2024	700.00
1,268	Vandevanter Engineer	MAINT. INSPECT. ANNUAL - WRF PUMP ST.	301-03-304-00000-536000	4/19/2024	7,555.00
1,268	Vandevanter Engineer	MAINT. INSPECT.- ANNUAL- CITY LIFT STATIONS	301-03-304-00000-536000	4/19/2024	4,777.00
1,365	Teklab Inc	HWRF MONTHLY SAMPLING - 2/9/24	301-03-304-00000-539023	4/19/2024	73.90
1,365	Teklab Inc	HWRF MONTHLY SAMPLING - 3/26/24	301-03-304-00000-539023	4/19/2024	73.90
1,320	Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	4/19/2024	149.99
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	301-03-304-00000-539050	4/19/2024	132.50
1,454	Mastercard	MICROSOFT ANSWER DESK	301-03-304-00000-539050	5/3/2024	19.01
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	301-03-304-00000-539050	5/3/2024	1.47
1,454	Mastercard	DYN.COM	301-03-304-00000-539050	5/3/2024	0.19
1,379	USA Blue Book	LAB SUPPLIES	301-03-304-00000-543000	4/19/2024	594.33
1,424	CORO MEDICAL LLC	AED SUPPLIES	301-03-304-00000-543000	5/3/2024	490.00
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-545000	4/19/2024	61.17
1,353	Riechmann Bros. LLC	FILTERS: OIL, FUEL, AIR, HYDRAULIC	301-03-304-00000-545000	4/19/2024	113.54
1,353	Riechmann Bros. LLC	OIL & FUEL FILTERS, METRIC 10.9 HARDWARE	301-03-304-00000-545000	4/19/2024	63.11
1,463	Northtown Auto & Tra	AIR, AIR FILTER - 2017 FORD F550	301-03-304-00000-545000	5/3/2024	98.54
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-546000	4/19/2024	4.99
1,344	Northtown Auto & Tra	OIL, FILTER, BRK CLNR, HYD FLUID	301-03-304-00000-546000	4/19/2024	163.11
1,407	Hotsy Unlmited Inc.	HOTSEY 1075SSE GAS ENGINE PRESSURE WASHER	301-03-304-00000-547000	5/3/2024	10,115.00
1,266	Polydyne Inc.	CLARIFLOC CE-1457-	301-03-304-00000-549000	4/19/2024	15,180.00
1,443	Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	5/3/2024	40.00
1,375	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	4/19/2024	123.04
1,518	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	5/3/2024	123.07
				TOTAL	51,044.69
1,404	City Utilities	CITY UTILITIES - WRF	301-03-305-00000-533000	5/3/2024	30.72
1,365	Teklab Inc	WESTROCK ALAR EFFLUENT - 2/20/24	301-03-305-00000-539023	4/19/2024	765.10
				TOTAL	795.82
1,265	LEWIS BRISBOIS BISGA	LABOR AND EMPLOYMENT FILE NO: 15386-2	401-20-401-00000-522000	4/19/2024	1,810.50
1,265	LEWIS BRISBOIS BISGA	MARCH 2024 MONTHLY RETAINER INVOICE	401-20-401-00000-522000	4/19/2024	404.51
1,349	PWW ADVISORY GROUP	XI AND ABC 360 CLEARWATER BEACH 2024 S NICKLIN	401-20-401-00000-524000	4/19/2024	1,375.00
1,454	Mastercard	MEDSTAR - ITLS CARD FEE (ALS)	401-20-401-00000-524000	5/3/2024	175.00
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	4/19/2024	410.40
1,278	Ameren Illinois	GAS SERVICE	401-20-401-00000-533000	4/19/2024	221.78
1,402	City Utilities	UTILITIES - 1122 BROADWAY	401-20-401-00000-533000	5/3/2024	510.97
1,385	WEBER GRANITE CITY F	MTN/REPAIR #1541	401-20-401-00000-536000	4/19/2024	1,348.16
1,385	WEBER GRANITE CITY F	MTN/REPAIR #1542	401-20-401-00000-536010	4/19/2024	115.93
1,385	WEBER GRANITE CITY F	MTN/REPAIR #1541	401-20-401-00000-536010	4/19/2024	378.69
1,471	Reding Tire & Batter	FORD EXPLORER OIL CHANGE	401-20-401-00000-536010	5/3/2024	43.05
1,285	BARNETT PEST Solutio	MONTHLY PEST CONTROL - EMS	401-20-401-00000-539000	4/19/2024	50.00
1,304	DANIEL L ROGERS	GRANT WRITING NARRATIVE AND APPLICATION FY2023	401-20-401-00000-539000	4/19/2024	1,200.00

1,425	County of Madison	1 QTY INTERFACES, 4 ATY MOBILITY	401-20-401-00000-539000	5/3/2024	611.10
1,477	SPARLIN PLUMBING	SEWER BACK UP AT BROADWAY FIREHOUSE	401-20-401-00000-539000	5/3/2024	950.00
1,272	AETNA	DOS 10/25/23 PAID BY VA INSURANCE	401-20-401-00000-539025	4/19/2024	532.41
1,318	HFS	PAID BY PRIMARY INSURANCE PF BCBS	401-20-401-00000-539025	4/19/2024	503.72
1,320	Highland Communicati	HCS SERVICES - EMS	401-20-401-00000-539050	4/19/2024	281.15
1,330	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUBSCRIPTION04/24-04/25	401-20-401-00000-539050	4/19/2024	231.94
1,381	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	4/19/2024	72.02
1,454	Mastercard	MICROSOFT ANSWER DESK	401-20-401-00000-539050	5/3/2024	33.30
1,454	Mastercard	MALWAREBYTES PREMIUN ANTI-MALWARE	401-20-401-00000-539050	5/3/2024	2.56
1,454	Mastercard	DYN.COM	401-20-401-00000-539050	5/3/2024	0.32
1,275	ALADTEC LLC	ALADTEC SUBSCRIPTION ANNUAL 05/12/24-05/11/25	401-20-401-00000-539300	4/19/2024	2,897.00
1,275	ALADTEC LLC	ALADTEC TIME CLOCK SUBSCRIPTION -05/12/24-05/11/25	401-20-401-00000-539300	4/19/2024	470.00
1,389	Zoll Data Systems In	ZOLL BILLING EMS 05/01/24-05/31/24	401-20-401-00000-539300	4/19/2024	1,547.65
1,325	Huels Oil Co	MARCH DIESEL FUEL	401-20-401-00000-542000	4/19/2024	1,005.17
1,274	Airgas USA LLC	OXYGEN	401-20-401-00000-543000	4/19/2024	171.03
1,277	AMAZON CAPITAL SERVI	FILE RAILS,4-WHEELSIMULATOR,3PKFILE FOLDERS,IDBADG	401-20-401-00000-543000	4/19/2024	104.57
1,287	Bound Tree Medical	EMS SUPPIES	401-20-401-00000-543000	4/19/2024	305.28
1,287	Bound Tree Medical	EMS SUPPIES	401-20-401-00000-543000	4/19/2024	6.69
1,287	Bound Tree Medical	AED SUPPLIES	401-20-401-00000-543000	4/19/2024	27.71
1,287	Bound Tree Medical	1 QTY AIRQAY PEDIATRIC DUAL OPA	401-20-401-00000-543000	4/19/2024	6.69
1,287	Bound Tree Medical	1 QTY AIRWAY PEDIATRIC DUAL OPA	401-20-401-00000-543000	4/19/2024	6.69
1,300	City Of Highland	MARCH CENTRAL PURCHASING	401-20-401-00000-543000	4/19/2024	188.96
1,328	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	401-20-401-00000-543000	4/19/2024	18.72
1,394	SAVVIK BUYING GROUP	1 QTY STRYKE EMS PANTS	401-20-401-00000-543000	4/19/2024	75.98
1,417	Bound Tree Medical	6 QTY BVM SPUR II, INFANT NEONATE/INFANT MASK	401-20-401-00000-543000	5/3/2024	224.94
1,454	Mastercard	AED SUPERSTORE	401-20-401-00000-543000	5/3/2024	76.72
1,454	Mastercard	CREDIT VOUCHER AED SUPERSTORE	401-20-401-00000-543000	5/3/2024	-52.50
1,454	Mastercard	AED SUPERSTORE	401-20-401-00000-543000	5/3/2024	52.50
1,454	Mastercard	ANDERSON EDUCATION - CPR CARDS	401-20-401-00000-543000	5/3/2024	60.00
1,474	SAVVIK BUYING GROUP	EMS UNIFORMS	401-20-401-00000-544000	5/3/2024	131.98
1,277	AMAZON CAPITAL SERVI	CREDIT FOR INVOICE 13JP-Q7YT-HWCT	401-20-401-00000-546000	4/19/2024	-235.12
1,277	AMAZON CAPITAL SERVI	FILE RAILS,4-WHEELSIMULATOR,3PKFILE FOLDERS,IDBADG	401-20-401-00000-546000	4/19/2024	940.48
1,277	AMAZON CAPITAL SERVI	CREDIT FOR INVOICE 13JP-Q7YT-HWCT	401-20-401-00000-546000	4/19/2024	-235.12
1,277	AMAZON CAPITAL SERVI	CREDIT FOR INVOICE 13JP-Q7YT-HWCT	401-20-401-00000-546000	4/19/2024	-235.12
			TOTAL		18,823.41
1,399	DENNIS ORSEY	REMAINING BALANCE DUE FOR QUARTER01/21/24-04/20/24	702-21-702-00000-522000	5/1/2024	788.00
1,399	DENNIS ORSEY	QUARTERLY RETAINER 04/21/24-07/20/24	702-21-702-00000-522000	5/1/2024	1,800.00
1,299	CIOX HEALTH LLC	HIGHLAND POLICE PENSION FUND- CHRISTOPHER FLAKE	702-21-702-00000-539000	4/19/2024	109.32
1,299	CIOX HEALTH LLC	HIGHLAND POLICE PENSION FUND- CHRISTOPHER FLAKE	702-21-702-00000-539000	4/19/2024	76.27
			TOTAL		2,773.59
1,359	SPRINGBROOK HOLDING	CIVIVPAY TRANSACTION FEE	713-04-713-00000-539000	4/19/2024	369.00
1,395	ALLIED WASTE TRANSPO	RESIDENTIAL TRASH SERVICE 03/01/24-03/31/24	713-04-713-00000-539000	4/23/2024	107,875.93
1,395	ALLIED WASTE TRANSPO	COMMERCIAL TRASH SERVICE 03/01/24-03/31/24	713-04-713-00000-539000	4/23/2024	44,625.13
1,516	Third Millennium Ass	UTILITY BILL RENDERING	713-04-713-00000-539000	5/3/2024	321.09
			TOTAL		153,191.15
			<b>GRAND TOTAL</b>		<b>2,139,984.71</b>

Accepted by City Council May 06, 2024

Mayor:

Clerk: