

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, JUNE 17, 2024
6:30 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on [page 3](#) of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of June 3, 2024 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
1. Madison County Fair – Special Event Application – Dave Ammann – Representative (attached)

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Reappointments of Shawn Voegele, Sharon Rinderer, and Amy Kloss to The Library Board of Trustees (attached)
- B. **MOTION** – Approve Mayor's Reappointments of Larry Brammer and Kurt Vonder Haar, to the Tree Commission (attached)
- C. **MOTION** – Bill #24-71/ORDINANCE Approving and Authorizing the City Manager to Execute an Economic Development Agreement Pursuant to 65 ILCS 5/8-1-2.5, With Fertil-Lawn Inc. D/B/A Diversified Services, For 904 Beech Street, Highland, Illinois (attached)
- D. **MOTION** – Bill #24-72/RESOLUTION Approving an Intergovernmental Agreement Between the City Of Highland and the Madison County Community Development for Payment of Utility Services Provided by City Under the Low Income Home Energy Assistance Program (attached)
- E. **MOTION** – Bill #24-73/RESOLUTION Authorizing the Sole Source Purchase of One Supercontroller FTTX –D, From Great Lakes Data System for \$47,200.00, and Waiving Customary Bidding Procedures (attached)

Continued

- F. **MOTION** – Bill #24-74/RESOLUTION Authorizing the Sole Source Purchase of One 100-05770 E7-2 XG1601 XGS-PON Card, From Calix for \$24,016.55, and Waiving Customary Bidding Procedures (attached)
- G. **MOTION** – Bill #24-75/RESOLUTION Authorizing Sole Source Purchase of Services from Tantalus Systems, Inc. for Annual Maintenance and Technical Support (attached)
- H. **MOTION** – Bill #24-76/RESOLUTION Authorizing the Sole Source Purchase of Flooring for the Men’s and Women’s Locker Rooms at Korte Rec Center from Archway Industrial Coatings, Inc. for \$25,800.00 and Waiving Customary Bidding Procedures (attached)
- I. **MOTION** – Bill #24-77/RESOLUTION Approving Change Orders Eighteen Through Twenty-Two, for The Highland City Hall Renovation and Construction Project (attached)
- J. **MOTION** – Approve Notice of Municipal Letting, Bid # PW-06-24, for Water Treatment Plant Asphalt Parking and Drive Replacement (attached)
- K. **MOTION** – Approve Notice of Municipal Letting, Bid # E-07-24, for Purchase of One 500 kVa, 120/208V 3-Phase Pad-Mount Transformer (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1268 for June 1, 2024 through June 14, 2024 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, June 17, 2024.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

This will allow a member of the public to hear the city council meeting.

Note: This is for audio monitoring of the meeting, only. Anyone dialing in will not be able make comments.

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

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

CITY OF HIGHLAND



SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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.

Ongoing Event: An "Ongoing Event" is defined as any event that occurs partially or completely within the jurisdiction of the City of Highland consecutively for a period of time that exceeds more than two times monthly. Specific examples would include (but are not limited to): automobile races, re-occurring sporting events not affiliated with HUSD5, weekly music festivals, and other weekly reoccurring events). The City Manager will make the final determination as to whether an event qualifies. This will be based on the totality of the circumstances presented and will require approval depending on requests of individual departments by their Directors.

Highland Public Safety Fees for Special Events:

Police Department: The Highland Police Department will be paid at a rate of \$50.00 per officer per race event (runs or bicycle) when required for traffic control. The Highland Police Department will be paid at a rate of \$100.00 per officer per day, per event when officers are requested outside of the normal day-to-day operation.

Emergency Medical Services Department: No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

Fire Department:

No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

Highland Public Safety Fees for On-Going Events:

Police Department: The Highland Police Department will be reimbursed at a rate of 1 ½ times the rate of the officer working the ongoing event. Scheduling will be arranged and agreed upon by the organizer, the Chief of Police or his/her designee.

Emergency Medical Services Department:

The Highland Emergency Medical Services Department will be paid at a rate of \$75.00 per half hour when requested for an ongoing event. Scheduling will be arranged and agreed upon by the organizer and the EMS Chief or his/her designee. The following are details of provided additional service:

- Two crew members to provide medical services throughout the event.
- Fuel charges consistent with leaded mile rate.
- Medical supplies used during the event
- Wear and tear on the truck for idle state

Trucks must remain in an idle state throughout the course of the event for patient comfort and to maintain moderate temperatures for medications and I.V. fluids. Scheduling will be arranged and agreed upon by the organizer and the Emergency Services Chief or his/her designee.

Fire Department:

The Highland Fire Department will be reimbursed at a rate of \$21.00 per firefighter per hour working the ongoing event. Scheduling will be arranged and agreed upon by the organizer and the Fire Chief or his/her designee.

PROCEDURE:

1. All Requests will be directed to Highland City Hall, to the attention of the Director of Support Services.
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 Director of Support Services. Failure to provide information will result in denial of application.
4. The Director of Support Services will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: MADISON COUNTY FAIR

Type of Event: Festival Race Other Fundraiser Service Parade
 Other (please specify): FAIR

Description of Event: MADISON COUNTY FAIR CONSISTS OF LIVESTOCK SHOWS, 4-H EXHIBITS, FOOD VENDORS, CARNIVAL RIDES, GRANDSTAND EVENTS & ENTERTAINMENT THROUGHOUT THE WEEK.

Location of Event: MADISON COUNTY FAIRGROUNDS / LINDENDALE PARK

Sponsoring Organization/Individual: MADISON COUNTY FAIR ASSN.

Event Responsible Party: MADISON COUNTY FAIR, EXECUTIVE BOARD
Address: 2025 PARK HILL DR., HIGHLAND, IL 62249
Phone(s): 618-654-6656
Email: MADCOFAIR@gmail.com

Date(s) of Set-up: JULY 20-22

Event Date(s) / Times: JULY 23-28, 2024

Date(s) of Tear-down: JULY 29, 2024

Expected Attendance: 15,000

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

Sound Amplification System utilized: Yes No (Only available for the Square)
If yes, hours of operation: _____

Funding request of the Council: _____ Yes _____ No
Amount requested: \$ _____
Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify): YES - WE'VE WORKED W/ STREET DEPT. IN THE PAST TO CLOSE STREETS FOR NO ENTRY FROM CERTAIN ROADS INTO THE GROUNDS

Electric Dept: Electrical Service, Lighting (Specify):
YES. EXTRA ELECTRIC FOR VENDORS.

Public Safety: If anything needed in addition to below (Specify):

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

No

Other City Services: Restrooms, City Officials (Specify):

No

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland’s Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: _____

If approval is granted, signs must not be displayed within roundabouts or within any area that is difficult for vehicles to see around and creates a traffic safety issue. All signs within right-of-way must be displayed no more than two weeks prior to the event unless specifically requested and removed within two days after the event.

Specify Special Event or Ongoing Event (as defined above) _____

Specify Route Option # _____ (listed on attached Maps)

Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed

(See Page 1&2 and Race Option/Maps provided for more information)

Police – Number of officers needed for Event _____


EMS – Number of Emergency Medics needed for Event _____

Fire – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

- Council Meeting Scheduled for approval
- Certificate of Insurance: (Must attached for approval)
 - 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

City Services Requested: – Please attach additional documents such as maps, flyers or any other detailed information.



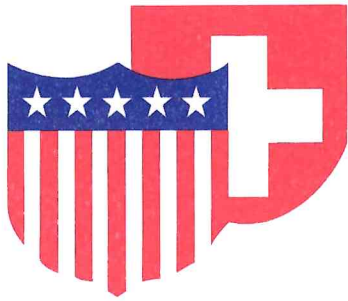
Event Sponsor Responsible Party

3/24/2024

Date

City Manager

Date



City of Highland

MEMO TO: City Council Members

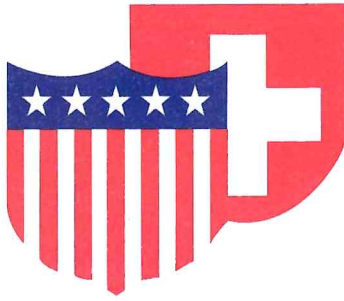
FROM: Kevin B. Hemann, Mayor

DATE: June 4, 2023

SUBJECT: Re-Appointment to the Library Board of Trustees

The terms of Shawn Voegele, Sharon Rinderer, and Amy Kloss of the Library Board of Trustees is expiring. All have agreed to serve additional 3-year terms. I believe all have been valuable assets as members of this commission so I am, therefore, requesting your approval of the re-appointments of Shawn Voegele, Sharon Rinderer, and Amy Kloss to the Library Board of Trustees. If re-appointed, their new terms will expire in June 30, 2027.

If you have any questions regarding this appointment, please contact me prior to the council meeting.



City of Highland

MEMO TO: City Council Members

FROM: Kevin B. Hemann, Mayor

DATE: June 12, 2024

SUBJECT: Re-Appointment to the Tree Commission

The terms of Larry Brammer and Kurt Vonder Haar of the Tree Commission are expiring. The members have agreed to serve additional 3-year terms. I believe they have been valuable assets as members of this commission so I am, therefore, requesting your approval of the re-appointments of Larry Brammer and Kurt Vonder Haar to the Tree Commission. If re-appointed, their new terms will expire in July of 2027.

If you have any questions regarding this appointment, please contact me prior to the council meeting.



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Director of Economic Development
CC: Mayor and City Council
Date: June 13, 2024
Re: Development Agreement with Diversified Services

RECOMMENDATION: It is the Staff recommendation that Council approve the attached Economic Development Agreement with terms detailed below.

DISCUSSION: Fertil-Lawn Inc. dba Diversified Services is proposing to purchase and develop the property at 904 Beech Street. The project is eligible for incentives including utility & permit fee reimbursements.

Diversified Services is proposing to acquire the property and make substantial improvements totaling \$234,500 in eligible project costs. The Development Agreement would reimburse up to \$10,000 in City imposed permitting fees and utility upgrades upon the project's completion.

Note: Reimbursement estimates are based solely on projections provided by developer and are *estimates only*. Actual reimbursements will be based on invoices & other relevant documents submitted with future requests for reimbursement.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE CITY MANAGER
TO EXECUTE AN ECONOMIC DEVELOPMENT AGREEMENT PURSUANT
TO 65 ILCS 5/8-1-2.5, WITH FERTIL-LAWN INC. D/B/A DIVERSIFIED SERVICES,
FOR 904 BEECH STREET, HIGHLAND, ILLINOIS**

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 authority to reimburse expenses for economic development pursuant to 65 ILCS 5/8-1-2.5, which states, in pertinent part:

Sec. 8-1-2.5. Expenses for economic development. The corporate authorities may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality;

and

WHEREAS, City has determined Fertil-Lawn, Inc. d/b/a Diversified Services (“Developer”) has presented to City a proposal for redevelopment of:

PIN#: 01-2-24-05-05-102-014

Address: 904 Beech Street, Highland, Illinois 62249

(“Property”); and

WHEREAS, Developer has proposed to remodel and develop the Property, with estimated costs as follows:

1. Architectural and engineering services - \$2,500.00
2. Legal and other professional services - \$2,000.00
3. Purchase land - \$50,000.00
4. Site improvements - \$30,000.00
5. Construction of new building(s) - \$150,000.00

Total: \$234,500.00

(See **Exhibit A**; hereinafter "Project"); and

WHEREAS, Developer’s Project will enable Developer to create opportunities for additional employment; and

WHEREAS, Developer’s Project will require Developer to incur certain costs that will be eligible for reimbursement from City pursuant to 65 ILCS 5/8-1-2.5; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project, including construction, renovations and improvements, in accordance with an Economic Development Agreement (“Agreement”), and all terms and conditions stated therein (*See Exhibit A*); and

WHEREAS, City agrees to provide assistance to the Developer according to 65 ILCS 8-1-2.5, broken down as follows:

- a. Total Estimated Eligible Costs: \$234,500.00.
- b. City will reimburse up to \$10,000.00 in permitting fees for this Project.

(*See Exhibit A*); and

WHEREAS, City desires to authorize the execution of said Economic Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Economic Development Agreement between City and Developer (*see Exhibit A*).

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.

Section 2. The City of Highland hereby makes the following findings:

- a. Developer’s Project is expected to create job opportunities within City.
- b. Developer’s Project will serve to further the development of adjacent areas.
- c. Developer’s Project will strengthen the retail commercial sector of City.
- d. Developer’s Project will enhance the tax base of City;
- e. The Economic Development Agreement is made in the best interests of public health, safety, general welfare and economic welfare of City.

Section 3. The Economic Development Agreement by and between City and Developer, attached hereto as **Exhibit A**, is approved.

Section 4. The Mayor and/or City Manager is authorized and directed to execute the Economic Development Agreement with Developer (**Exhibit A**).

Section 5. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form 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

**ECONOMIC DEVELOPMENT AGREEMENT
FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES, 904 BEECH STREET,
HIGHLAND, ILLINOIS
65 ILCS 5/8-1-2.5**

This Development Agreement (“Agreement”) is entered into by and between the City of Highland, an Illinois Municipal Corporation (“City”) and Fertil-Lawn, Inc. d/b/a Diversified Services (“Developer”). City and Developer may hereinafter be referred to as “Parties,” or individually as “Party.” This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the “Effective Date”):

PREAMBLE

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

WHEREAS, Developer is considering the purchase of:

PIN#: 01-2-24-05-05-102-014

Address: 904 Beech Street, Highland, Illinois 62249

(“Property”); and

WHEREAS, Developer has submitted a “City of Highland – Business Assistance Application” (See **Exhibit A**); and

WHEREAS, Developer proposes to develop the Property; and

WHEREAS, City wishes to encourage Developer to develop the Property, and assist Developer with costs, including (all estimates):

1. Architectural and engineering services - \$2,500.00
2. Legal and other professional services - \$2,000.00
3. Purchase land - \$50,000.00
4. Site improvements - \$30,000.00
5. Construction of new building(s) - \$150,000.00

Total: \$234,500.00

(See **Exhibit A**; hereinafter “Project”); and

WHEREAS, City and Developer agree the costs provided by Developer to City for the Project are estimates (See **Exhibit A**), and only actual costs of the Project that qualify for City Economic Development incentives may be paid to Developer by City, and as stated herein; and

WHEREAS, the Property is located within the corporate boundaries of City, and within the City's Business District; and

WHEREAS, because the Property is located in City, the Project is eligible for reimbursement of certain expenditures related to the improvement and utilization of the Property pursuant to 65 ILCS 5/8-1-2.5; and

WHEREAS, in order to ensure the Project is constructed in a manner consistent with City's applicable ordinances and regulations, City and Developer deem it in their mutual interests to enter into this Agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

WHEREAS, the Project at the Property will enhance property values, improve exterior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, City has determined the Project is consistent with the objectives of the City's Comprehensive Plan, and it is in the best interest of City to promote renovation, rehabilitation and expansion of the Property, and help facilitate development, through the use of City funds pursuant to 65 ILCS 8-1-2.5.

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

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

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially complete within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project, including construction, renovation and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the

Property, consistent with the City's most recently adopted Building Code requirements. City building code officials will be available to respond promptly to whether any proposed change will require a permit so that Developer can move forward with said work in a timely manner.

3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire safety, electric, plumbing and general building safety concerns to ensure the health, safety and welfare of the general public. City Fire and Building Inspection staff can assist Developer in prioritizing any list of concerns.
4. Developer is fully responsible for identifying and mitigating any building-related concerns with regard to asbestos, lead paint, mold, and/or any other toxic or hazardous products and materials in the building.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances not specifically waived by this Agreement shall remain in full force and effect.

Section 3. Obligation of the City. The City agrees to provide assistance to the Developer according to 65 ILCS 8-1-2.5. Funding assistance is broken down as follows:

- a. Total Estimated Economic Development Eligible Costs: \$234,500.00.
- b. City will reimburse up to \$10,000.00 in permitting fees for this Project.

City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

City's obligations to Developer pursuant to the Agreement shall terminate upon the occurrence of any of the following:

- 1) Voluntary or involuntary bankruptcy of Developer;
- 2) Voluntary or involuntary closure of the business owned by Developer;
- 3) Substantial change in the nature of Developer's business without City's written approval;
- 4) Sale of Developer's business (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) without City's written approval.

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of

Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

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

Section 6. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

Section 7. Assignment. This Agreement may not be assigned by Developer without prior written approval of City.

Section 8. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 9. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days of notification of opting out. City reserves the right to opt out of this Agreement,

with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days of notification of opting out. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 10. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 11. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Fertil-Lawn, Inc. d/b/a Diversified Services
Attn: C.K. Keltner
13361 St. Rose Dr.
Highland, IL 62249
DSFL2005@gmail.com

To the City:

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

CITY OF HIGHLAND, ILLINOIS:

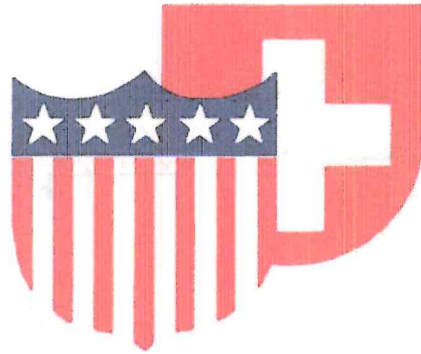
Chris Conrad, City Manager

Date

FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES

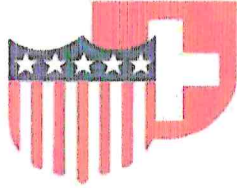
Agent – Fertil-Lawn, Inc. d/b/a Diversified Services

Date



**City of Highland, Illinois
Business Assistance Program**

City of Highland



Business Assistance Application

Project Name:

Diversified Services

Address of Proposed Project:

904 Beech St Highland IL 62249

Applicant Information:

Company Name: Fertil-Lawn Inc
DBA Diversified Services

Office Phone: 618-654-5106

Company Address: 13341 St Rose Rd

Alt. Phone: 618-779-7798

City, State, Zip: Highland IL 62249

Fax:

Years in Business: 42

Contact Person/Title: Charles K Keltner
Pres.

Email: DSFL2005@gmail.com

Type of Business: Corporation Partnership Sole Proprietor Trust LLC

Project Costs:

These are original costs + tax

	Projected Costs
Architectural & Engineering Fees	\$2500
Legal & Other Professional Fees	\$2000
Cost of Marketing the Sites	
Purchase Land	\$59,000
Purchase of Existing Facility	
Demolition Cost	
Site Improvements	\$30,000
Rehab, remodel of existing building	
Construction of New Building(s)	\$150,000
Contingency	
Working Capital (Equity)	
Other (Please Specify)	

Total Project Costs:

\$ Assistance Requested

Current Information:

Sales **Current Annual Gross Sales**

Sales Tax **Current Annual Taxable Sales
for Sales Tax**

Jobs **Current Number of full time
jobs (proof from IDES)**

Property Tax:

Attach a copy of the most current property tax bill

Real Estate Taxes for the Year	
Parcel ID Number for each property within your development area	<i>see attachment</i>
Parcel ID Number for each property within your development area	<i>ll ll</i>
Parcel ID Number for each property within your development area	<i>ll ll</i>
Township (Helvetia Saline Marine)	<i>ll ll</i>
Fair Market Value (or Current Appraisal Value)	<i>50,000</i>
Taxable Value	
Combination Tax Rate	
Total Tax	

Estimates After Redevelopment:

Acreage or total square footage of the project area	<i>.37 acs</i>
Square Footage of Building / Structures	<i>5000</i>
Estimated Market Value after redevelopment	<i>2,50,000</i>
EAV after redevelopment (approx. 1/3 of Market Value)	
Estimated Annual Gross Sales (Includes Labor)	<i>1.5 M</i>
Estimated Annual Taxable Sales for Sales Tax	<i>500,000</i>
Estimated Number of Newly Created Full Time Jobs	
Type of Jobs (Clerical Production Sales and Service)	
Estimated Annual Salary for each newly created job	<i>\$15⁰⁰ per hour</i>
Estimated Number of Jobs Retained – Full Time	<i>12</i>

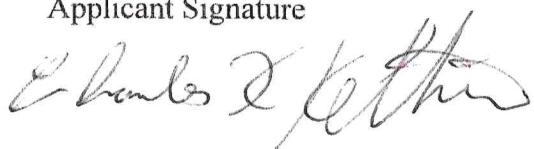
Please include a narrative that will address the following:

1. Description of Business / Company
2. Project Description
 - a. Construction information that may include the number of square feet to be demolished and constructed, the number and square footage of units, parking, and the number of construction phases;
 - b. Evaluation of site or other constraints;
 - c. Benefit or Service to the Community;
3. A request for the City's assistance with the project that specifies the type(s) of assistance needed and why it is needed.
4. Construction start date and timeline for Project Completion.
5. Applicant may need to also submit any additional information such as site plans, environmental studies, marketing studies, business plans, engineering or architectural drawings to be included for review and consideration.

Certification of Applicant

The applicant certifies that it will comply with all the rules, regulations, and ordinances of the City of Highland. Applicant hereby certifies that all information contained above and in exhibits attached hereto is true to his/her best knowledge and belief and are submitted for the purpose of obtaining financial assistance from the City of Highland, Illinois. Additional cost, above the amount of deposit, incurred by the City for outside professional review or expertise will be the responsibility of the applicant.

Applicant Signature



Print Name and Title

Charles K Keltner

Date

05-10-2024

Print Company Name

Diversified Services

**Return Application to City
of Highland**

Attn: Mallord Hubbard 1115

Broadway, PO Box 218

Highland, IL 62249

(618) 654-9891



13361 St. Rose Road
Highland, IL 62249

May 3, 2024

Dear Highland City Council and Honorable Mayor Heman

Thank you for rezoning the property located at 904 Beech St. Fertil-Lawn Inc. DBA Diversified Services is a 42 year old company that employs 14 and has gross receipts in excess of 1.5 million.

At this time I am respectfully requesting any financial assistance available to the development of this location through the TIF program, grants, or any other programs.

Thank you for your attention and consideration on this matter.

Sincerely

C.K. Keltner
President

Property Information

Parcel Number 01-2-24-05-05-102-014	Site Address 904 BEACH ST HIGHLAND, IL 62249	Owner Name & Address MARY C JACOBBER LIVING TRU 901 CEDAR ST HIGHLAND, IL, 62249
Tax Year 2023 (Payable 2024) ▼		
Sale Status None	Neighborhood Code 0A01	Land Use 0420 - Vacant - Residential
Property Class 0030 - VAC LOTS-LANDS	Tax Code 906 - #5; HIGHLAND CITY; HIGHLAND TIF #1	Tax Status Taxable
Net Taxable Value 9,090	Tax Rate Unavailable	Total Tax Unavailable
Township 01-HELVETIA	Acres 0.0000	Mailing Address
1977 Assessment 730	Lot Size	TIF Base Value 6,990
Legal Description L C B GERS SUBD LOT 14, 13, 12 135 X 130		

No Property Sketches

No Billing Information

Payment History

Tax Year	Total Billed	Total Paid	Amount Unpaid
2022	\$659.42	\$659.42	
2021	\$647.26	\$647.26	
2020	\$636.38	\$636.38	
Show 14 More			

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	9,090	0	0	0	0	9,090
Department of Revenue	9,090	0	0	0	0	9,090
Board of Review Equalized	9,090	0	0	0	0	9,090
Board of Review	8,390	0	0	0	0	8,390
S of A Equalized	8,390	0	0	0	0	8,390
Supervisor of Assessments	8,390	0	0	0	0	8,390
Township Assessor	8,390	0	0	0	0	8,390
Prior Year Equalized	8,390	0	0	0	0	8,390

No Exemptions

No Structure Information

RESOLUTION NO. _____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF HIGHLAND AND THE MADISON COUNTY COMMUNITY
DEVELOPMENT FOR PAYMENT OF UTILITY SERVICES PROVIDED BY CITY
UNDER THE LOW INCOME HOME ENERGY ASSISTANCE PROGRAM**

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

WHEREAS, City has determined a need exists to ensure the availability and affordability of heating and electric service to low income residents; and

WHEREAS, City has determined that Madison County Community Development (“MCCD”) seeks to enter into an intergovernmental agreement with City in order to provide payment assistance for energy services it provides to residents who are eligible to receive heating and electric assistance under the Low Income Home Energy Assistance Program of the Energy Assistance Act (*see* 305 ILCS 20/4) (“Program”) (*See* “MCCD Agreement,” attached hereto as **Exhibit A**); and

WHEREAS, the payment assistance provided by MCCD on behalf of eligible customers under the MCCD Agreement ensures payment to City for energy services it provides to residents who qualify for the Program (*see* **Exhibit A**); and

WHEREAS, the MCCD Agreement shall be effect from July 1, 2024 through June 30, 2027 (*see* **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to enter into the MCCD Agreement (*see* **Exhibit A**); and

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

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 proposed MCCD Agreement (**Exhibit A**) is approved.

Section 3. The Mayor and/or City Manager is authorized and directed, on behalf of the City of Highland, to execute and date all documents associate with the MCCD Agreement **(Exhibit A)**.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____ 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Kevin Hemann
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

2025 NON-REGULATED VENDOR AGREEMENT

Between

Madison County Community Development
(LIHEAP Local Administering Agency)

Agreement Number #05

And

City of Highland
Energy Vendor

The Madison County Community Development located at 157 N. Main St. Suite 312 Edwardsville, IL 62021 (“Local LIHEAP Administering Agency” or “Agency” or “LAA”), and City of Highland (“Vendor”), located at PO Box 218 Highland, IL 62249.

The LAA and Vendor are hereinafter sometimes referred to collectively as the “Parties.”

WHEREAS, under the Energy Assistance Act (305 ILCS 20) and implementing administrative rules (47 Ill Adm. Code 100), the Illinois Department of Commerce and Economic (“Department”) is authorized to administer a program to ensure the availability and affordability of heating and electric service to eligible low income customers, namely the Low Income Home Energy Assistance Program (“LIHEAP”). See 305 ILCS 20/4;

WHEREAS, in accordance with its power and duties, the Department is authorized to award grants to designated Local Administering Agencies (“LAA”) to administer the LIHEAP throughout Illinois (20 ILCS 605/605-30) and (305 ILCS 20/1 *et seq.*) Through an executed grant agreement between the Department and the LAA, the LAA is required to establish procedures to notify each participating customer of the amount of assistance paid on their behalf and to enter into a written agreement with the Vendor or Utility Company outlining the terms and conditions for the Vendor’s acceptance of payment for the supply of energy services;

WHEREAS, the Utility Company means any utility, municipal utility, cooperative utility, or any other corporation or individual which provides winter energy services (305 ILCS 20/3(c)); and

WHEREAS, the Department requires Utility Company to enter into this Agreement with the LAA before energy assistance payments will be made directly to the Utility Company from an LAA for the benefit or on behalf of eligible customers authorized to receive heating and electric assistance under the LIHEAP. 47 Ill. Adm. Code 100.230(b)(2); and

WHEREAS, Utility Company desires to participate in the Department's LIHEAP and provide its assistance and cooperation under the terms and conditions of this Agreement;

NOW THEREFORE THIS AGREEMENT WITNESSES that in consideration of the covenants and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

Article 1. Definitions. As used in this Agreement, the following terms have the following meanings;

- 1.1 "Low Income Home Energy Assistance Program" ("LIHEAP") means the energy assistance program administered by the Department under Title XXVI of the Omnibus Budget Reconciliation Act of 1981 which established the Low-Income Home Energy Assistance Act of 1981, the Energy Assistance Act, (305 ILCS 20/1 *et seq.*) and applicable Illinois administrative rules. The Low Income Home Energy Assistance Act of 1981 authorized the Low Income Home Energy Assistance Block Grant. States were eligible to receive funds under the Low Income Home Energy Assistance Block Grant on October 1, 1981.
- 1.2 "LIHEAP Benefit" means the amount, determined by the Department, and applied to the LIHEAP customer's utility or vendor account.
- 1.3 "Register" or "Invoice Detailed Report" means the electronic or written notification report sent to the Utility/Vendor or LAA. The report lists eligible customers within the Utility's service area who are being provided primary and/or secondary energy.
- 1.4 Words and phrases used in this agreement that are defined in 47 Ill. Adm. Code 100.30 shall have the same meaning in this Agreement as ascribed to them in Section 100.30 unless a different definition is stated herein.

Article 2. Term and Scope of Agreement.

- 2.1. Term. The term of this Agreement shall be from July 1, 2024 or upon the date of LAA's signature, whichever is later, through June 30, 2027, unless the Agreement is otherwise terminated as set forth herein.
- 2.2. Scope of Agreement. The terms and conditions of this Agreement along with applicable federal and state law and regulations, including but not limited to the Energy Assistance Act, the LIHEAP administrative rules together with the Energy Assistance Program Procedures Manual, and any related Department policies, and documents referenced or expressly incorporated herein shall constitute the entire preset agreement between the Parties. This Agreement constitutes a total integration of all rights, benefits and obligations of the Parties, and there exist no other agreements or understandings, oral or otherwise, that bind any of the Parties regarding the subject matter of this Agreement. This Agreement supersedes and revokes any prior Agreement between the Parties as to the subject matter of this Agreement.

Article 3. Termination.

- 3.1. Availability of Appropriations. This Agreement is contingent upon and subject to the availability of sufficient funds or State appropriation for the purpose outlined in the Agreement. However, the Department's obligations hereunder shall cease immediately, without penalty or further payment being required, if: (a) the Illinois General Assembly fails to make an appropriation sufficient to pay such obligation; (b) adequate funds are not appropriated or granted or otherwise made available to the Department by the Illinois General Assembly to allow the Department to fulfill its obligations under this Agreement; (c) the Governor or the Department reserves funds; or (d) funds appropriated are de-appropriated or not allocated, or if funds needed by the Department are insufficient for any reason. The Department shall give Utility notice of insufficient funding as soon as practicable. Utility's obligation to perform shall cease upon receipt of the notice.
- 3.2. Termination Without Cause. Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated at the option of either party upon fifteen (15) days written notice to the other party. The terminating party shall be entitled to performance by the other party under the terms of this Agreement up to the time of termination.
- 3.3. Nonwaiver. Failure of either party to insist on performance of any terms or condition of this Agreement or to exercise any right or privilege hereunder shall not be construed as a continuing or future waiver of such term, condition, right or privilege.

3.4 Inability to Perform. Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, labor or material shortage, labor disputes, fire, flood, explosion, legislation, and governmental regulation. The party seeking to invoke this provision has the obligation to notify the other party as soon as practicable, which shall be based upon the circumstances.

Article 4. Vendor Responsibilities

4.1 Vendor shall with respect to LIHEAP:

- A. Accept payment from the Agency for energy assistance on behalf of eligible customer as set forth by the LIHEAP Administrative Rules;
- B. Post or credit the customer's account within thirty (30) days of receipt of the payment from the Agency;
- C. Inform the Agency of all customer rejections and the reason(s) for rejection within 14 days of the date of rejection;
- D. Not charge the Agency for late payment penalties, returned check charges, carting charges, or any other miscellaneous fees;
- E. Restore energy service to disconnected customers that have been determined eligible for energy assistance within forty-eight (48) hours, or eighteen (18) hours for life-threatening situations, upon request from the Agency;
- F. Provide, if Vendor delivers fuel, energy service to customers without heat (and/or the fuel supply is less than or equal to 25% of the total delivered fuel storage capacity) within forty-eight (48) hours, or eighteen (18) hours for life-threatening situations such as 1- the temperature is 32° Fahrenheit or below; 2- the household is not protected by the ICC rules or similar local laws, and 3- reconnection is the only available remedy; i.e., the household does not have alternate shelter, lacks a safe temporary means of heat or is homebound, a minimum delivery amount not to exceed the Emergency Reconnection Assistance amount allowed to that customer, without any charge for federal, state, or local taxes on payment received from the Agency;
- G. Not treat customers receiving assistance under this program adversely, under any circumstance, because of such assistance and not discriminate either in cost of delivered fuel or services provided, against the eligible customer on whose behalf LIHEAP benefit is made;

- H. Not voluntarily terminate the supply of energy to LIHEAP eligible customers during the period December 1 to March 31, under the following conditions:
 - 1. Vendor accepts the eligible customer that meets normal credit Practices of the Vendor for program enrollment;
 - 2. The eligible customer meets or exceeds all minimum payment responsibilities as required by LIHEAP program guidelines; and
 - 3. Vendor receives payment of or promise to pay program benefits from the Agency.
- I. Not discriminate against participating LIHEAP customers in offering deferred payment or level payment plans or in other conditions of sale, credit, delivery, or price.
- J. For combined gas/electric/water and sewer bill, Vendor shall restore gas and/or electric services based on the amount the customer owes on the gas/electric portion of the bill and not based on the entire bill, including water and sewer charges.
- K. Refund any duplicate or erroneous payment to the Agency or Department within thirty (30) days of the date of discovery;
- L. Notify the Agency or the Department of any lack of information, inappropriate information and past due payments owed to the Vendor by the Agency no later than thirty (30) days of the required payment date;
- M. Notify each eligible customer of the amount of LIHEAP benefit received/credited to the customer's account in the name of the customer;
- N. Provide the Agency a copy of its written credit policies that would include minimum delivery amounts (gallons/dollar) after-hour or emergency delivery charges, installation charges, carrying charges, and any other practices normal to Vendor policy
- O. Refund the credit balance of any LIHEAP benefit that remains on an inactive/final/closed account at the time of termination of the eligible customer's account with the Vendor or as of July 1 of each year . Such refund shall be reimbursed to the appropriate LAA according to the Vendor's normal credit refund policy or transferred to the eligible customer's new account with a different utility company, if such customer continues to reside in Illinois and requests a transfer of the account balance.

On at least a quarterly basis the Vendor must provide notice to the Department's Office of Community Assistance (OCA) Fiscal Manager via email to Ben.Moore@illinois.gov and Program Manager at LeslieAnn.Lesko@illinois.gov (or their designees) upon issuance of any LIHEAP refunds that have been issued to the LAAs, even if the amount for the quarter is \$0.00. The refund list to OCA must include at least the following: (1) customer first and last name, (2) customer account number, (3) LAA Name, (4) LIHEAP application number (if known), (5) refund amount, and (6) date of check and (7) check number.

- P. Permit any authorized agent of the Agency, upon presentation of credentials, full access and the right to examine any of the Vendor's documents, papers and records (including refund transactions) related to government funded energy assistance customers for a period of five (5) years after payment, as needed.
- Q. Give requested information to the Agency for the purposes of determining eligibility for the program, upon receiving a written release from a LIHEAP applicant authorizing the Vendor to release customer account information to the Agency.
- R. Upon request by the Department and as authorized by the LIHEAP applicant in his/her application for LIHEAP benefits, if requested by the Department, the utility or vendor, at no cost to the Department, shall provide, within a time frame specified and agreed by both parties, a record of annual energy consumption, energy cost, payment frequency, disconnection information, and arrearage amounts for these LIHEAP customers. This annual bill and usage data will be provided in a format requested and agreed upon both parties but annually at a minimum.
- S. For avoidance of doubt, the LIHEAP Performance Measures is a report required by the US Department of Health and Human Services (HHS) that took effect in Federal Fiscal Year (FFY2016) commencing October 1, 2015- September 30, 2016. The Department reports such data collected annually. This federal report provides data on three required LIHEAP Performance Measures and consists of the following information: 1) Energy Burden, 2) Restoration of Home Energy Service, and 3) Prevention of Loss of Home Energy Service. The data will be included in the Department's annual LIHEAP Report to Congress. The data is also used in measuring LIHEAP performance under the Government Performance and Results Act of 1993.

4.2 Vendor shall retain the right to:

- A. Reject or refuse service under this agreement to a program participant who fails to comply with the Vendor's normal and proper credit practices.
- B. Collect, subject to the Vendor's responsibilities under this agreement, amounts incurred by a customer prior to enrollment in the LIHEAP

program, any additional amount owed by a customer to the Vendor above the allowable benefits under their normal credit practices.

Article 5. Department and Agency Responsibilities.

5.1 The Department shall:

- A. Administer the LIHEAP program on behalf of the State of Illinois to facilitate Agency's obligations imposed under Section 5.2 of this agreement.
- B. Specify that the Vendor interact with the Department through any one or more LAAs for the purpose of complying with the terms of this Agreement.
- C. Provide the Vendor with the necessary and correct information for the Vendor to directly credit a LIHEAP customer's Vendor account.

5.2. The Agency shall:

- A. Determine eligibility of customers and notify the Department and Vendor (written or electronically) within (30) working days after documentation is completed for each eligible applicant.
- B. Provide the Vendor with the necessary and correct information for the Vendor to directly Credit LIHEAP client's Vendor account.
- C. Notify the Vendor of the amount of assistance the customer is eligible to receive within 30 days of the customer's approved application.
- D. Pay Vendor on behalf of eligible customers that are authorized to a LIHEAP benefit within forty-five (45) days after the date the Vendor is notified that a payment will be made on the customer's behalf.
- E. Provide to the Department and Vendor customer information including any addition, deletions, or changes to an existing eligible customer's status.
- F. Process all documentation and payment for non-regulated providers with regards to all LIHEAP customers.
- G. Notify the Department of lack of information, inappropriate information or violation of this Agreement on the part of a Vendor, whether intentional or not, within thirty (30) days of discovery.
- H. Obtain a written release from each LIHEAP applicant authorizing the Vendor to release customer account information to Agency(s) for purposes of determining eligibility for the program.

- I. Monitor the Vendor's compliance with the terms of this Agreement.
 - J. Provide Vendor with a list of eligible customers and total benefits available for each eligible customer that is a customer of the Vendor.
 - K. Monitor the Vendor for compliance in accordance with the terms and conditions of the Agreement, all applicable federal and state law, regulations, rules and Department policies. The Vendor must permit any agent authorized by the Department or Agency, upon presentation of credentials, full access to and the right to examine any of the Vendor's documents, papers and records (including refund transactions) in either hard copy or electronic format pertaining to the LIHEAP.
- 5.3 Responsibility for Payment. The Department shall not be obligated to make any payment directly to Vendor under the terms of this of this Agreement.

Article 6. General Terms.

- 6.1 Agreement to Obey All Laws. Vendor shall at all times observe, comply with, and perform all obligations hereunder in accordance with, all laws, ordinances, codes and regulations of federal, State, county and local governmental agencies which in any manner affect the terms of this Agreement. Utility certifies it will maintain compliance with current and future requirements due to legislative changes to the applicable laws, ordinances, codes or regulations affecting this Agreement,
- 6.2 Amendments. This Agreement may be amended or modified by the mutual consent of the parties at any time during its term. Amendments to this Agreement must be in writing and signed by the parties. No change in, addition to, or waiver of any term or condition of this Agreement shall be binding on the Department unless approved in writing by an authorized representative of the Department.
- 6.3 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any claim against the Department arising out of this Agreement must be filed exclusively with the Illinois Court of Claims (705 ILCS 505/1) or, if jurisdiction is not accepted by that court, with the appropriate State or federal court located in Sangamon County, Illinois. The state shall not enter into binding arbitration to resolve any Agreement dispute. The state of Illinois does not waive sovereign immunity by entering into this Agreement.
- 6.4 Confidentiality. Each party shall protect the confidentiality of information provided by the other party, or to which the receiving party obtains access by virtue of its performance under this Agreement, that either has been reasonably identified as confidential by the disclosing party or by its nature warrants confidential treatment. The receiving party shall use such information only for the purpose of this Agreement and shall not disclose it to anyone except those of its authorized agents who need to know the information. These nondisclosure obligations shall not apply to information that is or becomes public through no breach of this Agreement or

that is received from a third party free to disclose it, that is independently developed by the receiving party, or that is required by law to be disclosed. The Department agrees that it will hold and treat as confidential, all customer data/information from the Vendor, and that it will not disclose or permit anyone else to disclose the said information to any person, firm or entity without the Vendor's prior written authorization. The Department further agrees that it will use the customer information solely for the purpose of discussing, analyzing, and evaluating the LIHEAP and that it will not use said information for any other purpose. The Parties further agree that the Department may disclose the customer information only to its governing authority, officers, employees, consultants, and/or attorneys who need to know such information for the purpose of discussing, analyzing, and evaluating the LIHEAP (collectively "Representatives") or in accordance with Section 16-122 of the Public Utilities Act (220 ILCS5/16-122) Section 2HH of the Consumer Fraud and Deceptive Business Practices Act (815 ILCS 505), or as otherwise required by law. The Department further agrees to inform such Representatives of the confidential nature of the information and agrees to direct its Representatives to treat said information in accordance with the terms of the Agreement, as amended. The terms of the Agreement, as amended shall not apply to information that is generally available to the public (other than as a result of a prohibited disclosure by the Department or its Representatives) or is or becomes available to the Department or its Representatives from a source that, to its knowledge, is not bound by a confidentiality agreement with the Vendor prohibiting such disclosure.

6.5 Ownership and Use of Confidential Information. The Vendor acknowledges that, if it provides documents or other records containing Confidential Information to the Department, those documents and other records come under the authority, control, and possession of the Department and thus (i) become the property of the State of Illinois and, as such, the Vendor acknowledges that the Department may dispose of said documents and other records only in accordance with the State Records Act, 5 ILCS 160/1 *et seq.*, and (ii) make such documents and other records subject to the Freedom of Information Act, 5 ILCS 140/1 *et seq.* The Department acknowledges that, to the best of its knowledge and belief, the State Records Act will not prevent or limit the Department's compliance with this Agreement.

6.6 Fraud and Abuse. The Parties shall report to the Illinois Office of Executive Inspector General ("OEIG") any fraud, abuse or misconduct in the administration of LIHEAP as soon as it determines that there are reasonable grounds to believe that fraud, abuse or misconduct have occurred. The Parties may conduct an investigation of suspected fraud, abuse or misconduct pursuant to its business practice in order to make such a determination. In the event of such a determination by the party, findings of any internal investigation shall be reported to the OEIG and any other relevant authorities including law enforcement, as needed, based on the circumstances. The Parties shall cooperate with all OEIG investigations of suspected fraud, abuse or misconduct. The Parties understand that the OEIG will not accept a complaint regarding an alleged violation, which occurs more than a year after the alleged violation, unless there was an attempt to conceal facts during that time. Therefore, the Parties agree that any required investigation

will be performed in a timely manner to preserve the OEIG's one-year complaint filing requirement.

- 6.7 Media Relations and Public Information. Subject to any disclosure obligations of Vendor under applicable law, rule, or regulation, news releases pertaining to this Agreement or the services or project to which it relates shall only be made with prior approval by, and in coordination with, the Department. Vendor shall not disseminate any publication, presentation, technical paper, or other information related to Vendor's duties and obligations under this Agreement unless such dissemination has been previously approved in writing by the Department.
- 6.8 Rules of Construction. Unless the context otherwise requires or unless otherwise specified, the following rules of construction apply to this Contract:
- A. Provisions apply to successive events and transactions;
 - B. "Or" is not exclusive;
 - C. References to statutes and rules include subsequent amendments and successors thereto;
 - D. The various headings of this Contract are provided for convenience only and shall not affect the meaning or interpretation of this Contract or any provision hereof;
 - E. If any payment or delivery hereunder shall be due on any day that is not a business day, such payment or delivery shall be made on the next succeeding business day;
 - F. "Days" shall mean calendar days; "Business day" shall mean a weekday (Monday through Friday), excepting State holidays, between the hours of 8:30 a.m. Central Time and 5:00 p.m. Central Time;
 - G. Words in the plural which should be singular by context shall be so read, and vice versa; and
 - H. References to "Department" shall include any successor agency or agencies thereto
- 6.9 Severability. In the event that any provision, term or condition of this Agreement is declared void, unenforceable, or against public policy, then said provision, term or condition shall be construed as though it did not exist and shall not affect the remaining provisions, terms, or conditions of this Agreement.

6.10 Survival of Obligations. Those obligations under this Agreement which by their nature are intended to continue beyond the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement, including, but not limited to, provisions relating to confidentiality.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the dates shown below by representatives authorized to bind the respective parties.

Vendor Name
City of Highland

LIHEAP Local Administering Agency
Madison County Community Development Agency

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF ONE SUPERCONTROLLER FTTX -D FROM GREAT LAKES DATA SYSTEM FOR \$47,200.00 , AND WAIVING CUSTOMARY BIDDING PROCEDURES

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 Technology and Innovation has represented to the City Council that Highland Communication Services ("HCS") is in need of one Supercontroller FTTX -D to allow interface between the HCS billing/ordering system and its proprietary network technology, CALIX (*See* Memorandum, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Technology and Innovation has represented to the City Council that procuring said Supercontroller FTTX -D will allow its customers to make changes to their accounts at any time and from any location, resulting in major operational efficiencies for HCS (*See* **Exhibit A**);

WHEREAS, the Director of Technology and Innovation has represented to City that one Supercontroller FTTX -D has been located and would be sufficient for the needs of HCS (*see* **Exhibit A**); and

WHEREAS, Great Lakes Data System has provided a proposed agreement (*See* **Exhibit B**; hereinafter "GLDS Agreement") for City's consideration for the purchase of said Supercontroller FTTX -D for \$47,200.00 (*See* **Exhibit B**); and

WHEREAS, the Director of Technology and Innovation has determined this purchase is a sole source purchase because the Supercontroller FTTX -D is propriety technology that must be procured from the billing software provider (*See* **Exhibit A**); and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter the GLDS Agreement (*See* **Exhibit B**); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Supercontroller FTTX -D from GLDS as a sole source purchase, and according to the GLDS Agreement (*See* **Exhibit B**); and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and enter the GLDS Agreement (*See Exhibit B*).

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 GLDS Agreement (*See Exhibit B*) 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 enter the GLDS Agreement (*See Exhibit B*).

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



To: Chris Conrad, City Manager

From: Angela Imming, Director, Technology and Innovation

Date: June 3, 2024

Subject: Waiving Customary Bidding – Sole Source Purchase with Great Lakes Data Systems

Recommendation:

I respectfully recommend procuring (1) Supercontroller FTTX –D to allow interface between the HCS billing/ordering system (Broadhub) and our proprietary network technology, CALIX, so that our customers are able to make changes to their account from anywhere, at any time.

Discussion:

The demographic of the HCS customer has progressed to individuals who are not only comfortable with technology, but are also accustomed to service on demand. Our billing software provide has integrated with our proprietary network partner to grant customers the ability to make changes to their subscription on the fly. This will result in major operational efficiencies. The HCS engineers will no longer need to write code to make the change, or schedule the work order with Terri, who currently manually updates the customers' bill. Terri will be able to focus on customer service, reaching out with surveys and helping customers troubleshoot. This is reduce the trucks we send to customers' homes to resolve issues.

This will allow our HCS staff to focus on maintaining the outdoor fiber plant, which is more than 10 years old, in some areas. It will also allow them to work toward the expansion South off of Poplar. This will eliminate all billing discrepancies and finally, it will allow our customer base to get what they want, the minute they want it. To my knowledge, HCS will be the first operator in our service area to offer this service, which will provide further leverage over our competitor.

This is proprietary technology that must be procured from our billing software provider.

Financial Impact:

This expense is included in our FY 2025 budget at \$47,000.00.



GLDS
 5954 Priestly Drive
 Carlsbad, CA 92008
 760.602.1900 fax 760.602.1928

SALES ORDER

Customer **City of Highland**

Date	2/5/2024
Requested By	Angela Imming
Email	aimming@highlandil.gov
GLDS Rep	Marco Ortiz
Sales Order #	8718

Qty	Description	Unit Cost	Initial Cost	Monthly Support	Annual Renewal
1	SuperController - FTTH Interface Control of FTTH delivered voice, video and data services directly from BroadHub via SuperController. For use with: <u>Calix AXOS (SMx), including Calix Cloud Real-time API integration.</u>	\$30,000	\$30,000	\$450	\$6,300
1	SuperController - FTTH Interface Control of FTTH delivered voice, video and data services directly from BroadHub via SuperController. For use with: <u>Calix CMS - 2nd Calix family interface</u>	\$10,000	\$10,000	\$150	\$2,100
9	Professional Services, Daily <u>Remote Addressable Engineer for initial configuration and launch of SuperController-FTTH interfaces for both Calix AXOS (SMx) and CMS and Calix Cloud real-time API.</u> Professional services offered Monday through Friday between 8:00AM and 5:00PM pacific time, with exception for specific resources who are available within those hours.	\$800	\$7,200		

Project Notes:

****For fastest service, please sign and return to orders@gl ds.com.** All prices quoted are valid for 30 days from the date of the sales order. Unless otherwise specified, all services will be provided between the hours of 8:00AM and 5:00PM pacific time. Any work performed outside of this window of time will be performed solely at GLDS' discretion and will be billed at then-current after-hours rates. Once a signed sales order is returned, resources are assigned and timelines agreed in conjunction with that resource. Note that all work is "scheduled" and performed on a first-come-first-served basis. Expect 30-day lead times. All amounts listed are estimates and actual effort will be billed at listed rates.

\$47,200 \$600 \$8,400
\$47,200 TOTAL Due At Install

PAYMENT:	<input checked="" type="radio"/> On Account <input type="radio"/> 50% Deposit Due at Signing
	<input type="radio"/> Credit Card w/Convenience Fee <input type="radio"/> Check
	<input type="radio"/> Due Upon Signature
Signed	
Date	

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF ONE
100-05770 E7-2 XG1601 XGS-PON CARD FROM CALIX FOR \$24,016.55, AND
WAIVING CUSTOMARY BIDDING PROCEDURES**

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 Technology and Innovation has represented to the City Council that Highland Communication Services ("HCS") is in need of one 100-05770 E7-2 XG1601 XGS-PON card "(XGS-PON card)" in order to provide 2.5 gb/s internet services to the remaining citizens within the HCS service area (*See* Memorandum, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Technology and Innovation has represented to the City Council that procuring one XGS-PON card will allow HCS to provide 2.5 gb/s internet services to the remaining citizens within the HCS service area (*See* **Exhibit A**);

WHEREAS, the Director of Technology and Innovation has represented to City that one XGS-PON card has been located and would be sufficient for the needs of HCS (*see* **Exhibit A**); and

WHEREAS, Calix has provided a proposed agreement (*See* **Exhibit B**; hereinafter "Calix Agreement") for City's consideration for the purchase of one the XGS-PON card for \$24,016.55 (*See* **Exhibit B**); and

WHEREAS, the Director of Technology and Innovation has determined this purchase is a sole source purchase because the XGS-PON card is only available through Calix, the proprietor of HCS's network (*See* **Exhibit A**); and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter the Calix Agreement (*See* **Exhibit B**); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase one XGS-PON card from Calix as a sole source purchase, and according to the Calix Agreement (*See* **Exhibit B**); and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and enter the Calix Agreement (*See Exhibit B*).

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 Calix Agreement (*See Exhibit B*) 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 enter the Calix Agreement (*See Exhibit B*).

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



To: Chris Conrad, City Manager
From: Angela Imming, Director, Technology and Innovation
Date: June 3, 2024
Subject: Waiving Customary Bidding – Sole Source Purchase with Calix

Recommendation:

I respectfully recommend procuring (1) 100-05770 E7-2 XG1601 XGS-PON card so that we may provide 2.5 gb/s internet services to the remaining citizens in the HCS service area.

Discussion:

In June of 2023, HCS procured and engineered a new shelf and card that enabled our network to provide the fastest internet speed currently available in the FTTP industry, which is 10 gb/s symmetric. That purchase allowed customers in the newly constructed area to subscribe at 2.5 gb/s.

Due to a lack of available ports, HCS denies requests for customers in the original service area to upgrade to 2.5 gb/. This purchase will allow all residents in our service area to receive 2.5 gb/s.

This card can only be procured from Calix because it is the proprietor of our network.

Financial Impact:

This expense is included in our FY 2025 budget at \$25,000.00.



Network Configuration & Quotation

Customer Name: CITY OF HIGHLAND
 Project Name: Cart: 2024-233167
 Quote Description: Quote1708448244059
 Author Name: API User
 Contact Name:

Quote Reference Number: 746836A-1
 Quote Type: Equipment
 Date Created: February 20, 2024
 Date Modified: March 11, 2024
 Quote Expiration: March 21, 2024



Equipment Summary

E7-2 10G AXOS	Price	Qty	Ext. Price
100-05770	\$17,546.75	1	\$17,546.75
E7-2 XG1601 XGS-PON (2xQSFP-DD, 2xSFP+, 8x XGS-DD/MPM OIM) CLEI: BVL3BDWFAA			
OIM 10G PON	Price	Qty	Ext. Price
100-05729	\$1,032.50	6	\$6,195.00
XGS-PON SFP-DD, Dual Channel 10G/10G, Class N1, 1577/1270nm, 20km, LC, I-Temp, OLT CLEI: BVL3BDGFAA			

Equipment Total	\$23,741.75
Extended Warranty Total	\$274.80
Grand Total	\$24,016.55

Notes & Optional Equipment and Services

All prices are in USD

Due to rounding, some totals may not correspond with the sum of the separate figures.

Calix Warranty - See Purchase Agreement.

Important Ordering Instructions:

Please include the Calix quote number (found in the upper right hand corner) on your PO. You may also provide an internal PO number to be used with your order. Orders received without an internal PO number will use the Calix quote number by default.

Include contact information (Name, Email & Tel) for the person who will receive the order acknowledgements and shipping notifications as well as the required billing and shipping addresses for your order.

Send Purchase Orders to Calix Order Management:

Email: om@calix.com
 Fax: 707-283-3771

You may check the status of your order at any time on our website. (www.calix.com, click Login)



Network Configuration & Quotation

Customer Name: CITY OF HIGHLAND
 Project Name: Cart: 2024-233167
 Quote Description: Quote1708448244059
 Author Name: API User
 Contact Name:

Quote Reference Number: 746836A-1
 Quote Type: Equipment
 Date Created: February 20, 2024
 Date Modified: March 11, 2024
 Quote Expiration: March 21, 2024



Extended Warranty Summary

Extended Warranty	Price	Qty	Ext. Price
110-01162 Extended Warranty - Upfront - 5 years for 100-05770	\$274.80	1	\$274.80
Extended Warranty Total			\$274.80

Notes

- The Extended Warranty purchase is available at the time of hardware purchase, prior to warranty expiration or after warranty expiration. These prices reflect purchase at the time of hardware purchase. Please contact your Calix account manager for pricing for other purchase times.
- Extended Warranty can be purchased in single or multi-year increments up to a maximum of 10 years for infrastructure equipment (line cards) and up to 5 years for premises equipment.



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: June 10, 2024
Subject: Tantalus Meter Annual Maintenance and Technical Support Payment

RECOMMENDATION

I recommend that you seek council approval to pay the attached invoice from Tantalus Systems Inc. for \$49,765.60 for the purchase of a Technical Support and Annual Maintenance Agreement per the attached invoice.

DISCUSSION

As you are aware the city selected Tantalus to be the provider of our Smart Grid Meter Network and along with the purchase of their hardware and use of their software comes an annual support fee that covers software maintenance updates, endpoint licenses and ongoing technical support. This annual support is necessary to facilitate the ongoing functioning of our system.

FISCAL IMPACT

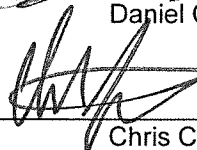
This item is budgeted for in the 2024 Fiscal budget under GL#101-101-5-393-00.

CONCURRENCE

Recommended by:


Daniel Cook, Director of Light & Power

Approved by:


Chris Conrad, City Manager

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING SOLE SOURCE PURCHASE OF SERVICES FROM
TANTALUS SYSTEMS, INC. FOR ANNUAL MAINTENANCE
AND TECHNICAL SUPPORT**

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 selected Tantalus Systems, Inc. (“Tantalus”) to be the provider of City’s smart grid meter network; and

WHEREAS, City has determined that the purchase of Tantalus hardware and the use of Tantalus software requires software maintenance updates, endpoint licenses, and ongoing technical support; and

WHEREAS, City has determined the annual support from Tantalus is necessary to facilitate the ongoing functioning of the City’s smart grid meter network; and

WHEREAS, City is permitted by Illinois law to purchase services, including services from Tantalus for annual maintenance and technical support, when there is no comparable competitive product or service and is available from only one supplier or source; and

WHEREAS, City has determined services from Tantalus for annual maintenance and technical support can only be purchased from Tantalus; and

WHEREAS, City has determined the services from Tantalus for annual maintenance and technical support will cost City \$49,765.60 to purchase (*See* “Tantalus Invoice” attached hereto as **Exhibit A**); and

WHEREAS, the Director of Light and Power has informed the City Council that the services from Tantalus for annual maintenance and technical support are budgeted in the 2025 City fiscal budget; and

WHEREAS, the City Council finds that the Tantalus Invoice (**Exhibit A**) for the purchase of services from Tantalus for annual maintenance and technical support should be approved; and

WHEREAS, the City Council deems it to be in the best interests of City to purchase services from Tantalus for annual maintenance and technical support (**Exhibit A**) as a Sole Source Purchase; and

WHEREAS, the City Council also finds that the City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to make the purchase, pursuant to the Tantalus Invoice (**Exhibit A**).

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

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

Section 2. Purchase of services from Tantalus for annual maintenance and technical support (**Exhibit A**) as a Sole Source Purchase is approved.

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

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



Invoice

Date: May 28, 2024	Page: 1
Invoice Number AM2024-068	

Tantalus Systems Inc.
1130 Situs Court, Suite 230
Raleigh, NC 27606 USA
Phone: 604-299-0458
Fax: 604-451-4111

Wire Payment to:
Tantalus Systems Inc.
Comerica Bank
226 Airport Parkway, San Jose, CA 95110
ABA/Routing Number: 121137522
SWIFT Code: MNBDUS33
Account Number: 1894554193

FOB Vancouver	Destination Highland
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Sold To:
City of Highland
P.O. Box 218
1115 Broadway
Highland, IL 62249

Ship To:
P.O. Box 218
1115 Broadway
Highland, IL 62249
USA

Order No. 2024 AM&TSA	PO Number PREMIUM 2024	Ship Via	Terms NET30
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Qty. Ord.	Qty. Shp	Item Number	Description	Unit Price	UOM	Amount
1	1	2024AMTSAP	Annual Maintenance--Premium Server, Software Annual Maintenance & TSA Premium Jan 2024-Dec 2024	49,765.60	EA	49,765.60

Comments: 2024 AM&TSA Remit Check to: Tantalus Systems Inc. PO BOX 674556 DETROIT MI 48267-4556	Subtotal	USD 49,765.60
	Total sales tax	USD 0.00
	Total Amount	USD 49,765.60



HIGHLAND

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

To: Chris Conrad, City Manager

From: Mark Rosen, Director of Parks & Recreation
Laura Wilken, Aquatics & Facility's Manager

Date: June 17, 2024

Subject: Sole Source Bid

Recommendation

I recommend Council approval to accept the sole source bid from Archway Industrial Coatings, Inc. in the amount not to exceed \$25,800.00.

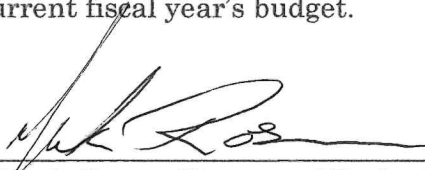
Discussion

Laura had contacted four (4) flooring contractors requesting quotes to renovate the Korte Recreation Center locker room floors. To date, Archway Coatings has been the only one to respond.


Due to the urgency of timing to coincide with the annual maintenance in the KRC, we are now faced with an urgency to either proceed with the pre-established schedule or postpone this project a year.

Fiscal Impact

The flooring was part of the current fiscal year's budget.



Recommended By: Mark Rosen, Director of Parks & Recreation



Approved By: Chris Conrad, City Manager

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE
OF FLOORING FOR THE MEN’S AND WOMEN’S LOCKER
ROOMS AT KORTE REC CENTER FROM ARCHWAY
INDUSTRIAL COATINGS, INC. FOR \$25,800.00, AND WAIVING
CUSTOMARY BIDDING PROCEDURES**

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 Parks and Recreation has represented to the City Council that the Parks and Recreation Department is in need of new flooring in the men’s and women’s locker rooms at Korte Rec Center; and

WHEREAS, the Director of Parks and Recreation has represented to the City Council that multicolor epoxy/quartz with resin cover base flooring has been located and would be sufficient for the Parks and Recreation Department’s needs at Korte Rec Center; and

WHEREAS, the Director of Parks and Recreation has requested quotes for new flooring for the men’s and women’s locker rooms at Korte Rec Center from four flooring contactors and that, to date, Archway Industrial Coatings, Inc. is the only contractor to respond to the request;

WHEREAS, Archway Industrial Coatings, Inc. and has provided a proposed agreement (*See Exhibit A*; hereinafter “Archway Agreement”) for City’s consideration; and

WHEREAS, the Archway Agreement will allow City to purchase flooring sufficient for the needs of the Parks and Recreation Department’s in the men’s and women’s locker rooms at Korte Rec Center for \$25,800.00 (*See Exhibit A*); and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter the Archway Agreement (*See Exhibit A*); and

WHEREAS, City has determined this purchase is a sole source purchase because the Archway Agreement allows City to meet the flooring needs at the Korte Rec Center without deviating from the pre-established renovation schedule at Korte Rec Center which would postpone the project for a year (*See Exhibit A*); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the flooring from Archway Industrial Coatings, Inc. as a sole source

purchase, and according to the Archway Agreement (*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 enter the Archway Agreement (*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 Archway Agreement (*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 enter the Archway Agreement (*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



June 13, 2024

Laura Wilken
Highland Parks and Recreation

Dear Laura

ARCHWAY Industrial Coatings, Inc., would like to thank you for the opportunity to submit the attached proposal. Our technical staff has carefully chosen the flooring system that will best meet your specific needs. If the attached proposal meets with your approval, please sign and return by email, mail or by fax to:

ARCHWAY Industrial Coatings, Inc.
#92 MB Corporate Park Court
St. Charles, MO 63301
dmoe@archwaycoatings.com
(636) 946-6464 office
(636) 946-6467 fax
(636) 578-8338 – Dave's cell
Attn: Dave Moe

We have a large list of satisfied customers and would be happy to provide references upon request.

If you have any questions, or if we can be of further assistance to you please do not hesitate to call.

Sincerely Yours,

David Moe



June 13, 2024
Re: Proposal #231214m3

Laura Wilken
Highland Parks and Recreation

PROPOSAL

AREA: *Men's and women's locker rooms*

SYSTEM: *Multicolor epoxy / quartz with resin cove base*

SCOPE OF WORK:

- *Diamond grind to prepare excising surface*
- *Spot patch*
- *Set cove strips*
- *Trowel epoxy / quartz cove base (4")*
- *Apply low viscosity epoxy primer*
- *Apply epoxy / quartz broadcast on floor*
- *Sweep excess quartz and apply UV resistant epoxy topcoat*

NOTE: *Process will require 5 days to complete*

SCHEDULING:

NOTE: Archway Industrial Coatings, Inc., will not schedule the projects or give a tentative schedule date for the project until we have received a purchase order and/or signed proposal.

WARRANTY: One Year (See **TERMS AND CONDITIONS**)

TERMS AND CONDITIONS: Attached

PRICING:

Archway Industrial Coatings, Inc., will furnish all labor, equipment and supplies necessary to prepare and apply the coatings. Unless specified in above quote, this price is based on bare concrete. Any additional labor to remove any other substances will be added to the price. Some vapors and fumes may enter materials or goods in your facility as with any floor coatings product. Though this is unlikely, you need to be aware of the risk and our company cannot be held responsible.

+

June 13, 2024
Proposal #231214m3

1. PRICES BASED ON REGULAR WORKING HOURS - **EVENINGS, NIGHTS, WEEKENDS AND HOLIDAYS** AVAILABLE AT A PREMIUM.
2. THIS PRICE BASED ON ONE MOVE-IN, IN ORDER, AS DESCRIBED IN THE **SCOPE OF WORK**.

PAYMENT TERMS: *Net 30 days*

PRICE: \$25,800.00

Archway needs 72 hours' notice to change the project start date, once established or extra charges will occur.

If Archway gets to job and customer is not ready, all lost wages and expenses will be added to the contract price.

By signing this proposal, the customer agrees to Archway Industrial Coatings terms and conditions. (Attached)

Price good for 30 days from proposal date.

All credit card payments will be charged an additional 3.49% fee.

A signature of customer or their representative hereon acknowledges agreement to the above terms.

SIGNATURE:

David Moe

TITLE:

Project Manager
Archway Industrial Coatings, Inc.

DATE:

DATE:

ARCHWAY INDUSTRIAL COATINGS, INC., GENERAL TERMS AND CONDITIONS

The following terms and conditions are hereby made part of Agreement:

1. RESPONSIBILITIES OF ARCHWAY INDUSTRIAL COATINGS, INC.

Archway Industrial Coatings, Inc. has visually inspected the project site prior to commencement of work and agrees to the contract work based on existing nature of project site as it appears. In the event that concealed conditions are revealed which would materially change the contract, Archway Industrial Coatings, Inc., is entitled to cease work until such time as the contract sum has been adjusted equitably for such change.

The following work is not included in price of quote, unless specifically stated in section noted as Scope of Work, removal of paint, stains, existing coatings, sealers, excessive dry wall mud, filling joints and cracks, poor concrete, or concrete splash. Also, not included is any pre-filling of holes, or leveling of slabs, or needed pre-priming due to excessive oily high moisture content floors.

2. RESPONSIBILITIES OF CUSTOMER

- a. Customer shall have the project site swept clean and made free of all obstructions, and shall remove all food items, organic material and other products stored at or near project site to avoid contamination or spoilage.
- b. Customer shall provide Archway Industrial Coatings, Inc., at no charge, all necessary utilities required and hook up for the proper execution of contract work. Customer shall also provide a dumpster or waste receptacle in which Archway Industrial Coatings, Inc., may dispose of its waste and rubbish.
- c. Customer shall provide and maintain a minimum continuous temperature of 60°F at floor level and provide similarly suitable warm and dry area for storage of products and equipment during the course of work.
- d. Building should be kept at an ambient, controlled temperature for three (3) days prior to coating installation and ten (10) days after coating installation. According to concrete vapor emission consultant, Ralph Godfrey, the aforementioned controlled environment will greatly decrease the chance of vapor emissions from the concrete. If the environment cannot be controlled, the temperature inside the building should not be brought up or down (depending on the time of year) to ambient temperature for at least ten (10) days after coating is installed.
- e. Moisture test should be performed. Archway Industrial Coatings, Inc. is not, nor does it claim to be, experts regarding moisture, therefore, we recommend using an outside testing company.
- f. Customer shall supply permanent lighting to insure a great installation. Customer shall inspect finished floor with the same permanent lighting. If approved temporary lighting can only be supplied at the time of installation, the floor could look different under permanent lighting.

3. PAYMENTS

- a. Customer shall promptly remit payment for bills submitted by Archway Industrial Coatings, Inc. upon receipt of said bill. Archway Industrial Coatings, Inc. reserves the right to submit to the customer applications for payment during the course of any contract work that exceeds thirty (30) days.
- b. Warranty is void if payment not made in full.
- c. When your job is scheduled, the dates, time frames, etc. are confirmed with the superintendent or owner. Should Archway Industrial Coatings, Inc.'s crew(s) arrive to the job site, and the area is not ready, there will be a waiting charge and/or a trip charge to return to the project at Archway Industrial Coatings, Inc.'s earliest convenience. The trip charge will amount to four (4) man-hours for each man that was sent to the project.

- d. A 25% restocking fee will be charged on all returned materials for cancelled project(s) reduced in quantity for which Archway Industrial Coatings, Inc. has ordered materials.

4. LIMITATION OF LIABILITY

The parties acknowledge that in the event repairs need to be performed to the contract work, Archway Industrial Coatings, Inc.'s liability shall be limited to furnishing labor and necessary materials to reinstall any defective areas. The parties further acknowledge that Archway Industrial Coatings, Inc., shall not be responsible for any consequential or incidental damages. At Archway Industrial Coatings, Inc.'s election, refund is not to exceed original cost to the owner.

5. EFFECT OF DEFAULT

- a. Right to Stop Work: Archway Industrial Coatings, Inc. shall have the right to stop work if any payments due are not made as provided under this Agreement.
- b. Cost of Performance: If Archway Industrial Coatings, Inc. is entitled to stop work as outlined above, it shall have the right to bill the customer for work rendered, up to the date of stoppage, and for materials shipped to project site.
- c. Interest on Unpaid Balances: **Customer agrees to pay a 1.5 percent per month penalty on the unpaid balance of any defaulted payments.**
- d. Attorneys Fees: In the event any litigation or arbitration arises out of this agreement, the court shall award to Archway Industrial Coatings, Inc. reasonable costs and attorney's fees incurred by Archway Industrial Coatings, Inc. In addition, if Archway Industrial Coatings, Inc. is required to initiate legal action to collect any amounts due to owing or to foreclose on any liens filed on the work, such costs and fees, including all pre-litigation expenses, including attorney's fees, shall be awarded to Archway Industrial Coatings, Inc.

6. WARRANTY

No warranty is given or implied, unless clearly stated in the attached proposal/contract. All warranties given include, and are limited to, the following conditions:

- a. Archway Industrial Coatings, Inc. will guarantee the bond of the new coating/flooring system to the concrete substrate or the existing coating/flooring for a period specified in the contract.
- b. All workmanship to be performed in accordance with the manufacture's recommendations and technical specifications.
- c. De-lamination in the form of chipping, caused by impact, nail-gouges from pallets, or any other careless or abusive treatment of the coating/floor system is not covered under this warranty.
- d. **Archway Industrial Coatings, Inc. shall not be held liable for:**
 - 1. **Loss of bond of coating by occurrence of hydrostatic pressure, vapor pressure, capillary action, or of water, oil, or any contaminate from within, under, or adjacent to the concrete surface at point of installation or post installation. (See below for testing procedure).**
 - 2. **Bond failure of the product caused by deficiencies in the substrate including, but not limited to, the presence of ionic compounds or soluble salts, alkali silicate reaction, alkali aggregate reaction, shale-pop, and other expansive reactions of aggregates and reinforcements.**
- e. Archway Industrial Coatings, Inc. shall not be liable for damage to floor system caused by structural movement, burning of coating/flooring (torches, molten metals, etc.), or damage to floor caused by chemical attack by materials other than specified to be in use at the time of application.
- f. Troweled flooring systems cannot be guaranteed or otherwise warranted to provide positive drainage, unless floor system was contracted to be pitched to specified drains.

- g. This warranty does not cover damage to floor caused by premature wear due to improper maintenance of flooring system.
- h. This warranty is void if cleaning procedures involve the use of hot water above the following:
 - 150° F - all coatings (excluding urethane concrete)
 - 230° F - urethane concrete
- i. Owner's remedies shall be limited to Archway Industrial Coatings, Inc.'s election of either refund (not to exceed original contract price) or correction of defected areas.
- j. If any repairs need to be done during the warranty period or after, customer needs to give Archway Industrial Coatings ample amount of time to perform repairs. Floor slab also needs to be dry and back to original temperature that work was originally completed. If different material is needed because of different conditions, customer will have to absorb additional cost, warranty or no warranty.
- k. Due to unknown circumstances, there is a possibility that joints which are filled may shrink or expand. This movement may cause cracking or heaving of the filler, which may mirror through to the floor coating. Any cracking and/or swelling at joint filler is not covered by warranty.

7. SPECIAL NOTES

- a. If slip resistant aggregate is chosen to be broadcast into a thin film product, owner or owner's agent must be present to choose desired texture and desired amount of aggregate to be used. Archway Industrial Coatings, Inc. will not be responsible for hard to clean floors because the owner chose too much aggregate, or for floor being too slick because the owner chose too little or no aggregate. If no one is present at the time Archway Industrial Coatings, Inc. must recoat (there is short window of time to apply the topcoat before it will not bond to the surface), Archway Industrial Coatings, Inc. will use their best judgment and broadcast consistent with the majority of the floors they do. Archway Industrial Coatings, Inc. will not be held liable if this does not suit the owner's needs. Broadcasting is done by hand; Archway Industrial Coatings, Inc. will do its best to provide a uniform broadcast, however, it will not be perfect, and we will only be held to industry standards.
- b. If proposal includes repair of cracks 1/16" or bigger, Archway Industrial Coatings, Inc. cannot guarantee that the floor will not crack next to the repaired crack or elsewhere.
- c. Archway Industrial Coatings, Inc. strongly recommends using products that are essentially odor free. If a product with solvent is chosen, the area must be free from all people, except the installation crew. Archway Industrial Coatings, Inc. will accept no responsibility for damage to owner's product or people within the building, or adjacent buildings, due to fumes.
- d. Archway Industrial Coatings, Inc. will do its best to make you another satisfied customer. Floor coatings are installed by hand. We can only be held to industry standards.
- e. Time frames are approximate. Archway Industrial Coatings, Inc. cannot be held responsible for unforeseen challenges identified midway through project.
- f. Fish eyeing can sometimes be a problem in areas where heavy silicon and/or oils are used (i.e., automobile service area). Although Archway Industrial Coatings, Inc. takes every precaution (i.e., shot blasting, degreasing, acid washing and diamond grinding), we cannot be responsible if fisheyes occur. Fish eyeing is sometimes an incurable problem.
- g. All bids are quoted on a non-union basis unless otherwise specified in the proposal.
- h. Archway Industrial Coatings, Inc. makes no warranty in regard to an exact color match between existing flooring and new flooring. As with carpeting, dye lots change from one order to the next and we cannot guarantee that a new application (as in touch-ups) will match a previous application, even if they are the same product and color previously used.
- i. On the jobsite it is normal to expect some minor variance in the finished appearance from area to area, either in texture, topcoat thickness, minor

pinholes from air release, airborne particles that become entrapped in the wet resin, an occasional roller mark, etc. Over time these very minor irregularities tend to be less noticeable due to normal traffic on the floor. It is not realistic to expect a custom installed seamless resin floor finish to be 100% perfect in appearance with zero blemishes.

8. ENTIRE AGREEMENT

This Agreement shall constitute the entire agreement between the parties and the parties acknowledge that there are no other verbal or written agreements, understandings, or customs affecting agreement.

MOISTURE CONTENT TEST METHODS

Archway Industrial Coatings Inc. will test floor for vapor emissions and moisture before application of floor coating using the Delm Horst Moisture Meter and or polyethylene film test

(ASTM D 4263-83). These tests are done at no charge. If the customer requests Calcium Chloride testing, he may contact an outside testing firm or contract Archway Industrial Coatings Inc.

All tests regardless of the testing procedure are merely a snapshot of the moisture condition at that time.



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

To: Honorable Mayor Hemann and City Council

From: Chris Conrad-City Manager

Date: June 11, 2024

Re: City Hall Change Orders 18-22

I am submitting for your approval change orders 18 through 22 for the City Hall project.

CO 18: This change order is for changes made in the conference room to accommodate the new HVAC units for the Council Chambers; adding the pass-through counter for the office in the lobby and a laminate change in the same office. **This change order is an addition of \$3,971.10.**

CO 19: This change order is to replace the Bollard post and actuator on the front door handicap accessibility buttons which needed to be moved when the foyer was added. **This change order is an addition of \$1,507.71.**

CO 20: This change order covers change of the poured floor in the bathrooms to LVT. Once the poured floor was in place, both the texture and aesthetics were not what we had expected. The decision was made to make the flooring LVT same as in the rest of the building. **This change order was a \$6,615.09 addition.**

CO 21: During the remodel, we took the opportunity to repipe the water service after the meter. **This change order was a \$317.82 addition.**

CO 22: We added an additional water cooler in the employee area, so this included both the permanent water cooler and the piping. **This change order was a \$4,299.36 addition.**



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

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; change orders 11-14 totaled \$17,259.68 addition; change orders 15-17 totaled \$5,644.10; and change orders 18-22 totaled \$16,711.08 bringing the total project back to the original contract price and uses all of the \$25,000.00 contingency and increases the contract price by \$15,855.37.

This \$15,855.37 equals a 1.1% net addition to the original contract price of \$1,331,000.00. 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.

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.

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

RESOLUTION NO. _____

RESOLUTION APPROVING CHANGE ORDERS EIGHTEEN THROUGH TWENTY-TWO, 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 18: This change order is for changes made in the conference room to accommodate the new HVAC units for the Council Chambers; adding the pass-through counter for the office in the lobby and a laminate change in the same office. This change order is an addition of \$3,971.10. *See Exhibit A.*

CHANGE ORDER 19: This change order is to replace the Bollard post and actuator on the front door handicap accessibility buttons which needed to be moved when the foyer was added. This change order is an addition of \$1,507.71. *See Exhibit B.*

CHANGE ORDER 20: This change order covers change of the poured floor in the bathrooms to LVT. Once the poured floor was in place, both the texture and aesthetics were not what we had expected. The decision was made to make the flooring LVT same as in the rest of the building. This change order was a \$6,615.09 addition. *See Exhibit C.*

CHANGE ORDER 21: This change order covers the replacement of water service pipe after the meter. This change order was a \$317.82 addition. *See Exhibit D.*

CHANGE ORDER 22: This change order covers the addition of a second water cooler in the employee area, and related plumbing. This change order was a \$4,299.36 addition. *See Exhibit E;* 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 18-22, discussed herein, total \$16,711.08, bringing the total project back to the original contract price, uses all of the \$25,000.00 contingency that was built in to the original contract price, and increases the contract price by \$15,855.37 (a 1.1% net addition to the original contract price of \$1,331,000.00); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Orders 18-22, 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 18-22, 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 18-22, 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 18-22, 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:

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

ATTEST:

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



WORK ORDER

Employee Name CRAIG FEARER Date _____
 Job Name HIGHLAND CITY HALL
 Job Location HIGHLAND ILL
 Contractor _____

OFFICE USE ONLY	
Materials	\$79.62
Labor	\$1,031.28
OH & P	
Total	\$1,110.90

Work to be done: REPLASTER WALL & SOFIT IN RESTROOM

- 1 ST. CK NO BACK
- 1 ST. CK 10' BEAD
- 1 BAG BASE COAT DIMOND
- 1/2 GAL GLOB
- 1/2 POUND ALUM
- 1/2 BAG SIZIA SAND
- 1/2 BAG LIMV
- 1/4 BAG KEENS

1 MAN 8 HOURS TOTAL 2/22/24
 1 MAN 4 HOURS FOR CLOSET 3/7/24

Has price for above work been determined _____

If so, amount _____

Work to be paid for by _____

The above is correct and is approved _____

Signature _____

Date _____

MATERIAL COST

MATERIAL	QUANTITIES	LENGTH	UNIT COST	COST
PULLAWAY BEAD	1	10	\$ 0.206	\$ 2.06
CORNER BEAD	1	10	\$ 0.37	\$ 3.72
DIAMOND FINISH	1	1	\$ 20.22	\$ 20.22
KEENES	0.25	1	\$ 27.95	\$ 6.99
LIME	0.5	1	\$ 12.87	\$ 6.44
SILICA SAND	0.5	1	\$ 11.46	\$ 5.73
THOROBOND (1GAL)	0.5	1	\$ 47.00	\$ 23.50
ALUM (1LB)	0.5	1	\$ 1.17	\$ 0.59
				\$ 69.24
			TAX	\$ -
			TOTAL	\$ 69.24

LABOR COST

TRADE	QUANTITIES	UNIT COST	COST
PLASTERER	12	\$ 85.94	\$ 1,031.28
TOTAL LABOR	12		\$ 1,031.28

WORK ORDER TOTAL

MATERIAL COST	\$ 69.24
BONDING	\$ -
O/P	\$ 10.39
TOTAL MATERIAL	\$ 79.62
LABOR COST	\$ 1,031.28
TOTAL	\$ 1,110.90



To: **KORTE & LUITJOHAN CONTRACTORS**
Adrs **12052 HIGHLAND ROAD**
City **HIGHLAND IL 62249**
Attn: **KYLE LUITJOHAN**
Email: **kyleluitjohan@korteluitjohan.com**
Phone: **618-654-9877**

October 17, 2023

Proposal For:

HIGHLAND CITY HALL
1115 BROADWAY, HIGHLAND, IL

Project Zip Code
62249

In accordance with your emailed request

CHANGE ORDER #2

We Include the following Items Only.

◆ ADD 1 PASS THRU CORIAN TOP 16" X 2" X 48".	\$	1,190.00
--	----	----------

TOTAL FOR ITEMS LISTED ABOVE	\$	1,190.00
-------------------------------------	-----------	-----------------

Includes: Delivery

Excludes: Installation. Electrical Fixtures and related work. Plumbing, Fixtures, Drop-In or Undermount Sinks and related work. Doors or Door Frames, Closet Shelving, Window Sills,

- Note: Solid Surface Counter Tops to be Corian Group '3' Color Pallet.
- Note: Plastic Laminate shall be Manufactures Standard Colors.
- Note: Casework with Doors shall have White Melamine Interiors.
- Note: Casework shall have Standard 4" Wire Pulls - Brushed Chrome.
- Note: StoneTree Fabricates to AWI Standards, However we do Not participate in Label Program.

Any Inability to Secure Selected Materials Due to Shortages May Impact Leadtime. We Reserve the Right to Pass On any Substantial Increases for Selected Buy Out Materials.

Deposit/Progress Payments May be Required. Payment is due 30 days after Invoice Date
Allow 7-8 weeks for fabrication - After Approved Shop Drawings & Field Dimensions.

Casework & Solid Surface Prices are good for 30 days.

Sincerely,

Tom Smugala
Tom Smugala

Accepted By:

Date:



Change Proposal

NO. **135805**

2024-04-23

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

1 COTTONWOOD INDUSTRIAL PARK, GLEN CARBON, IL 62034 (618) 288-3000 www.mpm-industries.com

Customer:
KORTE & LUITJOHAN CONTRACTORS, INC
KYLE (618) 593-6666
(618) 654-9877

Job: HIGHLAND CITY HALL

Ship To:
KORTE & LUITJOHAN CONTRACTORS, INC
KORTE & LUITJOHAN CONTRACTORS, INC
1115 BROADWAY
HIGHLAND, IL 62249

Via: Our TRUCK

ITM	QTY	U/M	ITEM DESCRIPTION	Unit	Extended
1	1	EA	BOLLARD POST 8310-866 x 689	\$1,060.00	\$1,060.00
NOTES:					
2	1	EA	ACTUATOR 8310-853T	\$300.00	\$300.00
NOTES:					

Quotes are valid for 30 days from Quote Date.
Prices are F.O.B. GLEN CARBON, IL.
Proposals are subject to Proposal Terms and
Conditions found at www.mpm-industries.com/about.

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

SUBTOTAL:		\$1,360.00
TAX	0.000%	\$0.00
FREIGHT		\$0.00

TOTAL: \$1,360.00
Terms: NET 30

Approval Signature: _____ **Date:** _____



Request For Change Order

K&L RFC Quote #
2321-020
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
5/31/2024	6/29/2024	LVT flooring in Bathrooms	1 of 1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	LVT Flooring in bathrooms.	5,967.00	5,967.00
1	K&L 10% Overhead and Profit on Subcontractors	596.70	596.70
1	Bond .783%	51.39	51.39

TOTAL CHANGE ORDER AMOUNT 6,615.09

CONTRACTED BY:

Korte & Luitjohan Contractors, Inc.

Kyle Luitjohan

Authorized Signature

Project Manager 5/31/24
Title Date

Total: **6,615.09**

ACCEPTED BY:

CITY OF HIGHLAND

Accepted Signature

Title Date

INVOICE

**RMK Contracting & Plumbing
Services, Inc**
7958 Hickcan Rd
Okawville, IL 62271

jkramper@mkcontracting.com
+1 (618) 314-2601
mkcontracting.com



Korte Luitjohan

Bill to

Korte Luitjohan
Highland, IL 62249

Ship to

Korte Luitjohan
Highland, IL 62249

Invoice details

Invoice no.: 1678
Terms: Net 30
Invoice date: 04/26/2024
Due date: 05/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Plumber	Rework water service line from metere	2	\$95.00	\$190.00
2.		Services	1" press 90	3	\$9.56	\$28.68
3.		Services	1" copper	10	\$6.80	\$68.00
4.		Services	1" mip adpater	1	\$0.00	\$0.00

Total **\$286.68**

Note to customer

Highland City Hall Extra - repipe water service after the meter



Highland City Hall
Addition of water cooler

Addition of water cooler in hallway between restroom doors; labor and material T&M

Labor to install additional rough in and water cooler: \$1,260.00

Waterline and angle stop for water cooler: \$50.00

Elkay water cooler with bottle filling station: \$2,068.15

Total for water cooler: \$3,378.15

Addition of waterline and valve at water service entrance:

Labor to install: \$420

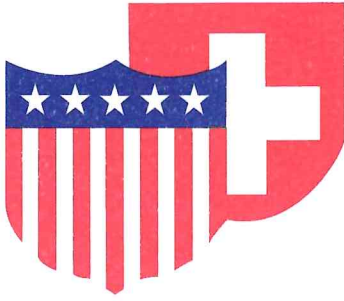
1" copper waterline: \$60.00

1" ball valve: \$20.00

Total for waterservice change: \$500.00

Plumbing Change Order Total: \$3,878.15

Justin Kramper
RMK Contracting & Plumbing Services
618-314-2601



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: June 13, 2024
SUBJECT: Water Treatment Plant Asphalt Parking and Drive Replacement, PW-06-24
Notice of Municipal Letting

RECOMMENDATION

I recommend you request council approval to advertise the NOML to replace the asphalt parking and drive at the Water Treatment Plant. The proposed bidding documents are available for review.

DISCUSSION

We planned for this work in the budget to upgrade the buildings and grounds from the last major expansion in 1993. The asphalt parking area and the driveway are at the end of its life cycle.

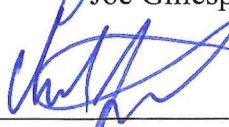
FISCAL IMPACT

Funds are budgeted in the water account.

CONCURRENCE

Recommended by: _____

Joe Gillespie, Director of Public Works

Approved by: _____

Christopher Conrad, City Manager

City of Highland, Illinois
Department of Public Works

Water Treatment Plant Asphalt Parking and Drive Replacement

PW-06-24

Approved by: _____ **Date:** _____
City Manager

Date: July 10, 2024
Time: 10:00 a.m.

Location: City of Highland Department of Public Works
1113 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

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BID FORM

Submit this bid to: City of Highland Department of Public Works
 1113 Broadway
 P.O. Box 218
 Highland, Illinois 62249

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Highland in the form included in the Contract Administration to perform and furnish all Work as specified or indicated in the Special Provisions within the specified time and for the amount indicated in the Bid and in accordance with other terms and conditions of the Contract Documents.

Bidder accepts all of the terms and conditions of the Contract Administration and the Special Provisions, including without limitation those dealing with the disposition of bid security. This Bid will remain subject to acceptance for 30 days after the day of bid opening. Bidder will sign and submit the Contract with the Bonds and other documents required by the Bidding Documents within 15 calendar days after the date of the Notice of Award.

In submitting this Bid, Bidder represents that:

- a) Bidder has visited the site and is familiar and satisfied with the location and site conditions, which may affect the cost, progress, performance, and completion of the Work.
- b) Bidder is familiar with, and has satisfied with all Federal, State, and Local laws and regulations that may affect the performance of this Work.
- c) Bidder is familiar and satisfied with the general nature of the Work.
- d) Bidder has given the City of Highland written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by the City of Highland is acceptable to the Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all items and conditions for performing and furnishing the Work for which this Bid is submitted.
- e) This Bid is genuine, not made in the interest or on behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation. Bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid. Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding. Bidder has not sought by collusion to obtain for itself any advantage over any other bidder of over the City of Highland.

f) Bidder has completed and submitted with this Bid, the Certificate of Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act.

g) The bidder agrees to complete the work as described.

The bidder agrees to complete the work within 21 days.

Communications with the bidders should be addressed to the following address:
(Please print or type)

Schedule of Prices

ITEMS					
		UNIT	QUANTITY	UNIT PRICE	TOTAL
1	MOBILIZATION	LS	1		
2	MILLING, 3"	SY	912		
3	PATCHING	SY	45		
4	HMA SURFACE, N50, "C", 3"	SY	912		
5	MATERIAL DISPOSAL	LS	1		
				TOTAL BID	

1. A total and unit price shall be written/typed for each construction item.
2. If no total price is shown, or there is a discrepancy in totals, the unit price shall govern.
3. If a unit price is left blank, the total price will be divided by the quantity to establish a unit price for that line item.

SIGNATURES

(If an individual)

Name (print) _____

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name (print) _____

Signed by (print) _____

Signature _____

Business Address _____

(If a corporation)

Corporation Name _____

Signed by (print) _____

Signature _____

Title _____

Business Address _____

CERTIFICATE OF COMPLIANCE

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

Dated: _____, 20____

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title

CERTIFICATE OF NON-DELINQUENCY OF TAX



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 is 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

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION



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.*).

**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

CONTRACT ADMINISTRATION

INVITATION

The city of Highland, Illinois, will receive sealed bids until 10:00 a.m., July 10, 2024 at City of Highland Department of Public Works, 1113 Broadway, at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Gary Pugh, Supervisor of Water Treatment Plant at 618-654-9321.

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.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "Water Treatment Plant Asphalt Parking and Drive Replacement, PW-06-24." Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- | | |
|-------------------|--|
| a. Contract Cover | d. Proposal Bid Security |
| b. Bid Form | The following are required after an award: |
| c. Signatures | e. Certificate of Non-Delinquency of Tax |
| | f. Certificate of Compliance |
| | g. Certificate of Compliance Substance Abuse |

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 Forms will be evaluated for the lowest responsible and responsive bid that shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award.

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 minimum amount of 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 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 prices shall remain valid and no participating party may withdraw his bid for at least 30 days after the established deadline for receipt of bids.

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

This contract is governed by Prevailing Wage regulations and the bidder shall comply with the Illinois Prevailing Wage Act. The CONTRACTOR and their subcontractors shall comply with all Illinois statutes pertaining to the selection of labor.

REQUIRED DOCUMENTS

The Certificate of Non-Delinquency of Taxes, a Certificate of Compliance concerning the bidder's "not [being] barred from bidding on the Contract as a result of violation of either Section 33E-3 (Bid Rigging) or Section 33E-4 (Rotating) of Chapter 38 of the Illinois Revised Statutes," and a Certificate of Compliance - Substance Abuse Prevention Program (and, if applicable) a copy of the bidder's written substance abuse program) required after an award.

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 Sheet will be considered.

Following issuance by the City of the Notice of Award, the CONTRACTOR shall return the signed Contract within 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 CONTRACTOR's obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the CONTRACTOR.

INSURANCE

The successful bidder will be required to carry a minimum amount of insurance. A Certificate of Insurance shall be submitted with the city of Highland listed as an Additional Insured. All Subcontractors shall provide a Certificate of Insurance.

The successful bidder shall obtain, and maintain, in force throughout the Contract period, insurance coverage in the amounts set out below.

COVERAGE LIMITS

Comprehensive General Liability

Bodily Injury 1,000,000 per claim
1,000,000 aggregate all claims

Property Damage 1,000,000 per claim
1,000,000 aggregate all claims

Worker’s Compensation 500,000 per claim
500,000 aggregate all claims

Professional Liability Insurance 500,000 per claim
500,000 aggregate all claims

BASIS FOR BID

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

The bid price will include all discounts, preparation costs and all other charges or credits. Additional surcharges are not accepted after the award.

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

BASIS FOR CONTRACT AWARD

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

BASIS OF PAYMENT

The CONTRACTOR will be paid in one payment upon receipt of the CONTRACTOR's invoice due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

All work shall comply with applicable U.S. Environmental Protection Agency (EPA), Illinois EPA, Illinois Department of Transportation, Illinois State Police, and Occupation Health and Safety Administrations (OSHA) regulations and guidelines.

DESCRIPTION OF WORK

The Water Treatment Plant is located within Highland Silver Lake Park at 3035 Highland Park Rd. The work consists of the milling 3-inches of the existing asphalt surfaces as shown on the enclosed map. Proof roll the base and make necessary repairs. Install 3-inches of hot-mix asphalt. The project consists of 912 square yards of asphalt pavement.

EXAMINATION OF EXISTING CONDITIONS

Each bidder is responsible for familiarizing themselves with the existing conditions.

JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS (JULIE)

No utilities are anticipated within the confines of the project. The absence of known utilities does not relieve the contractor from calling J.U.L.I.E to determine utility status.

No additional compensation will be allowed for any repairs made to damaged utilities.

WORK SCHEDULE

The plant is operated from midnight to 4:00 p.m., Monday through Friday. Coordinate work hours with the plant supervisor. The contract shall be completed within 21 days of commencement including weekends.

SHOP DRAWINGS

The contractor shall submit a mix design to the City for approval before beginning the asphalt work.

MILLINGS

This work shall consist of removing the hot-mix asphalt (HMA) surface to the limits specified on the map according to Section 440 of the "Standard Specifications for Road and Bridge Construction" (Standard Specifications). The Contractor shall dispose of the millings and other excavated material off-site. The City does not want the spoils.

HOT-MIX ASPHALT

The Contractor shall provide a 3-inch thick HMA surface course, Mix C, N50 in accordance with section 406 of the Standard Specifications. The finished product shall have a smooth and consistent slope and not hold water. The driveway cross slope shall be no greater than 2%.

TESTING

The Contractor shall provide a minimum of 2 density tests by a qualified third-party consultant, (1) on the parking area, and (2) on the drive in accordance with Articles 1030.05 of the Standard Specifications.

EMPLOYMENT REQUIREMENTS AND WAGE RATES

The Water Treatment Plant Asphalt Parking and Drive is a “Public Works Construction” project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department’s official website.

Madison County Prevailing Wage Rates posted on 5/20/2024

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	ALL		34.79	35.79	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80		13.80	27.59
ASBESTOS ABT-GEN	SE	ALL		34.78	35.78	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80		13.80	27.60
ASBESTOS ABT-MEC	All	BLD		34.30	35.30	1.5	1.5	2.0	2.0	10.20	6.80	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		42.50	46.00	1.5	1.5	2.0	2.0	7.07	27.21	0.00	1.06		0.00	0.00
BRICK MASON	All	BLD		36.74	38.94	1.5	1.5	2.0	2.0	9.05	15.68	0.00	0.91	0.00	0.00	0.00
CARPENTER	All	ALL		43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70	0.00	0.00	0.00
CEMENT MASON	All	ALL		38.00	39.00	1.5	1.5	2.0	2.0	11.00	16.80	0.00	0.50	0.00	14.15	28.30
CERAMIC TILE FINISHER	All	BLD		28.08		1.5	1.5	2.0	2.0	9.05	7.69	1.00	0.85	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	NW	ALL		52.57	52.57	1.5	1.5	2.0	2.0	7.25	14.72	0.00	0.53	3.50	0.00	0.00
ELECTRIC PWR EQMT OP	SE	ALL		52.84	63.69	1.5	1.5	2.0	2.0	6.95	14.79	0.00	0.53		11.14	22.27
ELECTRIC PWR GRNDMAN	NW	ALL		34.63	34.63	1.5	1.5	2.0	2.0	7.25	9.70	0.00	0.35	3.50	0.00	0.00
ELECTRIC PWR GRNDMAN	SE	ALL		39.45	63.69	1.5	1.5	2.0	2.0	5.19	11.04	0.00	0.39		8.33	16.62
ELECTRIC PWR LINEMAN	NW	ALL		61.41	64.87	1.5	1.5	2.0	2.0	7.25	17.19	0.00	0.61	3.50	0.00	0.00
ELECTRIC PWR LINEMAN	SE	ALL		60.74	63.69	1.5	1.5	2.0	2.0	7.99	17.02	0.00	0.61		12.81	25.62
ELECTRIC PWR TRK DRV	NW	ALL		39.23	39.23	1.5	1.5	2.0	2.0	7.25	10.99	0.00	0.39	3.50	0.00	0.00
ELECTRIC PWR TRK DRV	SE	ALL		43.13	63.69	1.5	1.5	2.0	2.0	5.67	12.08	0.00	0.43		9.10	18.18
ELECTRICIAN	NW	ALL		49.79	53.54	1.5	1.5	2.0	2.0	11.25	14.55	0.00	0.25	1.25	0.87	1.74
ELECTRICIAN	SE	ALL		47.44	50.29	1.5	1.5	2.0	2.0	8.79	14.49	0.00	1.31	3.10	13.83	27.69
ELECTRONIC SYSTEM TECH	NW	BLD		35.80	38.80	1.5	1.5	2.0	2.0	11.25	8.80	0.00	0.40	0.00	0.54	1.07
ELECTRONIC SYSTEM TECH	SE	BLD		38.42	41.42	1.5	1.5	2.0	2.0	4.00	11.16	0.00	0.40	1.50	0.58	1.15
ELEVATOR CONSTRUCTOR	All	BLD		57.69	64.90	2.0	2.0	2.0	2.0	16.07	20.56	4.61	0.70		0.00	0.00
FLOOR LAYER	All	BLD		38.73	40.23	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70	0.00	0.00	0.00
GLAZIER	All	BLD		41.25	43.75	1.5	1.5	2.0	2.0	9.76	14.23	0.00	1.26	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		41.73	42.73	1.5	1.5	2.0	2.0	11.74	13.50	0.00	1.05		0.00	0.00
IRON WORKER	All	ALL		40.40	42.40	1.5	1.5	2.0	2.0	10.55	19.05	0.00	0.58		15.09	30.18
LABORER	NW	ALL		34.29	35.29	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80		13.80	27.59
LABORER	SE	ALL		34.28	35.28	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80		13.80	27.60

Madison County Prevailing Wage Rates posted on 5/20/2024

MACHINIST	All	BLD		55.74	59.74	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		28.08		1.5	1.5	2.0	2.0	9.05	7.69	1.00	0.85	0.00	0.00	0.00
MARBLE MASON	All	BLD		33.62		1.5	1.5	2.0	2.0	9.05	9.25	1.00	0.94	0.00	0.00	0.00
MILLWRIGHT	All	ALL		43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70		0.00	0.00
OPERATING ENGINEER	All	BLD	1	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	2	42.82	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	3	38.34	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	4	44.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	5	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	6	46.50	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	7	46.80	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	8	47.10	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	9	47.75	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	10	48.25	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	11	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	12	46.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	13	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	14	38.40	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	1	42.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	2	41.32	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	3	36.84	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	4	43.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	5	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	6	45.00	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	7	45.30	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	8	45.60	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	9	46.25	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	10	46.75	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	11	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	12	45.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85

Madison County Prevailing Wage Rates posted on 5/20/2024

OPERATING ENGINEER	All	HWY	13	36.90	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
PAINTER	All	BLD		32.87	34.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER	All	HWY		34.07	35.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER OVER 30 FT.	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	HWY		35.07	36.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PILEDRIIVER	All	ALL		43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70		0.00	0.00
PIPEFITTER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PIPEFITTER	S	BLD		42.55	46.55	1.5	1.5	2.0	2.0	10.21	10.85	0.00	1.75		0.00	0.00
PLASTERER	All	BLD		36.50	38.00	1.5	1.5	2.0	2.0	11.00	12.00	0.00	0.75	0.00	11.88	23.75
PLUMBER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PLUMBER	S	BLD		42.25	44.75	1.5	1.5	2.0	2.0	10.95	8.40	0.00	1.70		0.00	0.00
ROOFER	All	BLD		38.00	40.50	1.5	1.5	2.0	2.0	9.75	10.60	0.00	0.91		0.00	0.00
SHEETMETAL WORKER	All	ALL		39.53	41.03	1.5	1.5	2.0	2.0	11.05	9.81	2.37	0.71	1.88	0.00	0.00
SPRINKLER FITTER	All	BLD		50.02	54.02	2.0	2.0	2.0	2.0	11.41	15.90	0.00	1.20		0.00	0.00
TERRAZZO FINISHER	All	BLD		28.08		1.5	1.5	2.0	2.0	9.05	7.69	1.00	0.85	0.00	0.00	0.00
TERRAZZO MASON	All	BLD		33.62		1.5	1.5	2.0	2.0	9.05	9.25	1.00	0.94	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	1	42.25	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	42.83	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	43.15	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	43.50	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	44.61	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	33.80	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	34.26	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	34.52	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	34.80	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	35.69	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00

Legend

Rg Region

Madison County Prevailing Wage Rates posted on 5/20/2024

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS (NORTHWEST) - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including

Madison County Prevailing Wage Rates posted on 5/20/2024

mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master

Madison County Prevailing Wage Rates posted on 5/20/2024

Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Madison County Prevailing Wage Rates posted on 5/20/2024

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity)
Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving and Oiler.

OPERATING ENGINEERS – Highway

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing sings used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shiming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

Madison County Prevailing Wage Rates posted on 5/20/2024

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

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Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

Madison County Prevailing Wage Rates posted on 5/20/2024

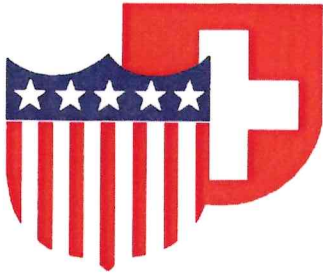
LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MAP



 PROJECT AREA



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Electric
Date: June 12, 2024
Subject: Notice of Municipal Letting for the Purchase of one 500 kVA, 120/208V 3-Phase Pad Mount Transformer, E-07-24

RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML.

DISCUSSION

The city has been notified of a new business being built in town and the engineers have provided their electric needs. The Electric Department does not currently have the appropriate transformer in stock and the lead time for these devices is nearing 2 years now and although we do not have the dollars allocated for this fiscal year, we would be jeopardizing our services if we do not get this on order ASAP.

FISCAL IMPACT


This item will be paid for under GL# 101-104-5-540-20.

CONCURRENCE

Recommended by: _____

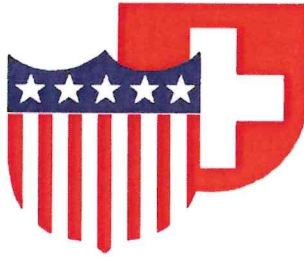

Daniel Cook, Director of Electric

Approved by: _____


Chris Conrad, City Manager

City of Highland, Illinois

Electric Department



BID #E-07-24

PURCHASE OF ONE 500 KVA, 120/208V 3-PHASE PAD MOUNT TRANSFORMER

**Thursday, July 11, 2024
City Hall
1115 Broadway
Highland, Illinois**

Approved by: _____ Date: _____

Bid submitted by:

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

NOML E-07-24

Purchase of one 500 kVA, 120/208V 3-Phase Pad Mount Transformer

The City of Highland will accept bids until 10:00 A.M. CST on Thursday, the 11th of July 2024 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for July 15th, 2024 for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-07-24, Purchase of one 500 kVA, 120/208V 3-Phase Pad Mount Transformer" Facsimile bids are not acceptable.

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

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

Certificates of Non-Delinquency of Taxes, Compliance and the "Hold Harmless Agreement" forms will be requested from the successful bidder once the bid is awarded.

BASIS FOR BID

The bid shall include all labor, plant, material, delivery to City of Highland Electric Building and other costs required to provide one 500 kVA, 120/208V 3 – phase distribution transformer as detailed in the attached specification sheets. The bid price will include all discounts, preparation costs and all other charges or credits. DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

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

BASIS OF PAYMENT

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

Proposals received after 10:00 A.M. CST, July 11th, 2024 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland

“Sealed Bid, E-07-24, Purchase of one 500 kVA, 120/208V 3-Phase Pad Mount Transformer”

Attn: Daniel Cook, Director of Electric

1115 Broadway

PO Box 218

Highland, Illinois 62249

CITY OF HIGHLAND

2610 Plaza Drive
Highland, IL 62249

Phone (618) 654-7511
Fax (618) 654-1901

PAD MOUNTED DISTRIBUTION TRANSFORMER SPECIFICATIONS (LOOP FEED OPERATION)

THREE PHASE PAD MOUNTED TRANSFORMER - This specification covers the electrical characteristics and mechanical features of a new, three phase, 60 HZ, mineral-oil filled, self-cooled, pad mounted type distribution transformer of the sizes and voltages included on the attached Quote Forms.

A. General Electrical and Mechanical Features:

1. New
 2. Three-phase, 60 HZ
 3. Mineral-oil filled
 4. Self-cooled
 5. Pad-mounted distribution type
 6. Primary voltage (13,200V, 3W, DELTA), with taps.
 7. Primary and secondary windings shall be copper.
 8. Transformer shall be suitable for connection to a 7,620/13,200V WYE, multi-grounded distribution system.
 9. Secondary voltages and winding configuration: as listed on attached bid sheets
 10. Manufacturer's standard impedance
 11. The transformer shall meet all applicable requirements of ANSI - C57.12.26 except as otherwise specified herein.
 12. The maximum temperature rise above ambient at 100% KVA load shall not exceed 65 degrees C.
- B. The primary connection shall be dead front and shall consist of six (6) super-close, one piece, 200 Amp, load break bushings and wells (6 bushings per transformer to be included) suitable for loop feed operation.
- C. Cable accessory parking stands shall be located adjacent to the bushing wells with a minimum of 5 inches from the center line of the bushing to the center line of the parking stand.
- D. The transformers shall be equipped with two 2-1/2% taps above and below normal and externally operable no-load tap changer with the handle located in the primary compartment. Tap changer switch handle shall have provision for locking in all positions.
- E. The transformer windings shall be protected by three (3) dual sensing Bay-O-Net type

fuses located in the primary compartment. All Bay-O-Net fuseholders shall be provided with plastic spill pans. The transformer shall include one (1) set of spare fuses.

- F. The transformers shall be equipped with an automatic pressure relief device.
- G. The transformers secondaries shall have the secondary neutral brought out in the secondary compartment through a fully insulated bushing ("XO") and equipped with a removable full ampacity ground strap.
- H. The four (4) low voltage bushings shall be fitted with appropriately sized spade type terminals. Secondary bushing spades shall be designed in a staggered arrangement with a minimum of 5 1/2" horizontal clearance between spades and 3 3/4" clearance from any sidewall.
- I. The transformers shall be equipped with a minimum of two (2) two-hole NEMA ground pads located in the lower portion of the compartments, one in the primary compartment and one in the secondary compartment.
- J. Ground pads shall be 1/2 inch 13NC tapped holes, 7/16" deep. Ground pads shall be capped before painting.
- K. The transformers shall be fitted with a one-inch upper filter press and filling plug or cap and a one-inch drain valve with built-in sampling device. Such drain valves shall be located at the bottom of the low voltage compartment.

Transformer Termination Compartment Construction Requirements:

1. The transformer shall be of compartmental type construction with completely separate compartments for both the primary and the secondary.
2. The primary and secondary compartments shall be side by side, with the secondary compartment on the right side when facing the transformer front compartment.
3. The primary and secondary compartments shall be completely enclosed with removable front sills and doors.
4. The high voltage compartment door shall be of the interlock type and shall be secured by a 1/2 in. stainless steel pentahead bolt held in the center frame which is accessible only after the low voltage door is opened.
5. The low voltage compartment door shall include a handle with a two (2) point locking arrangement equipped with provisions for pad-locking. The secondary compartment door handle to include a spring loaded captive stainless steel pentahead bolt which will require loosening of the bolt to permit operation of the handle.

6. An instruction nameplate shall be located on the inside of the low voltage compartment and will clearly indicate the following:
 - a. The connection diagram.
 - b. The location of the protective devices.
 - c. Primary tap ratings.
 - d. All other pertinent information related to the unit.
7. Stainless steel is to be used for all metal in contact with the foundation (sill, side panels, and false bottom of tank area). All exposed hardware shall be stainless steel.
8. Manufacturer must furnish certification that the transformer will meet ANSI Standard on enclosure security standards.
- L. The transformer tank shall include a fully gasketed cover that is fully detachable for access to the interior of the tank. It shall have a wrap-around guard that is removable only when the compartment doors are opened and shall enclose the tank cover nuts.
- M. The transformer shall be equipped with lifting lugs or other suitable means for safely lifting the unit.
- N. Each transformer shall meet, or exceed, Western Underground Committee Guide 2-13 for security and tamper-resistant operation.
- O. The transformer shall be provided with all required safety stickers and warning labels.
- P. The transformer coating shall meet the latest EEI finishing guidelines for pad mounted equipment and the successful vendor must provide certified test reports insuring this requirement is met.

Color shall be Munsell No. 7 OGY 3.29/1.5 (Ameritech Telephone Green).

The manufacturer must furnish certification that the transformer will meet ANSI Standard C57.12.29-1988 on finish.

Outside shall be labelled with Transformer size (KVA) and primary and secondary voltages.

- Q. Vendors shall complete the Bid Forms for the transformer, as attached. The successful vendor shall provide certified test reports, which shall include core and winding losses, on the transformer supplied under this quote. The final payment for transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW
Load Loss at \$1200.00/KW

- R. Manufacturers are to submit certification that the transformer does not contain any measurable concentrations of PCBs.
- S. The transformer shall be delivered on an open type flatbed trailer. Forty-eight (48) hour notice is required prior to delivery by calling the City of Highland Utilities Dept. at (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.

TRANSFORMER EVALUATION INFORMATION

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quote price + Present value of Core Loss + Present value of Winding Losses.

Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.

The City retains the right to select to select the Bid which represents the best value for the City of Highland.

**CITY OF HIGHLAND, IL
TRANSFORMER BID PROPOSAL FORM**

Transformer Type: 3 PH Pad Mounted

Quantity: 1

Type: NEW

Transformer KVA: 500

Primary Voltage: 13.2 kV, 3W, DELTA

Secondary Voltage: 120/208 Volts, 4W, WYE

Guaranteed core loss: _____ kW (at 0% load)

Guaranteed winding loss: _____ kW (at 100% load)

Guaranteed total loss: _____ kW

PVCL = Present Value of Core Losses

$$= \text{_____ kW} \times \$3,300/\text{kW} = \$ \text{_____}$$

PVWL = Present Value of Winding Losses

$$= \text{_____ kW} \times \$1,200/\text{kW} = \$ \text{_____}$$

Quoted Price (without escalators) = \$ _____ Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

$$= \$ \text{_____} \text{ Ea.}$$

Firm Delivery after Receipt of Order _____ Weeks

With this Quote Form, we acknowledge receipt of "Pad Mounted Transformer Specifications" consisting of four (4) pages and "Transformer Evaluation Information" consisting of one (1) page.

Name (Please Print)

Title

Signature

Date

****Please submit proposed transformer outline drawing with general dimensions, approximate weight and designed impedance with bid.**

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

Purchase of one 500 kVA, 120/208V 3-Phase Pad Mount Transformer NOML E-07-24

The City of Highland will accept sealed bids until 10:00 A.M. CDT on Thursday, the 11th of July, 2024 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read.

The specifications for the transformers can be obtained through email request to dcook@highlandil.gov.

City of Highland, Illinois

Chris Conrad, City Manager

City of Highland
"Sealed Bid, E-07-24, Purchase of one 500 kVA, 120/208 3-Phase Pad Mount
Transformer"
Attn: Daniel Cook, Director of Electric
1115 Broadway
PO Box 218
Highland, Illinois 62249

NOTICE TO EDITOR: Please publish the above notice in the Troy Times Tribune on Thursday, June 27, 2024.

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

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

EXPENDITURE LISTING #1268
 FROM 06/01/2024 TO 06/14/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
1,818	AMAZON CAPITAL SERVI	1 QTY 2025 YR STICKERS FOR FILE FOLDERS	00100000 115700	6/14/2024	8.29
1,834	City Of Highland	MAY CENTRAL PURCHASING	00100000 115700	6/14/2024	7.34
1,866	Highland's Tru Buy	CENTRAL PURCHASING	00100000 115700	6/14/2024	185.02
1,916	TRIPACK INC.	CENTRAL PURCHASING SUPPLIES	00100000 115700	6/14/2024	1,199.42
				TOTAL	1,400.07
1,831	CDW G Inc	DELL 7010 I7-13700 512/16 W11P G PUGH	00100018 547000	6/14/2024	1,314.36
				TOTAL	1,314.36
1,882	LEWIS BRISBOIS BISGA	LABOR AND EMPLOYMENT FILE NO: 015386-000002	00110011 522000	6/14/2024	127.50
1,855	FRONTIER	PHONE CHARGES - GENERAL ALARM	00110011 531000	6/14/2024	58.37
1,920	Verizon Wireless - S	VERIZON WIRELESS CHARGES	00110011 531000	6/14/2024	381.80
1,819	Ameren Illinois	GAS SERVICE	00110011 533000	6/14/2024	68.99
1,842	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	00110011 534000	6/14/2024	280.01
1,924	Watts Copy Systems	COPIER USAGE/LEASE - CITY HALL	00110011 534000	6/14/2024	363.78
1,902	RLEIGH'S OUTDOOR LLC	VINYL BANNERS- PO 92	00110011 536000	6/14/2024	3,631.00
1,828	Broadway Battery & T	2014 SILVERADO 4.3L OIL CHANGE FEB 2024	00110011 536010	6/14/2024	78.38
1,820	AssuredPartners Corn	APRIL MONTHLY FSA PLAN ADMINISTRATION	00110011 539000	6/14/2024	155.00
1,820	AssuredPartners Corn	APRIL MONTHLY DEBIT CARD FEE	00110011 539000	6/14/2024	46.50
1,822	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST - CITY HALL STORAGE	00110011 539000	6/14/2024	20.00
1,822	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST - CITY HALL	00110011 539000	6/14/2024	20.00
1,862	Highland Area Christ	APRIL 2024 GOOD SAMARITAN	00110011 539000	6/14/2024	166.98
1,862	Highland Area Christ	MAY 2024 GOOD SAMARITAN	00110011 539000	6/14/2024	174.87
1,875	JOURNAL PRINTING	COMMERCIAL PRINT JOB-1 B/W STAMP -LANA	00110011 539000	6/14/2024	52.20
1,875	JOURNAL PRINTING	FINANCE CHARGE FOR INV 1032673	00110011 539000	6/14/2024	1.61
1,897	Postmaster	POST OFFICE BOX FEE	00110011 539000	6/14/2024	400.00
1,818	AMAZON CAPITAL SERVI	1-TONER CARTRIDGE BLACK, 1- CARTRIDGE REPLACEMENT	00110011 541000	6/14/2024	58.63
1,818	AMAZON CAPITAL SERVI	1 QTY USBPORT,DOORALARM.WALLMOUNTSIGN,TRAY,PUSH	00110011 541000	6/14/2024	72.95
1,818	AMAZON CAPITAL SERVI	1 QTY ID BADGE HOLDER, 1 QTY BADGE HOLDER W/CLIP	00110011 541000	6/14/2024	28.77
1,818	AMAZON CAPITAL SERVI	1 QTY DAB-A SEAL. 1 QTY SORTWIK	00110011 541000	6/14/2024	14.27
1,922	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00110011 541000	6/14/2024	31.36
1,797	WEX BANK	MAY FUEL	00110011 542000	6/4/2024	58.13
1,797	WEX BANK	APRIL FUEL	00110011 542000	6/4/2024	232.88
1,835	City Petty Cash	CC FOOD MART - GAS FOR LAWNMOWER CITY HALL	00110011 542000	6/14/2024	8.82
1,818	AMAZON CAPITAL SERVI	1 QTY LEATHER FILE FOLDER DOCUMENT HOLDER	00110011 543000	6/14/2024	10.25
1,818	AMAZON CAPITAL SERVI	1 QTY - POSTER FRAME,MIRROR,TONER CARTRIDES BLACK	00110011 543000	6/14/2024	397.59
1,818	AMAZON CAPITAL SERVI	1 QTY AIR FILTER 20X25X2	00110011 543000	6/14/2024	106.25
1,818	AMAZON CAPITAL SERVI	1 QTY AIR FILTER 16X25X2	00110011 543000	6/14/2024	94.51
1,818	AMAZON CAPITAL SERVI	1 QTY BLACK TONER CARTRIDGE HP 202A	00110011 543000	6/14/2024	74.89
1,834	City Of Highland	MAY CENTRAL PURCHASING	00110011 543000	6/14/2024	420.70
1,922	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00110011 543000	6/14/2024	13.50
1,818	AMAZON CAPITAL SERVI	1 QTY SHREDDER	00110011 547000	6/14/2024	329.98
1,813	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00110011 553000	6/14/2024	717.46
1,813	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00110011 553000	6/14/2024	269.23
				TOTAL	8,967.16
1,890	NATHAN BIGGS	PER DIEM ILSROA CONF 06/18/24-06/21/24 N BIGGS	00120012 524000	6/14/2024	84.00
1,920	Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120012 531000	6/14/2024	655.88
1,819	Ameren Illinois	GAS SERVICE	00120012 533000	6/14/2024	347.41
1,901	Reding Tire & Batter	OLF 6 QUARTS SQUAD #5	00120012 536010	6/14/2024	43.05
1,901	Reding Tire & Batter	OLF 6 QUARTS SQUAD #2	00120012 536010	6/14/2024	43.05
1,818	AMAZON CAPITAL SERVI	1 QTY FILTER 24X24X2 AIR FILTER	00120012 538000	6/14/2024	119.59
1,822	BARNETT PEST Solutio	MONTHLY PEST CONTROL	00120012 539000	6/14/2024	50.00
1,884	Madison County Anima	PD STRAY CATS JAN-MARCH	00120012 539000	6/14/2024	15.00
1,915	TRANSUNION RISK AND	TLO INVESTIGATION CHECKS 04/01/24-04/30/24	00120012 539000	6/14/2024	105.20
1,915	TRANSUNION RISK AND	TLO INVESTIGATION CHECKS 05/01/24-05/31/24	00120012 539000	6/14/2024	75.00
1,920	Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120012 539050	6/14/2024	324.29
1,869	IDS Applications Inc	ANNUAL LAWMAN SOFTWARE MAINTENANCE	00120012 539300	6/14/2024	500.00
1,797	WEX BANK	MAY FUEL	00120012 542000	6/4/2024	4,738.99
1,797	WEX BANK	APRIL FUEL	00120012 542000	6/4/2024	4,924.78
1,818	AMAZON CAPITAL SERVI	1 QTY A-ZOOM 9MM LUGER SNAP CAP 10PK	00120012 543000	6/14/2024	24.75
1,834	City Of Highland	MAY CENTRAL PURCHASING	00120012 543000	6/14/2024	500.17
1,900	Ray O'Herron Co Inc	9MM LUGER 147 GR JHP 30 BOXES	00120012 543000	6/14/2024	451.50
1,900	Ray O'Herron Co Inc	9MM LUGER 115 GR 5.56MM 55GR	00120012 543000	6/14/2024	438.00
1,844	DigitalArtz LLC	KINGERY AND TRUJILLO BUSINESS CARDS	00120012 544000	6/14/2024	97.98
1,876	KAREN LEADBETTER	WAL-MART 05/20/24 ATHLETIC SHOES 2 PAIRS	00120012 544000	6/14/2024	36.97
1,900	Ray O'Herron Co Inc	NAME TAG FLAG PATCH AND HOLSTER	00120012 544000	6/14/2024	64.71
1,818	AMAZON CAPITAL SERVI	1 QTY EOTECH 512 HOLOGRAPHIC SIGHT-ATHMER	00120012 544001	6/14/2024	439.29
1,818	AMAZON CAPITAL SERVI	1 QTY NATIVE EYEWARE POLORIZED SUNGLASSES ATHMER	00120012 544001	6/14/2024	67.11
1,900	Ray O'Herron Co Inc	NAME TAG FLAG PATCH AND HOLSTER	00120012 544001	6/14/2024	6.87
1,922	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00120012 547000	6/14/2024	176.92
1,813	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120012 553000	6/14/2024	717.46

1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120012 553000	6/14/2024	269.23
			TOTAL	15,317.20
1,882 LEWIS BRISBOIS BISGA	LABOR AND EMPLOYMENT FILE NO: 015386-000002	00120013 522000	6/14/2024	127.50
1,855 FRONTIER	PHONE CHARGES - B&Z	00120013 531000	6/14/2024	51.37
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120013 531000	6/14/2024	51.11
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120013 539050	6/14/2024	108.03
1,930 Zobrist Electric Inc	INSPECTIONS	00120013 539081	6/14/2024	1,112.00
1,840 CRAIG LOYET	FINAL PLUMBING MAY 2024	00120013 539082	6/14/2024	217.50
1,914 TIMOTHY SINGLER	FINAL PLUMBING MAY 2024	00120013 539082	6/14/2024	217.50
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00120013 541000	6/14/2024	34.36
1,797 WEX BANK	MAY FUEL	00120013 542000	6/4/2024	143.38
1,797 WEX BANK	APRIL FUEL	00120013 542000	6/4/2024	79.36
1,834 City Of Highland	MAY CENTRAL PURCHASING	00120013 543000	6/14/2024	107.13
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120013 553000	6/14/2024	717.46
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120013 553000	6/14/2024	269.23
			TOTAL	3,235.93
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120014 531000	6/14/2024	8.82
1,819 Ameren Illinois	GAS SERVICE	00120014 533000	6/14/2024	272.97
1,819 Ameren Illinois	GAS SERVICE	00120014 533000	6/14/2024	74.04
1,924 Watts Copy Systems	COPIER USAGE/LEASE	00120014 539000	6/14/2024	79.83
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00120014 539050	6/14/2024	263.35
1,797 WEX BANK	MAY FUEL	00120014 542000	6/4/2024	352.80
1,797 WEX BANK	APRIL FUEL	00120014 542000	6/4/2024	401.74
1,868 Huels Oil Co	MAY DIESEL DUEL	00120014 542000	6/14/2024	194.23
1,834 City Of Highland	MAY CENTRAL PURCHASING	00120014 543000	6/14/2024	253.72
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00120014 543000	6/14/2024	79.70
1,845 DINGES FIRE COMPANY	5 QTY FIRE HELMET, 5 QTY LEATHER FRONT	00120014 544000	6/14/2024	2,458.15
1,853 FERGUSON US HOLDINGS	25 QTY 9X3/32X7/8 MTL CO WHL	00120014 545000	6/14/2024	129.18
			TOTAL	4,568.53
1,882 LEWIS BRISBOIS BISGA	LABOR AND EMPLOYMENT FILE NO: 015386-000002	00140017 522000	6/14/2024	127.50
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00140017 531000	6/14/2024	243.72
1,819 Ameren Illinois	GAS CHARGES - S&A	00140017 533000	6/14/2024	66.30
1,828 Broadway Battery & T	2 TRAILER TIRES	00140017 536000	6/14/2024	323.00
1,822 BARNETT PEST SOLUTIO	MAY PEST CONTROL, TC# 10354	00140017 539000	6/14/2024	30.00
1,838 Cooperative Response	BASEFEEMAY,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	00140017 539000	6/14/2024	294.07
1,850 Electrico Inc	WORK REQ. # C1231- IL 160 & WALNUT	00140017 539000	6/14/2024	150.00
1,877 KEITH'S LAWNCARE	MAY 24 LAWNCARE - MAIN ST & WALNUT & WEED/FEED	00140017 539000	6/14/2024	340.00
1,797 WEX BANK	MAY FUEL	00140017 542000	6/4/2024	346.54
1,797 WEX BANK	APRIL FUEL	00140017 542000	6/4/2024	314.91
1,797 WEX BANK	APRIL FUEL	00140017 542000	6/4/2024	216.13
1,868 Huels Oil Co	MAY DIESEL DUEL	00140017 542000	6/14/2024	1,590.10
1,868 Huels Oil Co	40 QTY STARPLEX HD 2 M5 TUBE	00140017 542000	6/14/2024	237.60
1,868 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	00140017 542000	6/14/2024	382.70
1,868 Huels Oil Co	DHS-PREM-OFF-ROAD DIESEL	00140017 542000	6/14/2024	347.10
1,818 AMAZON CAPITAL SERVI	1 QTY PW ADAPTER DEWALT 20V	00140017 543000	6/14/2024	11.99
1,834 City Of Highland	MAY CENTRAL PURCHASING	00140017 543000	6/14/2024	189.10
1,866 Highland's Tru Buy	10 QTY NIAGRA PURIFIED WATER	00140017 543000	6/14/2024	33.70
1,891 Nu Way Concrete Form	CHASE L. CONCRETE BOOTS, REBAR, REPCON 50 LB. BAG	00140017 543000	6/14/2024	664.00
1,883 London Shoe Shop	SAFETY BOOTS - C CONRAD	00140017 544000	6/14/2024	223.50
1,883 London Shoe Shop	SAFETY BOOTS - C LEITSCUHU	00140017 544000	6/14/2024	200.00
1,883 London Shoe Shop	SAFETY BOOTS - K SKOGLEY	00140017 544000	6/14/2024	200.00
1,891 Nu Way Concrete Form	CHASE L. CONCRETE BOOTS, REBAR, REPCON 50 LB. BAG	00140017 544000	6/14/2024	72.95
1,928 Woodcrest Small Engi	TRIMMER PUSH 163 CC BRIGGS- WT1610	00140017 547000	6/14/2024	719.00
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00140017 553000	6/14/2024	717.46
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00140017 553000	6/14/2024	269.23
1,812 Red E Mix LLC	4000 PSI O/S FLATWORK, SM. LD. CHG.	00140017 554000	6/14/2024	598.25
			TOTAL	8,908.85
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00770007 531000	6/14/2024	51.11
1,835 City Petty Cash	IDC MEETING - 03/06/24 SODA/WATER REIM CITY HALL	00770007 539000	6/14/2024	6.00
1,835 City Petty Cash	IDC MEETING-04/30/24 TIP JIMMY JOHNS	00770007 539000	6/14/2024	5.00
1,835 City Petty Cash	IDC MEETING - 04/03/24 REIM SODA/WATER CITY HALL	00770007 539000	6/14/2024	5.00
1,835 City Petty Cash	ID MEETING - 05/01/24 REIM SODA/WATER CITY HALL	00770007 539000	6/14/2024	5.00
1,835 City Petty Cash	IDC MEETING - 06/05/24 TIP PIZZA HUT	00770007 539000	6/14/2024	5.00
1,835 City Petty Cash	IDC MEETING 06/05/24- REIM SODA/WATER CITY HALL	00770007 539000	6/14/2024	8.00
1,872 IllinoisSouth Tourism	SQUARE PG AD IN TOURISM TIMES 2024 SPRING/SUMMER	00770007 539033	6/14/2024	562.50
			TOTAL	647.61
1,812 Red E Mix LLC	6 BAG - 18 CY, \$163 P/CY - LIBERTY LANE	00840000 543000	6/14/2024	2,934.00
1,812 Red E Mix LLC	6 BAG - 63 CY, \$163P/CY, LIBERTY LANE	00840000 543000	6/14/2024	10,269.00
1,833 Christ Bros Inc	HMA - 3.60 T, \$77 P/T - TIC# L1394	00840000 543000	6/14/2024	277.20
1,833 Christ Bros Inc	HMA - 23.3 T, \$77 P/T, TIC,# L1654, 1634, 1682	00840000 543000	6/14/2024	1,794.10
			TOTAL	15,274.30
1,855 FRONTIER	KRC PHONE CHARGES	00960009 531000	6/14/2024	194.29
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00960009 531000	6/14/2024	56.11
1,828 Broadway Battery & T	WASHER REPAIR KRC	00960009 536000	6/14/2024	171.42
1,846 Direct Fitness Solut	FITNESS EQUIPMENT REPAIR	00960009 536000	6/14/2024	200.00

1,867 Hillyard St Louis I	KRC SCRUBBER QUARTERLY INSPECTION	00960009 536000	6/14/2024	293.00
1,829 BUILDINGSTARS INC	KRC CLEANING SERVICE MONTHLY BILL	00960009 538000	6/14/2024	2,913.00
1,821 ATIS Elevator Inspec	ANNUAL ELEVATOR INSPECTION AND TEST	00960009 539000	6/14/2024	395.00
1,873 JEANINE MORMAN	REFUND FOR 6/21/2024 KRC PARTY	00960009 539000	6/14/2024	165.00
1,893 Orkin Exterminating	KRC MONTHLY PEST CONTROL	00960009 539000	6/14/2024	82.09
1,893 Orkin Exterminating	KRC MONTHLY PEST CONTROL	00960009 539000	6/14/2024	82.09
1,921 Vermont Systems Inc	RECTRAC ANNUAL BILL	00960009 539000	6/14/2024	5,314.48
1,813 TYLER TECHNOLOGIES I	IMP REMOTE -PR	00960009 539300	6/14/2024	3,500.00
1,834 City Of Highland	MAY CENTRAL PURCHASING	00960009 543000	6/14/2024	1,048.77
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960009 543000	6/14/2024	354.01
1,835 City Petty Cash	HIGHLAND TRU-BUY HOT DOG BUNS- E THOMPKINS	00960009 543050	6/14/2024	5.05
1,816 All American Sportsw	KRC STAFF HOODIES/PULL OVERS	00960009 544000	6/14/2024	1,120.00
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960009 545000	6/14/2024	8.97
1,818 AMAZON CAPITAL SERVI	4 QTY HEXAGON DUMBBELL WEIGHT, 5 QTY YOGA BLOCK	00960009 547000	6/14/2024	193.56
			TOTAL	16,096.84
1,855 FRONTIER	GLIK PARK PHONE CHARGES	00960016 531000	6/14/2024	58.37
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	00960016 531000	6/14/2024	347.14
1,819 Ameren Illinois	PARKS SHED GAS UTILITIES	00960016 533000	6/14/2024	66.30
1,819 Ameren Illinois	KRC GAS UTILITIES	00960016 533000	6/14/2024	724.69
1,836 City Utilities	QB CLUB BUILDING UTILITIES	00960016 533000	6/14/2024	74.17
1,836 City Utilities	QB CLUB BUILDING UTILITIES	00960016 533000	6/14/2024	39.48
1,828 Broadway Battery & T	2021 SILVERADO REPAIR	00960016 536010	6/14/2024	84.73
1,828 Broadway Battery & T	1999 RAM REPAIR	00960016 536010	6/14/2024	260.95
1,828 Broadway Battery & T	2008 F150 REPAIR	00960016 536010	6/14/2024	369.00
1,899 Productivity Plus Ac	HYD LEAK AT HOSE CONNECTION	00960016 536010	6/14/2024	200.09
1,899 Productivity Plus Ac	TORO SERVICE AND SHARPEN BLADES	00960016 536010	6/14/2024	269.74
1,899 Productivity Plus Ac	FULL SERVICE AND CHECK OVER 2016 NH C232 T4	00960016 536010	6/14/2024	1,065.44
1,899 Productivity Plus Ac	TORO BREAKIN OIL, CHANGE, CHECK OVER	00960016 536010	6/14/2024	134.81
1,815 Alert Electric Inc.	AED climate control cases installed	00960016 539000	6/14/2024	2,363.00
1,822 BARNETT PEST SOLUTIO	MAY WCC PEST CONTROL	00960016 539000	6/14/2024	25.00
1,847 Dr. Wood Trees & Lan	SILVER LAKE TREE REMOVAL	00960016 539000	6/14/2024	1,200.00
1,889 Munie Outdoor Servic	GARDEN CLUB AREA SPRINKLER REPAIR	00960016 539000	6/14/2024	583.25
1,889 Munie Outdoor Servic	GARDEN CLUB AREA SPRINKLER REPAIR	00960016 539000	6/14/2024	233.13
1,889 Munie Outdoor Servic	GARDEN CLUB AREA SPRINKLER REPAIR	00960016 539000	6/14/2024	85.66
1,910 SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	00960016 539000	6/14/2024	65.00
1,824 BETTER NEWSPAPERS	PARKS AD	00960016 539033	6/14/2024	281.32
1,913 THE KWIK CONNECTION	ADS FOR SUMMER PROGRAMS	00960016 539033	6/14/2024	1,140.00
1,881 LEARNING MADE FUN	PBJ ENTERTAINMENT 06/21/24 UP UP & AWAY	00960016 539058	6/14/2024	395.00
1,905 SHAWN WILLIAMSON	June 14th PB and J performance	00960016 539058	6/14/2024	300.00
1,909 STACEY BELL	PB AND J FACEPAINT ON JUNE 14 & 28	00960016 539058	6/14/2024	200.00
1,866 Highland's Tru Buy	SENIOR DAY 05/08/24	00960016 539065	6/14/2024	110.65
1,843 DEBI WELLEN	REFUND FOR YAH CARDINALS TRIP	00960016 539066	6/14/2024	104.00
1,919 Vandalia Bus Lines I	CHRISTMAS LIGHTS DEC 18, 2025 YAHTRIP	00960016 539066	6/14/2024	930.00
1,919 Vandalia Bus Lines I	CARDINALS GAME AUG 5 YAH TRIP	00960016 539066	6/14/2024	1,000.00
1,818 AMAZON CAPITAL SERVI	1 QTY NO SMOKING NO VAPING SIGN 10PK	00960016 541000	6/14/2024	32.99
1,818 AMAZON CAPITAL SERVI	CREDIT FOR INV 1Y9C-CVX7-HD7L	00960016 541000	6/14/2024	-16.29
1,797 WEX BANK	MAY FUEL	00960016 542000	6/4/2024	3,397.18
1,797 WEX BANK	APRIL FUEL	00960016 542000	6/4/2024	3,800.20
1,868 Huels Oil Co	MAY DIESEL DUEL	00960016 542000	6/14/2024	449.74
1,818 AMAZON CAPITAL SERVI	20 QTY CENTRAL GARDEN & PET ALL-N-1 WEEK KILLER	00960016 543000	6/14/2024	499.60
1,834 City Of Highland	MAY CENTRAL PURCHASING	00960016 543000	6/14/2024	407.02
1,857 FS Turf Solutions St	TURF SUPPLIES FOR FIELDS	00960016 543000	6/14/2024	669.00
1,907 SITEONE LANDSCAPE SU	RED TOPDRESSING EXPANDED SHALE	00960016 543000	6/14/2024	1,660.00
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960016 543000	6/14/2024	319.76
1,926 Wilke Truck Service	SAND PICK UP	00960016 543000	6/14/2024	220.88
1,866 Highland's Tru Buy	GLIK PARK 9 QTY HOT DOG BUNS	00960016 543050	6/14/2024	28.49
1,895 Pepsi	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/14/2024	781.74
1,911 Switzer Food and Sup	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/14/2024	442.52
1,911 Switzer Food and Sup	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/14/2024	324.05
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960016 543050	6/14/2024	39.44
1,927 William F. Brockman	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/14/2024	274.58
1,927 William F. Brockman	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/14/2024	546.62
1,816 All American Sportsw	PARKS STAFF SHIRTS	00960016 544000	6/14/2024	378.00
1,825 Bluff Equipment Inc	CUTTER BLADES FOR LAWN EQUIPMENT	00960016 545000	6/14/2024	407.48
1,837 CONTINENTAL RESEARCH	CLEANING SUPPLIES FOR PARKS AND POOLS	00960016 545000	6/14/2024	255.34
1,888 MTI Distributing In	TIRE FOR PARKS LAWN MOWER	00960016 545000	6/14/2024	171.25
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960016 545000	6/14/2024	336.95
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960016 546000	6/14/2024	86.42
1,810 Gametime	PLAYGROUND EQUIPMENT	00960016 547000	6/14/2024	11,668.73
1,864 Highland Pool & Spa	ROBOTIC CLEANER FOR FOUNTAIN	00960016 547000	6/14/2024	895.77
1,899 Productivity Plus Ac	1 QTY CUTTING ED - SKID STEER	00960016 547000	6/14/2024	642.50
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960016 547000	6/14/2024	80.86
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00960016 553000	6/14/2024	717.46
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00960016 553000	6/14/2024	269.23
			TOTAL	42,498.43
1,826 BOESER COMMERCIAL SO	HCP CONCESSION STAND COUNTERTOP	00960503 538000	6/14/2024	630.00
1,870 Illinois Electric In	INSPECT LEAKING PUMP	00960503 539000	6/14/2024	1,722.80
1,874 JODY SHAW	REFUND FOR HCP SEASON PASS	00960503 539000	6/14/2024	85.00
1,834 City Of Highland	MAY CENTRAL PURCHASING	00960503 543000	6/14/2024	69.90

1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960503 543000	6/14/2024	84.16
1,837 CONTINENTAL RESEARCH	CLEANING SUPPLIES FOR PARKS AND POOLS	00960503 545000	6/14/2024	85.12
			TOTAL	2,676.98
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	26.52
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	53.04
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	52.52
1,908 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/14/2024	52.52
			TOTAL	555.88
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	01270000 555000	6/14/2024	1,525.31
			TOTAL	1,525.31
1,894 PAETEC	LONG DISTANCE CHARGES	10101101 531000	6/14/2024	0.31
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	10101101 531000	6/14/2024	165.69
1,910 SUMNER ONE INC.	COLOR OVER CHARGES	10101101 534000	6/14/2024	226.26
1,822 BARNETT PEST SOLUTIO	INSPECTION & TREATMENT	10101101 539000	6/14/2024	28.00
1,838 Cooperative Response	BASEFEEMAY,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	10101101 539000	6/14/2024	1,372.34
1,863 Highland Communicati	HCS CHARGES- POWER PLANT & UTILITIES	10101101 539050	6/14/2024	164.00
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	10101101 539050	6/14/2024	36.01
1,818 AMAZON CAPITAL SERVI	1 QTY RUBBER BOND CARPER CORD COVER STRIPS	10101101 541000	6/14/2024	23.75
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	10101101 541000	6/14/2024	41.37
1,797 WEX BANK	MAY FUEL	10101101 542000	6/4/2024	245.92
1,797 WEX BANK	APRIL FUEL	10101101 542000	6/4/2024	106.01
1,834 City Of Highland	MAY CENTRAL PURCHASING	10101101 543000	6/14/2024	113.00
1,858 Graybar	QUOTE # 0246065554 HOIST STRP 3/4 & 1/2 TON	10101101 543000	6/14/2024	392.95
1,892 O'Reilly Automotive	1 QTY 2.5 GAL MTR OIL	10101101 545000	6/14/2024	39.99
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101101 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101101 553000	6/14/2024	269.23
			TOTAL	3,942.30
1,892 O'Reilly Automotive	1- BATTERSTER DIESE EXTRM,RUS PENT OIL/FUEL/AIRFILT	10101102 536000	6/14/2024	75.99
1,822 BARNETT PEST SOLUTIO	INSPECTION & TREATMENT	10101102 539000	6/14/2024	50.00
1,832 Chemquest Inc	SECOND QUARTER MONITORING AND TESTING	10101102 539000	6/14/2024	495.00
1,917 TURF GATOR LLC	FERTILIZER & WEED	10101102 539000	6/14/2024	109.00
1,863 Highland Communicati	HCS CHARGES- POWER PLANT & UTILITIES	10101102 539050	6/14/2024	3.00
1,797 WEX BANK	MAY FUEL	10101102 542000	6/4/2024	828.92
1,797 WEX BANK	APRIL FUEL	10101102 542000	6/4/2024	656.89
1,818 AMAZON CAPITAL SERVI	1 QTY GORILLA-LIFT 2 SIDED TRAILER	10101102 543000	6/14/2024	169.00
1,892 O'Reilly Automotive	3 QTY ABSORBENT	10101102 543000	6/14/2024	47.97
1,892 O'Reilly Automotive	5 QTY AIR PLUG, 5 QTY AIR COUPLER	10101102 543000	6/14/2024	214.90
1,892 O'Reilly Automotive	1- BATTERSTER DIESE EXTRM,RUS PENT OIL/FUEL/AIRFILT	10101102 543000	6/14/2024	107.97
1,892 O'Reilly Automotive	3 QTY 1GALMTROIL, 1 QTY FUEL/WTR SEP, OIL/AIR FILT	10101102 545000	6/14/2024	126.96
1,892 O'Reilly Automotive	1 QTY BLEEDER SCRW, 1 QTY GL-WIPER FLD	10101102 546000	6/14/2024	8.73
1,892 O'Reilly Automotive	1 QTY TIE ROD END	10101102 546000	6/14/2024	23.25
1,892 O'Reilly Automotive	1 QTY TIE ROD END, 1 QTY TIE ROD	10101102 546000	6/14/2024	13.71
1,852 ENERGY PETROLEUM CO	QUOTE # 051524	10101102 549000	6/14/2024	4,088.70
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101102 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101102 553000	6/14/2024	269.23
			TOTAL	8,006.69
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	10101104 531000	6/14/2024	93.40
1,866 Highland's Tru Buy	84 QTY NIAGRA PURIFIED WATER	10101104 539000	6/14/2024	283.08
1,892 O'Reilly Automotive	FINANCE- LATE PAYMENT CHARGES	10101104 539000	6/14/2024	4.67
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	10101104 539050	6/14/2024	144.04
1,797 WEX BANK	MAY FUEL	10101104 542000	6/4/2024	512.78
1,797 WEX BANK	APRIL FUEL	10101104 542000	6/4/2024	626.93
1,868 Huels Oil Co	MAY DIESEL DUEL	10101104 542000	6/14/2024	1,220.19
1,854 Fletcher Reinhardt C	QUOTE # S1323366 MACHINE BOLT, INSULATOR PIN, FITT	10101104 543000	6/14/2024	980.35
1,856 FROST ELECTRIC SUPPL	032924	10101104 543000	6/14/2024	134.94
1,858 Graybar	QUOTE # 0245804278 STANDOFF CLOVERLEAF	10101104 543000	6/14/2024	747.60
1,858 Graybar	QUOTE # 0245886603 FUSE CUTOUT 100A	10101104 543000	6/14/2024	4,425.00
1,858 Graybar	QUOTE # 0246098023 GLOVES	10101104 544000	6/14/2024	259.56
1,817 Altec Industries Inc	QUOTE # 051524 HOSE ASSEMBLY KIT	10101104 545000	6/14/2024	209.12
1,892 O'Reilly Automotive	1 QTY AIR FILTER, AIR FILTER, 3 QTY 1GALMTROIL	10101104 545000	6/14/2024	120.13
1,892 O'Reilly Automotive	1 QTY 1GALMTROIL. 2.5 GALMTROIL, 3 QTY 1 GALMTROIL	10101104 545000	6/14/2024	20.01
1,892 O'Reilly Automotive	TY CLIMTE CNTRL RETURN	10101104 545000	6/14/2024	-188.97
1,892 O'Reilly Automotive	1 QTY 5GALHYDROIL	10101104 545000	6/14/2024	74.99
1,892 O'Reilly Automotive	1 QTY CLIMTE CNTRL	10101104 545000	6/14/2024	188.97
1,823 BEST ONE TIRE & SERV	CHIPPER TIRES	10101104 546000	6/14/2024	555.00
1,892 O'Reilly Automotive	2 QTY RETAINER, 2 QTY RETAINER TRUCK 28	10101104 546000	6/14/2024	18.36
1,892 O'Reilly Automotive	2 QTY RETAINER	10101104 546000	6/14/2024	-9.18
1,892 O'Reilly Automotive	F/P MOD ASM, BEARING RACE, PINION BRG, UJOINT, SEA	10101104 546000	6/14/2024	330.11
1,892 O'Reilly Automotive	1 QTY CABIN FILTER	10101104 546000	6/14/2024	63.77

1,892 O'Reilly Automotive	1 QTY SHIFT BUSHING	10101104 546000	6/14/2024	5.82
1,892 O'Reilly Automotive	1 QTY SHIFT TUBE	10101104 546000	6/14/2024	34.19
1,903 RUSH TRUCK CENTER S	RETURN SEAL KIT, FUEL FILTER	10101104 546000	6/14/2024	-140.00
1,903 RUSH TRUCK CENTER S	PART FOR DIGGER TRUCK 30	10101104 546000	6/14/2024	90.00
1,903 RUSH TRUCK CENTER S	SEAL KIT, FUEL FILTER	10101104 546000	6/14/2024	140.00
1,903 RUSH TRUCK CENTER S	GASKET, SEAL KIT, FUEL FILTER, TRUCK 30	10101104 546000	6/14/2024	190.00
1,903 RUSH TRUCK CENTER S	FILTER 1890253C96:IH	10101104 546000	6/14/2024	2,060.00
1,903 RUSH TRUCK CENTER S	RETURN A FILTER 1890253C96:IH	10101104 546000	6/14/2024	-2,060.00
1,817 Altec Industries Inc	STANLEY POLE SAW- PO 95	10101104 547000	6/14/2024	1,869.46
1,898 Power Line Supply	QUOTE # 021524 PULLING HOOK	10101104 547000	6/14/2024	364.44
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101104 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101104 553000	6/14/2024	269.23
1,807 ANIXTER INC.	QUOTE #U00746397.00 CENTRON C2SXD	10101104 553060	6/14/2024	32,257.50
1,851 Emerald Transformer	040124	10101104 554020	6/14/2024	1,527.00
			TOTAL	48,139.96
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	11105111 531000	6/14/2024	168.19
1,819 Ameren Illinois	GAS SERVICE	11105111 533000	6/14/2024	52.77
1,800 Aramark Uniform Serv	RUG SERVICE	11105111 539000	6/5/2024	71.88
1,800 Aramark Uniform Serv	RUG SERVICE	11105111 539000	6/5/2024	71.88
1,809 CALIX INC.	ESSENTIAL SUPPORT 05/23/24 -05/22/25 PO 62	11105111 539000	6/14/2024	10,495.00
1,848 Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	11105111 539033	6/14/2024	2,000.00
1,798 Missouri Network All	MAY BLUEBIRD NETWORK	11105111 539051	6/5/2024	966.55
ACH USAC BILLING & DISBU	SUPPORT MECHANISM CHARGES	11105111 539051	6/4/2024	1,498.75
1,811 Missouri Network All	JUNE BLUEBIRD NETWORK	11105111 539051	6/14/2024	966.55
1,887 MOMENTUM TELECOM IN	JUNE VOICE CONTENT FEE #325794	11105111 539051	6/14/2024	9,820.87
1,798 Missouri Network All	MAY BLUEBIRD NETWORK	11105111 539052	6/5/2024	11,867.29
1,799 NEXSTAR BROADCASTING INC	MARCH VIDEO CONTENT FEE - CN-BASIC	11105111 539052	6/5/2024	572.22
1,799 NEXSTAR BROADCASTING INC	APRIL VIDEO CONTENT FEE-KPLR-CW	11105111 539052	6/5/2024	2,704.67
1,799 NEXSTAR BROADCASTING INC	APRIL VIDEO CONTENT FEE-KTVI-FOX	11105111 539052	6/5/2024	7,285.87
1,799 NEXSTAR BROADCASTING INC	APRIL VIDEO CONTENT FEE- CN-BASIC	11105111 539052	6/5/2024	581.46
1,799 NEXSTAR BROADCASTING INC	MARCH VIDEO CONTENT FEE - KPLR-CW	11105111 539052	6/5/2024	2,661.69
1,799 NEXSTAR BROADCASTING INC	MARCH VIDEO CONTENT FEE - KTVI-FOX	11105111 539052	6/5/2024	7,170.09
1,802 VANTAGE POINT SOLUTIONS	MOBI TV LATENCY CONCERN	11105111 539052	6/5/2024	627.50
1,805 4COM Inc	JUNE 2024 PROGRAMMING	11105111 539052	6/14/2024	58,894.70
1,811 Missouri Network All	JUNE BLUEBIRD NETWORK	11105111 539052	6/14/2024	10,567.61
1,798 Missouri Network All	MAY BLUEBIRD NETWORK	11105111 539053	6/5/2024	12,708.00
1,811 Missouri Network All	JUNE BLUEBIRD NETWORK	11105111 539053	6/14/2024	12,708.00
1,860 GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	11105111 539300	6/14/2024	150.00
1,860 GREAT LAKES DATA SYS	BROADHUB SOFTWARE SUPPORT	11105111 539300	6/14/2024	1,254.00
1,818 AMAZON CAPITAL SERVI	1 QTY - DRY ERASE MARKER.WIPES,MARKER HOLDER	11105111 541000	6/14/2024	29.12
1,797 WEX BANK	MAY FUEL	11105111 542000	6/4/2024	216.21
1,797 WEX BANK	APRIL FUEL	11105111 542000	6/4/2024	179.29
1,868 Huels Oil Co	MAY DIESEL DUEL	11105111 542000	6/14/2024	34.37
1,834 City Of Highland	MAY CENTRAL PURCHASING	11105111 543000	6/14/2024	7.23
1,814 4 IMPRINT	200 QTY FLEX MOUSE PAD	11105111 547000	6/14/2024	449.99
1,878 KGP Logistics Inc	ORANGE TELECOM ID CABLE TAGS PO 8710	11105111 547000	6/14/2024	10.13
1,806 ADAMS CABLE EQUIPMEN	SPRING 2024 BUILD-OUT-FREIGHT	11105111 553000	6/14/2024	11,947.50
1,809 CALIX INC.	GIGASPIRE BLAST ROUTER	11105111 553000	6/14/2024	14,248.48
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	11105111 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	11105111 553000	6/14/2024	269.23
1,859 Graybar	CORNING OPTITAPS 300' AERIAL	11105111 553000	6/14/2024	4,656.00
1,859 Graybar	CORNING OPTITAPS 300' TONEABLE	11105111 553000	6/14/2024	4,944.00
1,809 CALIX INC.	GIGSSPIRE U6XW (XGS 5FP)	11105111 553001	6/14/2024	391.60
1,801 BEST ENGINEERED SYSTEMS	FIBER SPLICE BROADWAY & ALLEY	11105111 554000	6/5/2024	4,800.00
			TOTAL	198,766.16
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	20102201 531000	6/14/2024	51.11
1,819 Ameren Illinois	GAS CHARGES - PWA	20102201 533000	6/14/2024	80.10
1,838 Cooperative Response	BASEFEEMAY,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	20102201 539000	6/14/2024	147.03
1,865 Highland Printers	PW MAILER-5000 & #10 ENVELOPE- WATER SERVICE LINE	20102201 539000	6/14/2024	2,471.00
			TOTAL	2,749.24
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	20102202 531000	6/14/2024	135.20
1,929 ZELLER TECHNOLOGIES	SERVICE PUMP #5 - SERVICE CALL	20102202 536000	6/14/2024	2,057.07
1,822 BARNETT PEST Solutio	MAY-PEST CONROL-2 MAIN, 1 OUT BUILDINGS, TIC#10358	20102202 538000	6/14/2024	50.00
1,871 Illinois Rural Water	ANNUAL MEMBERSHIP 7/1/24 - 6/30/25	20102202 539000	6/14/2024	303.64
1,797 WEX BANK	MAY FUEL	20102202 542000	6/4/2024	112.58
1,797 WEX BANK	APRIL FUEL	20102202 542000	6/4/2024	109.68
1,834 City Of Highland	MAY CENTRAL PURCHASING	20102202 543000	6/14/2024	83.98
1,923 Water Solutions Unli	AMMON. SULF, SOD HROX., WSU 110-T300	20102202 549000	6/14/2024	9,315.40
1,808 AUTOMATIC GATE AND D	2 SLIDE GATES, CALLBOX N. GATE 10 GATE TRANS.	20102202 552000	6/14/2024	12,673.08
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102202 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102202 553000	6/14/2024	269.23
			TOTAL	25,827.33
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	20102203 531000	6/14/2024	144.27
1,871 Illinois Rural Water	ANNUAL MEMBERSHIP 7/1/24 - 6/30/25	20102203 539000	6/14/2024	151.82
1,797 WEX BANK	MAY FUEL	20102203 542000	6/4/2024	421.13
1,797 WEX BANK	APRIL FUEL	20102203 542000	6/4/2024	479.82
1,868 Huels Oil Co	MAY DIESEL DUEL	20102203 542000	6/14/2024	407.07

1,812 Red E Mix LLC	WALL BLOCK 2'X2'X6' FULL, TIC.# 60147210	20102203 543000	6/14/2024	35.00
1,834 City Of Highland	MAY CENTRAL PURCHASING	20102203 543000	6/14/2024	122.49
1,839 CORE & MAIN LP	3/4 STRT DUAL CHK CASC W/ MTR	20102203 543000	6/14/2024	1,339.21
1,886 Midwest Municipal Su	T BOLT & NUT, 8" TRANS GASKET, 8" MJ GLAND	20102203 543000	6/14/2024	104.36
1,883 London Shoe Shop	SAFETY BOOTS - B BRINKER	20102203 544000	6/14/2024	94.40
1,883 London Shoe Shop	SAFETY BOOTS - D GILOMEN	20102203 544000	6/14/2024	100.00
1,883 London Shoe Shop	SAFETY BOOTS - T RUTZ	20102203 544000	6/14/2024	75.00
1,904 Schulte Supply Inc	3/4" CCXCCTSPJ CORP. STOP	20102203 547000	6/14/2024	997.65
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102203 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102203 553000	6/14/2024	269.23
			TOTAL	5,458.92
1,838 Cooperative Response	BASEFEEMAY,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	30103301 539000	6/14/2024	147.04
			TOTAL	147.04
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	30103303 531000	6/14/2024	29.97
1,871 Illinois Rural Water	ANNUAL MEMBERSHIP 7/1/24 - 6/30/25	30103303 539000	6/14/2024	151.82
1,880 Korte & Luitjohan Co	EQUIP. OPER.,TRUCK, EXCAV., LABORER, TRENCH BOXES	30103303 539000	6/14/2024	4,769.20
1,868 Huels Oil Co	MAY DIESEL DUEL	30103303 542000	6/14/2024	407.07
1,812 Red E Mix LLC	WALL BLOCK 2'X2'X6' FULL, TIC.# 60147210	30103303 543000	6/14/2024	35.00
1,834 City Of Highland	MAY CENTRAL PURCHASING	30103303 543000	6/14/2024	122.50
1,886 Midwest Municipal Su	6" SDR 26, 8" CLAY-PVC, 8X4" T-WYE, 8X6" T-WYE	30103303 543000	6/14/2024	430.65
1,841 DALE JONES	REIMB SAFETY BOOTS - D JONES	30103303 544000	6/14/2024	179.00
1,883 London Shoe Shop	SAFETY BOOTS - B BRINKER	30103303 544000	6/14/2024	94.40
1,883 London Shoe Shop	SAFETY BOOTS - D GILOMEN	30103303 544000	6/14/2024	100.00
1,883 London Shoe Shop	SAFETY BOOTS - T RUTZ	30103303 544000	6/14/2024	75.00
1,904 Schulte Supply Inc	8" UNIV. SEWER & DRAIN REPAIR COUPLING,	30103303 547000	6/14/2024	157.00
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103303 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103303 553000	6/14/2024	269.23
			TOTAL	7,538.31
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	30103304 531000	6/14/2024	123.13
1,906 Sidener Environmenta	ANNUAL MAINTENANCE	30103304 536000	6/14/2024	1,379.44
1,906 Sidener Environmenta	INSTALL NEW CL2 EQUIPMENT, LABOR	30103304 536000	6/14/2024	2,281.30
1,871 Illinois Rural Water	ANNUAL MEMBERSHIP 7/1/24 - 6/30/25	30103304 539000	6/14/2024	303.64
1,885 Mettler-Toledo Inc.	ONSITE PREV. MAINTENANCE, TEST REPORT	30103304 539000	6/14/2024	357.51
1,912 Teklab Inc	WRF MONTHLY SAMPLING	30103304 539023	6/14/2024	73.90
1,912 Teklab Inc	SLUDGE	30103304 539023	6/14/2024	1,790.50
1,797 WEX BANK	MAY FUEL	30103304 542000	6/4/2024	225.67
1,797 WEX BANK	APRIL FUEL	30103304 542000	6/4/2024	311.13
1,834 City Of Highland	MAY CENTRAL PURCHASING	30103304 543000	6/14/2024	102.61
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	30103304 543000	6/14/2024	12.20
1,818 AMAZON CAPITAL SERVI	1 QTY 3-VIEW SDS SIGN. CHEM STOR SIGN, 2-PPOOL SIGN	30103304 544000	6/14/2024	56.46
1,849 Durkin Equipment Co	INFLUENT PH METER & PROBE & DO MAINT.	30103304 547000	6/14/2024	3,969.98
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103304 553000	6/14/2024	717.47
1,813 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103304 553000	6/14/2024	269.24
			TOTAL	11,974.18
1,879 KIMHEC LLC	PRE-TREATMENT CONSULTING- APRIL	30103305 523000	6/14/2024	6,172.50
1,912 Teklab Inc	INDUSTRY CROSS CHECK	30103305 539023	6/14/2024	872.53
1,912 Teklab Inc	INDUSTRY CROSS CHECK	30103305 539023	6/14/2024	872.53
			TOTAL	7,917.56
1,896 PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	40120401 522000	6/14/2024	3,611.31
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	40120401 531000	6/14/2024	410.38
1,918 U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	40120401 534000	6/14/2024	199.96
1,830 CAR CHEM	2 QTY SPIKOT 3/4" DRUM GOLD	40120401 536000	6/14/2024	6.68
1,925 WEBER GRANITE CITY F	MTN/REPAIR #1541	40120401 536010	6/14/2024	952.27
1,861 HFS	SECONDARY INS STATE FARM PAID BALANCE ID-367896008	40120401 539025	6/14/2024	182.07
1,863 Highland Communicati	HCS SERVICE - EMS	40120401 539050	6/14/2024	280.94
1,920 Verizon Wireless - S	VERIZON WIRELESS CHARGES	40120401 539050	6/14/2024	72.02
1,818 AMAZON CAPITAL SERVI	1 QTY DELL LATITUDE LAPTOP 8GB RAM	40120401 539200	6/14/2024	159.77
1,931 Zoll Data Systems In	ZOLL BILLING EMS 07/01/24-07/31/24	40120401 539300	6/14/2024	1,547.65
1,797 WEX BANK	MAY FUEL	40120401 542000	6/4/2024	293.57
1,797 WEX BANK	APRIL FUEL	40120401 542000	6/4/2024	1,125.21
1,868 Huels Oil Co	MAY DIESEL DUEL	40120401 542000	6/14/2024	204.77
1,827 Bound Tree Medical	EMS SUPPLIES	40120401 543000	6/14/2024	415.05
1,834 City Of Highland	MAY CENTRAL PURCHASING	40120401 543000	6/14/2024	57.18
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	40120401 543000	6/14/2024	69.94
1,922 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	40120401 545000	6/14/2024	20.85
			TOTAL	9,609.62
			GRAND TOTAL	453,064.76

Accepted by City Council June 17, 2024

Mayor:

Clerk: