

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
CITY HALL, 1115 BROADWAY  
MONDAY, DECEMBER 2, 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 November 18, 2024 Regular Session (attached)

**PRESENTATION:**

Mayor Hemann will present a new U.S. Flag and stand for the Senior Center as a “thank you” for the use of the Highland Area Senior Center during the City Hall renovations

**PROCLAMATION:**

Mayor Hemann will read a document proclaiming the week of December 2 through 6, 2024 as Youth Appreciation Week

**PUBLIC FORUM:**

- A. Citizens’ Requests and Comments:

1. Highland Masonic Lodge #583 – Street Closure Request for 2025 Sausage Supper – Scott Gathard, Representative (attached)

<p><b>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></p>
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- B. Requests of Council:

- C. Staff Reports:

**NEW BUSINESS:**

- A. **MOTION** – Award Bid #E-10-24 for Purchase of One 2000 kVA, 480Y/277V 3-Phase Pad Mount Transformer for Trouw Nutrition (attached)
- B. **MOTION** – Bill #24-120/ORDINANCE Declaring Personal Property of the City of Highland Surplus And Authorizing Its Sale and/or Disposal, Specifically Personal Property From the EMS Department (attached)
- C. **MOTION** – Bill #24-121/RESOLUTION Approving and Authorizing the Execution of a Proposal for Preliminary Engineering Services with Oates Associates, Inc., for Updating City’s 2010 Trail Master Plan (attached)

**Continued**

- D. **MOTION** – Bill #24-122/RESOLUTION Transferring the “A2” Liquor License of Old Time Pub, LLC, to New Member Mit Patel Pursuant to Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1278 for Nov. 2, 2024 through Nov. 15, 2024 (attached)
- B. **MOTION** – Accepting Expenditures Report #1279 for Nov. 16, 2024 through Nov. 29, 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 Heimbürger, ADA Coordinator, by 9:00 AM on Monday, December 2, 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](mailto:lhediger@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

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



# CITY OF HIGHLAND

## SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

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

### PROCEDURE:

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



## CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland Masonic Lodge Sausage Supper

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

Location of Event: John Wilde Masonic Lodge, 721 9th Street, Highland, IL 62249

Sponsoring Organization/Individual: Highland Masonic Lodge #583

Event Responsible Party: Scott Gathard

Address: 2 West Pocahontas Rd., Highland, IL 62249

Phone(s): 618-531-8954

Email: scottgathard@yahoo.com

Secondary Contact: Ted Klaus

Address: 65 Rosin Dr., Highland, IL 62249

Phone(s): 618-531-1769

Email: tedrklaus@gmail.com

Date(s) of Set-up: March 2nd, 2025

Event Date(s) / Times:

March 2nd, 2025, 10:30am to 3pm.

Date(s) of Tear-down: March 2, 2025

Expected Attendance: 500-800 cars for carryouts.

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

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

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

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

(Directors must initial behind requests)

**Street Dept:** Signage, Barricades, Street Closures (Specify): **Public Works Director:** \_\_\_\_\_  
Barricades for 9th street and Walnut intersection; and 9th and Pestalozzi.  
Requesting to make traffic one-way on 9th street between Walnut and Pestalozzi for the duration of the event.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

**Other City Services:** Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):  
**Department:** \_\_\_\_\_  
N/A  
\_\_\_\_\_  
\_\_\_\_\_

**Application Checklist (Attachments):**

Deputy Clerk Initial  
Upon receipt or waiver:

- ☐ Certificate of Insurance: (attached)
- ☐ Must be General liability

☐ \$1 Million per occurrence/\$2 million aggregate

☐ City named as “additional insured” If Event is on city property.
- \_\_\_\_\_

- ☐ Site Plan Rendering
- \_\_\_\_\_

☐ Evacuation Plan \_\_\_\_\_

☐ Fire Plan \_\_\_\_\_

☐ Parking Plan \_\_\_\_\_

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

☐ **Date:** <sup>December 2, 2024 meeting</sup> \_\_\_\_\_

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

Scott Gathard

November 8, 2024

\_\_\_\_\_  
**Event Sponsor Responsible Party**

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

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

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



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** November 20, 2024  
**Subject:** Award for Purchase of a 2000 kVA, 480Y/277V 3-Phase Pad Mount Transformer for Trouw Nutrition, NOML #E-10-24

### RECOMMENDATION

I recommend that you seek council approval to issue a purchase order to Fletcher Reinhardt for \$96,100.00 for the purchase of a 2000 kVA 3 phase, 277/480v transformer as specified in the bid documents.

### DISCUSSION

We had five different distributors submit bids, one of which submitted multiple bids from different manufacturers, representing a total of 5 different manufacturers. The lead times of the quoted transformers which meet our specifications range from a minimum of 38 weeks to a maximum of 70 weeks ARO. After careful review and evaluation by the Trouw team members, combined with some guidance from myself, they chose and I recommend that we purchase the WEG transformer quoted by Fletcher Reinhardt which should be delivered in 68-70 weeks. This transformer is the lowest priced of the transformers quoted that meets the specifications provided for the bid. (See attached bid tabulation sheet, two lower bids were disqualified, one based upon core materials not meeting specifications and another due to the manufacturer being unknown and the product being constructed by a Korean company with less than 5 years history of this type of construction.) Again, Trouw has been informed that per ordinance the cost of this upgrade to their existing transformer will fall on them.

### FISCAL IMPACT

This item will be originally paid for under GL# 101-104-5-540-20 and then Trouw will be subsequently invoiced for the cost.

### CONCURRENCE

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

Daniel Cook, Director of Light & Power

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

Chris Conrad, City Manager

# CITY OF HIGHLAND BID TABULATION SHEET


BID OPENING:

Date: November 14, 2024  
Time: 10:00 a.m.  
Place: City Hall


BID #: E-10-24  
Item/Project Description: Purchase of  
3-Phase Pad Mount Transformer

Item / Proposal	Ava Bennett Mattoon, IL WEG	Ava Bennett Mattoon, IL Central Moloney	Ava Bennett Mattoon, IL Hitachi	United Utility Supply Decatur, IL ERMCO	Power Line Supply Reed City, MI WEG	Kerec Co. Ltd. Rep. of Seoul, S. Korea Kerec	Fletcher- Reinhardt Co Bridgeton, MO WEG
2000 kVa Pad Mount 480/277 Base	\$103,744.32	\$173,080.00	\$140,277.27	\$69,065.00	\$97,641.00	\$69,800.00	\$96,100.00
2000 kVa Pad Mount 480/277 Evaluated	\$125,763.12	\$196,183.00	\$162,417.87	\$89,467.40	\$119,659.80	\$91,482.00	\$118,118.80
Delivery Time	68-70 Weeks	38-40 Weeks	42-44 Weeks	28-30 Weeks	68-70 Weeks	21 Weeks	68-70 Weeks
Core Materials							
Notes							

BID OPENER:

  
Dan Cook

BID RECORDER:






# City of Highland Highland Ambulance Service

J. Brian Wilson, Emergency Medical Services Chief

## MEMORANDUM 24-002

TO: Mayor and Members of the City Council

CC: Christopher Conrad, City Manager

FROM: J. Brian Wilson, EMS Chief 

DATE: November 18, 2024

SUBJECT: Surplus Equipment

## **RECOMMENDATION**

We recommend that the following EMS equipment be declared as surplus equipment so it can be sold:

1. Model 6252 "Stair Pro", manufactured by Stryker, purchased in 2013 for \$3,500 (SERIAL NUMBER 120439278)

## **DISCUSSION**

This item is one of four such units purchased in 2013. One was purchased for each ambulance at that time. These devices are essentially chairs, with safety straps and hand grips, used to safely moved patients from upper floors and down stairways that are too narrow to allow for a patient stretcher to be used. These devices offer increased safety to patients and EMS crews alike.

Having three ambulances currently, leaves this item as surplus equipment. We have another EMS agency interested in purchasing this device from us. The funds from the purchase can be set aside for the purchase of future equipment.

## **BUDGET IMPACT**

Eliminating this item from our inventory may also see a slight reduction in the annual inspection and service from the manufacturer.

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

**ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND  
SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, SPECIFICALLY  
PERSONAL PROPERTY FROM THE EMS DEPARTMENT**

**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**, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

**WHEREAS**, the City EMS Department currently owns personal property, including:

1. Model 6252 “Stair Pro”, manufactured by Stryker, Serial #120439278 (“EMS Property”); and

**WHEREAS**, in the opinion of this City Council, the EMS Property is no longer necessary or useful to, or in the best interests of, the City to retain, and should be declared surplus personal property; and

**WHEREAS**, the City Manager has informed the City Council the EMS Property will be sold for the highest value possible or disposed of if deemed to have little or no value; and

**WHEREAS**, the Chief of the EMS Department has informed City Council the EMS Property will no longer be needed by City; and

**WHEREAS**, City has determined the City Manager, or his designee, is permitted to sell the surplus personal property, specifically the EMS Property, for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee; and

**WHEREAS**, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell and/or dispose of the same.



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

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

*Section 2.* The City personal property, specifically the EMS Property, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

*Section 3.* The City Manager, or his designee, is directed and authorized to sell and/or dispose of the surplus personal property, as the City Manager, or his designee, sees fit.

*Section 4.* The City Manager, or his designee, is directed and authorized to sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

*Section 5.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor 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 record as follows:

AYES:

NOES:

APPROVED:

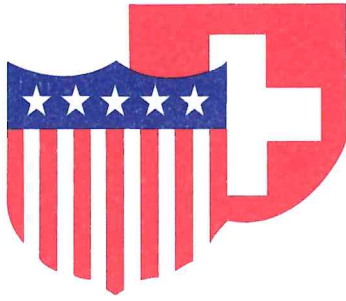
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Kevin B. Hemann  
Mayor  
City of Highland  
Madison County, Illinois

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager  
**FROM:** Joe Gillespie, Director of Public Works  
**DATE:** November 22, 2024  
**SUBJECT:** Bicycle and Pedestrian Master Plan Agreement  
Recommendation for Approval

## RECOMMENDATION

I recommend you request council approval to enter into an agreement with Oates Associates to update our master trail plan for \$85,000 as attached.

## DISCUSSION

We were awarded a grant from the Metro East Park and Recreation District and from the Agency for Community Transit, totaling \$85,500 over the summer. An updated plan will provide us with two benefits (1) a planning tool for sidewalks, trails, and other pedestrian ways, and (2) a master plan to use and show agencies for future funding requests.

## FISCAL IMPACT

The grants completely reimburse the work, resulting in zero impact on our budget.

## CONCURRENCE

Recommended by: Joe Gillespie  
Joe Gillespie, Director of Public Works

Approved by: Christopher Conrad  
Christopher Conrad, City Manager

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
PROPOSAL FOR PRELIMINARY ENGINEERING SERVICES WITH OATES  
ASSOCIATES, INC., FOR UPDATING CITY'S 2010 TRAIL MASTER PLAN**

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

**WHEREAS**, City has determined the City's 2010 Trail Master Plan ("Master Plan") needs to be improved and updated to be used as a planning tool for (1) sidewalks, trails, and other pedestrian ways, and (2) future funding requests ; and

**WHEREAS**, City has consulted with Oates Associates, Inc. (hereinafter "Oates"), an engineering firm, to update the Master Plan; and

**WHEREAS**, Oates has submitted a "Proposal" to City for preliminary engineering services to update the Master Plan. (See **Exhibit A**); and

**WHEREAS**, Oates's Proposal to City for preliminary engineering services to update the Master Plan includes updating the City's Bike Plan as follows:

- Providing guidelines, priorities, and planning towards updating the City's bicycle plan;
- Creating a more pedestrian friendly City;
- Investigate existing conditions around the City, future planning, and current community preferences; and
- Creating a plan that meets the greatest needs of the City.

Hereinafter "Update" (See **Exhibit A**); and

**WHEREAS**, Oates's Proposal to City is intended to help guide the next five to ten years of alternative transportation planning for the City. (See **Exhibit A**); and

**WHEREAS**, Oates has agreed to furnish the above engineering services for a maximum fee not to exceed \$85,000.00 (**Exhibit A**); and

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

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

**WHEREAS**, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the Oates Proposal, and any other documents necessary to give effect to the Oates Proposal (**Exhibit A**).

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

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

*Section 2.* The Oates Proposal for the Update (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Oates Proposal for the Update, or any other documents necessary to give effect to the Oates Proposal (*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 law.

Passed by the City Council and approved by the Mayor 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 record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

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

**RESOLUTION TRANSFERRING THE “A2” LIQUOR LICENSE OF OLD TIME PUB, LLC, TO NEW MEMBER MIT PATEL PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR**

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

**WHEREAS**, City has determined it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

**WHEREAS**, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

**WHEREAS**, the Liquor Commissioner shall have powers, functions, and duties with respect to licenses . . . . 235 ILCS 5/4-4; and

**WHEREAS**, the Liquor Commissioner has the power to grant... all local licenses issued to persons for premises within his jurisdiction. 235 ILCS 5/4-4.1; and

**WHEREAS**, on August 10, 2020, Old Time Pub, LLC, submitted an application to the City to obtain an “A2” tavern (with video gaming) liquor license to operate Old Time Pub, LLC; and

**WHEREAS**, on September 8, 2020, City approved application via Resolution No. 20-09-2736; and

**WHEREAS**, JVBJMB LLC has transferred ownership of Old Time Pub, LLC to Mit Patel; and

**WHEREAS**, Old Time Pub, LLC desires to add Mit Patel as the new owner of the Old Time Pub, LLC on the approved “A2” liquor license to continue the operation of Old Time Pub, LLC; and

**WHEREAS**, City and Liquor Commissioner have determined it to be in the best interests of public health, safety, general welfare and economic welfare to name Mit Patel as the owner of Old Time Pub, LLC on the “A2” liquor license for Old Time Pub, LLC; and

**WHEREAS**, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to name Mit Patel as the new owner of the Old Time Pub, LLC on the “A2” liquor license of Old Time Pub, LLC.

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

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

*Section 2.* City shall name Mit Patel as the owner of the Old Time Pub, LLC on the “A2” liquor license of Old Time Pub, LLC.

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

Passed by the City Council and approved by the Mayor 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 record as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

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

**Belleville**

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

**St. Charles**

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

November 18, 2024

Mr. Joe Gillespie  
Director of Public Works  
City of Highland  
1113 Broadway, PO Box 218  
Highland, Illinois 62249-0218

Re: Highland Bike Plan update  
OA Project No. 224153

Dear Mr. Gillespie:

This letter will serve as our agreement to perform the following services connected with updating the City's 2010 Trail Master Plan (hereinafter called the "Project") subject to the General Conditions shown on the attached Exhibit A.

**Scope:** Our Scope of Services includes updating the City's Bike Plan as detailed in the attached scope of services.

**Schedule:** To be completed by December 31, 2025.

**Estimated Cost:** You agree to pay us for our Scope of Services and any authorized Additional Services at the hourly rates set forth in Exhibit A. Billings for Scope of Services are estimated at \$85,000.

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

Sincerely,

**OATES ASSOCIATES, INC.**

Jody Shaw, PE  
Project Manager

Steven M. Keil, PE, PLS  
Project Principal

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

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

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



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

Principal Engineer	\$240
Senior Professional II	\$235
Senior Professional I	\$220
Professional IV	\$195
Professional III	\$180
Professional II	\$155
Professional I	\$130
Junior Professional II	\$125
Junior Professional	\$105
Technician III	\$160
Technician II	\$130
Technician I	\$100
Technician	\$80
Technician Intern	\$65

The above hourly rates are effective as of July 1, 2024 and are subject to adjustment annually.

**TERMS**

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

**PAYMENT PROVISIONS**

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

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

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

**GENERAL LIABILITY AND LIMITATION THEREOF**

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

**LIMITATION OF LIABILITY**

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

**THIRD PARTY CLAIMS**

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

**OWNERSHIP AND USE**

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

# **EXHIBIT A**

## **GENERAL CONDITIONS**

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

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

### **TIMING OF STANDARDS**

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

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

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

### **DISPUTE RESOLUTION**

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

### **UNFORESEEN CONDITIONS**

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

### **RELIANCE ON INFORMATION**

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

### **CONSTRUCTION MEANS AND METHODS**

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

### **JOBSITE SAFETY**

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

### **HAZARDOUS MATERIALS**

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

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

## General

The project includes the development of a Bicycle and Pedestrian Master Plan for the City of Highland, IL. This Master Plan will include an update to the existing Trail Master Plan which was adopted in 2010. The new document will provide guidelines, priorities, and planning towards updating the City's bicycle plan as well as creating a more pedestrian friendly city. It will investigate existing conditions around the city, future planning, and current community preferences to create a plan that meets the greatest needs of the community in an efficient and effective manner. The Master Plan is intended to help guide the next five to ten years of alternative transportation planning for the City of Highland.

## Scope of Services

Anticipated work will include data collection, city and stakeholder coordination, and community engagement. These efforts will help to prioritize needed connections within the City. The prioritized connections will be analyzed for feasible multimodal corridor development. Final proposed bicycle and pedestrian projects will take into account community preference, city planning, and feasibility. The goal of the Plan is to not only define desired facilities but to ensure the City has the tools necessary to successfully implement the projects that will expand our pedestrian and bicycle network.

### ***Task 1.0 – Vision and Goals***

During this task, meetings with the City will be held to determine the vision and the goals for the Master Plan. Public engagement methods will be coordinated, stakeholder meetings will be decided on and planned, and review of available information including needed documents, and final deliverables. This task will include a workshop with the City to understand existing conditions, future plans, and current city planning. This workshop will help to ensure the Master Plan can work cohesively with City administration's plans and goals.

### ***Task 2.0 - Discovery***

The Discovery Phase will include development of the study basemap to house data and detail regarding the City of Highland and the immediate surrounding areas. Data should include the following:

- Existing bicycle and pedestrian infrastructure
- Pedestrian generators such as high-density housing, schools, and recreational areas
- Roadway and traffic information such as AADT and speed limits
- Parcel ownership information and parcel boundary information
- Existing development plans
- Future infrastructure improvement plans
- Crash data
- Natural resources such as wetlands, contours and floodways
- Demographic and Socioeconomic data

### ***Task 3.0 – Determining Desired Connections***

During this task information gathered from the Discovery Task as well as from the completed community engagement will formulate the desired connections within the City. Possible connections will be developed and placed in an evaluation matrix and ranked by the criteria agreed upon by the City to prioritize projects recommended by the final plan.

**Task 4.0 – Developing Feasible Corridors**

During this task defined priority connections will be developed into feasible corridors to complete the desired connections. Corridors will be focused on serving both bicycle and pedestrian modes of transportation. Right of way, topography, road usage, existing facilities and other attributes will be evaluated to determine the most economical and effective corridor to complete the desired connection. Concept-level plans and cross sections will be developed for corridors which complete several priority connections. The developed corridors will incorporate the latest industry standards and best practices in the design of all bicycle-pedestrian infrastructure and shall be in conformance with State and Federal guidelines. They will be presented to the City for input and prioritization.

**Task 5.0 – Diversify the Network**

Once the priority connections and subsequent corridors have been developed and prioritized by the City, the Plan will evaluate expansion of the network. Potential additional spur connections that will help expand the reach of the system will be determined. Potential additional connections would be either bicycle or pedestrian friendly facilities or shared use facilities. This will serve as a guide to determine future upgrades should any development happen along the existing corridors.

**Task 6.0 – Final Report**

The final report will briefly state the City's vision and goals, methodology of the study, data collected, as well as plans, sections, and cost estimates for the priority corridors that were developed. A GIS shapefile will be created to document the network. The Plan will contain a cohesive map of prioritized and additional network connections.

**Task 7.0 – Community Engagement**

Public opinion and feedback will be gathered through the following Community Engagement:

- Stakeholder interviews will be conducted with fellow local partners. These meetings will likely consist of members from the community, IDOT, MCT, Madison County, Highland School District, and neighboring communities.
- An online community-wide survey will be launched to determine desired connections for additional walking and biking facilities from within Highland as well as beyond its borders. The survey will also include questions regarding the perceived safety of several intersections to determine which create the largest barriers to getting around Highland.
- An open house will be held at the end of the study to present a draft version of the plan and the top priority corridors to the community. At the open house, the community will be able to weigh in on the final priorities and leave feedback on the need for additional sidewalks around Highland.

The City will provide outreach and publicity in order to advertise the above events.

APPLICATION  
FOR RETAIL LIQUOR DEALERS LICENSE  
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

The undersigned individual or partnership hereby makes application for a RETAIL LIQUOR DEALERS LICENSE and submits the following information:

1. Applicant: Old time Pub LLC  
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)
2. Trade, Partnership or Assumed Name Old time Pub LLC
3. Give date partnership/corporation was formed under name given on Line 1: 5/27/2020  
Month Day Year
4. Location of above place of business 12258 Highland Rd, Highland, IL 62249  
NUMBER STREET CITY STATE ZIP CODE
5. Has your assumed name been filed with the County Clerk?  
Old time Pub LLC
6. Are alcoholic liquors stored but not sold at any location other than the one given above?  
\_\_\_\_\_  
If "yes", give location: \_\_\_\_\_  
NUMBER STREET CITY STATE ZIP CODE
7. Check principal kind of business:

<input type="checkbox"/> Restaurant	<input checked="" type="checkbox"/> Tavern	
<input type="checkbox"/> Hotel	<input type="checkbox"/> Grocery Store	<input type="checkbox"/> Amusement Place
<input type="checkbox"/> Club	<input checked="" type="checkbox"/> Package Store	<input type="checkbox"/> Department Store
<input type="checkbox"/> Country Club	<input type="checkbox"/> Gaming Hall	<input type="checkbox"/> Convenience Store
8. Give name and address of owner of premises: ganesha Inc. 12258 Highland Rd, IL 62249
9. Has a Liquor License been revoked at this location within the past year? NO
10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued: VICKY TIFT, 2/12/1956  
1639 25th st, Highland, IL 62249

A. Is such manager a resident of the City of Highland, Illinois? ☒ YES ☐ NO

11. If "yes", how long and address of person \_\_\_\_\_

12. Is this business located within 100 feet of any church, school, hospital, home for the aged or indigent persons or for veterans, their wives or children or any naval or military station? NO

A. If answer to the above is "yes", is your place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business carried on? \_\_\_\_\_

B. If answer to (A) is "yes", on what date was business started? \_\_\_\_\_

13. Have any manufacturers, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money, or anything else of value. Except as specifically permitted in the Act, or any credit, (Other than merchandising credit in the ordinary course of business as specifically permitted in the Act), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? \_\_\_\_\_ If answer is "yes", give particulars \_\_\_\_\_

14. Applicant Information: Name Mit Patel

A. Residence Address 14232 Tullytown Ct. Chesterfield, MO 63017  
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: Anand, India  
NAME OF CITY, COUNTY AND STATE

Date of Birth: 02/28/1991  
Month Day Year

C. Are you a citizen of the United States? Yes If a naturalized citizen, time and place of naturalization? St. Louis

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction NO

E. Have you ever made application for a liquor license for any other premises? Yes

Date: 5/30/2015 State disposition of application: Approved

Give address: 12420 Old Halls Ferry Rd, MO 63033

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO If so, office held? \_\_\_\_\_

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

H. Has any license previously issued to you by any State or local authorities been REVOKED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? YES

15. Co-Applicant information: Name Bhaumik Kumar - P. Patel

A. Residence Address 2756 Cambury Dr, Glen Carbon, IL 62034  
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: 09/01/1990  
NAME OF CITY, COUNTY AND STATE

Date of Birth: Ramol, India.  
Month Day Year

C. Are you a citizen of the United States? NO If a naturalized citizen, time and place of naturalization? \_\_\_\_\_

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction NO



E. Have you ever made application for a liquor license for any other premises? Yes

Date: 11/1/2022 State deposition of application: Approved

Give address: 3202 Maryville Rd, Granite City, IL 62040

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO If so, office held? \_\_\_\_\_

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

H. Has any license previously issued to you by any State or local authorities been REVOKED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? Yes

16. State the Names, Home addresses and DOB of all officers and directors of said Corporation:

Name (Last,First,Mi)	Home Address (Street, City, State, Zip)	Date of Birth
Patel Mit A	14232 Tullytown Ct, MO 63017	02/28/1991
patel Bhaymik Kumar	2756 Cambury Dr, IL 62034	09/01/1990

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: NO

18. State the location and description of the premises or place of business which is to be operated under this license: (Attach a detailed diagram of property noting exits, entrances, location of bar, coolers and specific areas where retail liquor may be sold and consumed including and outside areas.)  
Street Address: 12258 Highland Dr, Highland, 3162249

Owner of Property: Patel Himang A  
Last First MI  
Address: 2756 Cambridge Dr, Glen Carbon IL 62034  
Street/ PO Box City State Zip  
Lease from: Month December Day 05 Year 2024 TO  
Month November Day 30 Year 2029

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises?

NO

A. If yes, the disposition and date of said application \_\_\_\_\_

B. State whether any of the above had a previous license revoked by the State, United States Government, or any political subdivision or city? NO

C. If yes, the reasons therefor \_\_\_\_\_

20. List Name, Addresses and Phone Numbers of five (5) references:

Ajay Patel	3354 Bridgeton Trl Dr. MO 63044	(314)-402-7000
Name	Address	Phone
Nitin Patel	1026 Sandfoot Farm Dr, MO 63301	314-482-4731
Name	Address	Phone
Manoj Amin	1 West Dundee Pl, IL 60089	<del>314</del> 847-293-4948
Name	Address	Phone
Abhi Patel	20 Dogwood Ln, MO 63301	314-859-6617
Name	Address	Phone
David Melosi	Highland, IL 62249	618 201 7185
Name	Address	Phone

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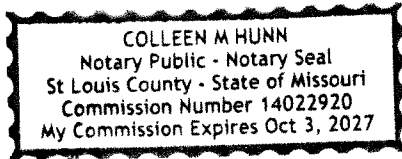
**AFFIDAVIT**  
**(PLEASE READ CAREFULLY BEFORE SIGNING)**

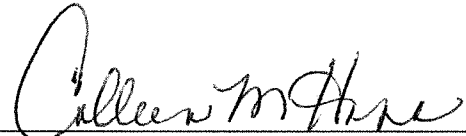
I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors and beverages in this municipality has been furnished to me (us); that I (We) understand the same, and agree to comply with all the provisions set forth therein.

I (We) agree to submit a copy of the State of Illinois Retail Dealers License when received. I shall attach to this application a financial statement listing all assets and liabilities of all owners. I shall attach certificates of proof of coverage for dram shop insurance.

I (We) swear (or affirm) that I (We) will not violate any of the laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct and are made for the purpose of inducing the City of Highland, Illinois to issue the license herein applied for

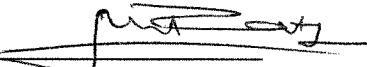
SUBSCRIBED AND SWORN TO BEFORE ME THIS 22 DAY OF Nov, A.D., 2024



  
Notary Public

(SEAL)

APPLICANT (S):

mit Patel   
B.P. Patel  
\_\_\_\_\_



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
3,315	AMAZON CAPITAL SERVI	2 QTY TOPS TIME CARDS SEMI MONTHLY	001-00-000-00000-115700	11/15/2024	59.88
3,315	AMAZON CAPITAL SERVI	1 QTY 24 PCS CORRECTION TAPE ERASER TAPE	001-00-000-00000-115700	11/15/2024	13.99
3,315	AMAZON CAPITAL SERVI	1 QTY BLUE PENS, 2 QTY LIQUID HAND SOAP, 1-BLK PEN	001-00-000-00000-115700	11/15/2024	49.20
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	001-00-000-00000-115700	11/15/2024	7.00
3,361	Highland's Tru Buy	CENTRAL PURCHASING	001-00-000-00000-115700	11/15/2024	320.85
TOTAL					450.92
3,425	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER FILE NO:015386	001-10-011-00000-522000	11/15/2024	7,282.00
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	11/15/2024	6,960.45
3,426	MGT IMPACT SOLUTIONS	CHRISTINA SMITH WORK FOR AUGUST 2024 CITY HALL	001-10-011-00000-523000	11/15/2024	10,032.30
3,426	MGT IMPACT SOLUTIONS	CHRISTINA SMITH WORK FOR SEPTEMBER 2024 CITY HALL	001-10-011-00000-523000	11/15/2024	3,290.85
3,351	FRONTIER	PHONE CHARGES- GENERAL ALARM	001-10-011-00000-531000	11/15/2024	24.65
3,316	Ameren Illinois	GAS SERVICE	001-10-011-00000-533000	11/15/2024	99.24
3,416	Watts Copy Systems	COPIER LEASE/USAGE	001-10-011-00000-534000	11/15/2024	53.96
3,416	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	11/15/2024	223.64
3,312	Ace Hardware	ACE OPERATING SUPPLIES	001-10-011-00000-538000	11/15/2024	78.12
3,319	AssuredPartners Corn	MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	11/15/2024	140.00
3,319	AssuredPartners Corn	MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	11/15/2024	42.00
3,321	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	11/15/2024	20.00
3,321	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	11/15/2024	20.00
3,321	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	11/15/2024	20.00
3,321	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	11/15/2024	20.00
3,357	Highland Area Christ	OCTOBER 2024 GOOD SAMARITAN	001-10-011-00000-539000	11/15/2024	95.26
3,371	KEITH'S LAWN/CARE	CH PARKING LOTS MAIN ST/BROADWAY AERATION/OVERSEED	001-10-011-00000-539000	11/15/2024	495.00
3,380	MADISON COUNTY COMM	REFUND ERRONEOUS PAYMENT - SHAWN KEYS 7871966	001-10-011-00000-539000	11/15/2024	290.00
3,390	Municipal Clerks of	MEMBERSHIP APPLICATION - C FLAKE	001-10-011-00000-539000	11/15/2024	55.00
3,390	Municipal Clerks of	2025 MEMBERSHIP DUES - L HEDIGER	001-10-011-00000-539000	11/15/2024	55.00
3,398	Sister Cities Intern	2025 MEMBERSHIP DUES (POPULATION 5,000-10,000)	001-10-011-00000-539000	11/15/2024	310.00
3,405	Third Millennium Ass	UTILITY BILL RENDERING	001-10-011-00000-539000	11/15/2024	216.53
3,358	Highland Communicati	HCS SERVICE- CITY HALL	001-10-011-00000-539050	11/15/2024	607.05
3,358	Highland Communicati	HCS SERVICE- HACSM	001-10-011-00000-539050	11/15/2024	41.95
3,315	AMAZON CAPITAL SERVI	1 QTY LARGE WALL CLOCK	001-10-011-00000-543000	11/15/2024	47.84
3,315	AMAZON CAPITAL SERVI	2-8FT FLAG POLE TOOPER, 2-8FT FLAG POLE BASE STAND	001-10-011-00000-543000	11/15/2024	232.44
3,315	AMAZON CAPITAL SERVI	1 QTY WALL MOUNTED MIRROR POLE	001-10-011-00000-543000	11/15/2024	98.83
3,315	AMAZON CAPITAL SERVI	RETURN-1 QTY 250 SETS NCR PAPER	001-10-011-00000-543000	11/15/2024	-37.84
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	001-10-011-00000-543000	11/15/2024	366.10
TOTAL					31,180.37
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	11/15/2024	1,328.81
3,366	ILLINOIS HOMICIDE IN	ILHIA CONFERENCE 83,106,105,107	001-20-012-00000-524000	11/15/2024	1,180.00
3,316	Ameren Illinois	GAS SERVICE	001-20-012-00000-533000	11/15/2024	110.23
3,416	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-534000	11/15/2024	79.83
3,416	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-534000	11/15/2024	43.62
3,333	CITY OF HIGHLAND	MTN/REPAIR TRUCK #1	001-20-012-00000-536010	11/15/2024	42.11
3,333	CITY OF HIGHLAND	MTN/REPAIR TRUCK #6	001-20-012-00000-536010	11/15/2024	192.70
3,333	CITY OF HIGHLAND	MTN/REPAIR 2016 FORD TAURUS DETECTIVE CAR	001-20-012-00000-536010	11/15/2024	471.33
3,333	CITY OF HIGHLAND	MTN/REPAIR TRUCK #10 K9 UNIT	001-20-012-00000-536010	11/15/2024	80.99
3,321	BARNETT PEST Solutio	PSB MONTHLY PEST CONTROL	001-20-012-00000-539000	11/15/2024	50.00
3,329	CAROLE A WIDMAN	REIM 9TH ST CAFE K-9 OFFICERS BREAKFAST 10/29/24	001-20-012-00000-539000	11/15/2024	160.00
3,409	TRANSUNION RISK AND	TLO INVESTIGATION CHECK 10/01/24-10/31/24	001-20-012-00000-539000	11/15/2024	150.20
3,358	Highland Communicati	HCS SERVICE- POLICE DEPT	001-20-012-00000-539050	11/15/2024	655.34
3,315	AMAZON CAPITAL SERVI	4-DURACELL 3V BATTERY,1-DURNERGY 3V BATTERY 12PK	001-20-012-00000-543000	11/15/2024	70.18
3,315	AMAZON CAPITAL SERVI	INFLATABLE PLANET BALOON,ORNAMENTS,FLAGS,SANTAHATS	001-20-012-00000-543000	11/15/2024	213.57
3,320	Aviston Lumber Compa	1 QTY 128WP3-1X2-8 WHITE PINE #3 & BTR	001-20-012-00000-543000	11/15/2024	28.73
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	001-20-012-00000-543000	11/15/2024	154.24
3,376	Leon Uniform Company	HILITE THOR CARRIER ,BUSKIRK AND POLICE PANEL	001-20-012-00000-544000	11/15/2024	260.00
3,325	BRIAN MCLENAHAN	DULUTH BRIEFS 96 REIMBURSEMENT	001-20-012-00000-544001-	11/15/2024	66.37
3,325	BRIAN MCLENAHAN	FIRST LITE COLD GEAR LAYERS	001-20-012-00000-544001-	11/15/2024	167.91
3,372	KELCEY CHADWICK	CHADWICK REIMBURS WORK TOTE	001-20-012-00000-544001-	11/15/2024	98.23
3,412	TYLER TECHNOLOGIES I	TECH CONTRACT 12-1-24 -11-30-25	001-20-012-00000-553000	11/15/2024	2,467.66
TOTAL					8,072.05
3,425	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER FILE NO:015386	001-20-013-00000-522000	11/15/2024	7,282.00
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	11/15/2024	4,245.87
3,388	Moran Economic Devel	OCTOBER TECH P&Z-NOV CPZB/SUMMIT SOLAR,P&Z QUESTIO	001-20-013-00000-523000	11/15/2024	1,235.00
3,351	FRONTIER	PHONE CHARGES - B&Z	001-20-013-00000-531000	11/15/2024	51.72
3,316	Ameren Illinois	GAS SERVICE	001-20-013-00000-533000	11/15/2024	21.61
3,315	AMAZON CAPITAL SERVI	1-INK CYAN,YELLOEW,MAGENTA CARTRIGE,HP PRINTER	001-20-013-00000-539000	11/15/2024	451.75
3,407	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE-NEW BUILDING	001-20-013-00000-539000	11/15/2024	80.80
3,358	Highland Communicati	HCS SERVICE-B&Z	001-20-013-00000-539050	11/15/2024	337.50
3,420	Zobrist Electric Inc	INSPECTIONS	001-20-013-00000-539081	11/15/2024	8,704.00
3,339	CRAIG LOYET	OCTOBER 2024 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	11/15/2024	142.50
3,408	TIMOTHY SINGLER	OCTOBER 2024 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	11/15/2024	142.50
3,315	AMAZON CAPITAL SERVI	1-INK CYAN,YELLOEW,MAGENTA CARTRIGE,HP PRINTER	001-20-013-00000-539200	11/15/2024	709.00
TOTAL					23,404.25
3,316	Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	11/15/2024	84.30
3,322	BEN STRAUB	REIM QUICKTRIP GAS - HURRICAN RELIEF	001-20-014-00000-542000	11/15/2024	34.01
3,364	Huels Oil Co	OCTOBER DIESEL FUEL	001-20-014-00000-542000	11/15/2024	288.51
3,410	TRAVIS TEBBE	REIM QUICKTRIP GAS - HURRICAN RELIEF	001-20-014-00000-542000	11/15/2024	31.24
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	001-20-014-00000-543000	11/15/2024	55.17
3,376	Leon Uniform Company	POLO, FIRE LOGO, -C STRAUB	001-20-014-00000-544000	11/15/2024	106.48
3,393	O'Reilly Automotive	1 QTY CAPSULE	001-20-014-00000-546000	11/15/2024	95.49
TOTAL					695.20
3,425	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER FILE NO:015386	001-40-017-00000-522000	11/15/2024	7,282.00
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	11/15/2024	2,537.41
3,417	WELLS FARGO VENDOR F	RICOH IM C3500 COPIER -PWA	001-40-017-00000-534000	11/15/2024	232.66



3,321	BARNETT PEST Solutio	OCTOBER MONTHLY PEST CONTROL PROGRAM, TIC.# 11454	001-40-017-00000-539000	11/15/2024	30.00
3,337	Cooperative Response	BASEFEEOCT,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	001-40-017-00000-539000	11/15/2024	255.02
3,343	Electrico Inc	WORK ORDER NUMBER: C 9109 IL 160 & CYPRESS ST	001-40-017-00000-539000	11/15/2024	220.00
3,347	Essenpreis Plumbing	@100 POPLAR- TOILET LEAK, UNCLOG SINK, PARTS LABOR	001-40-017-00000-539000	11/15/2024	294.00
3,371	KEITH'S LAWN CARE	CITY PARKING LOT - MAIN & WALNUT 10/5 & 10/14/24	001-40-017-00000-539000	11/15/2024	110.00
3,375	KURTIS SKOGLEY	REIM CDL LICENSE - K SKOGLEY	001-40-017-00000-539000	11/15/2024	61.35
3,341	Dr. Wood Trees & Lan	TREE WORK, TREE INV. & EVAL., STUMPS REM., DRILL,	001-40-017-00000-539022	11/15/2024	8,158.00
3,358	Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050	11/15/2024	28.00
3,364	Huels Oil Co	OCTOBER DIESEL FUEL	001-40-017-00000-542000	11/15/2024	1,051.02
3,364	Huels Oil Co	DHS-PREM-PFF ROAD DIESEL	001-40-017-00000-542000	11/15/2024	364.32
3,392	Northtown Auto & Tra	DIESEL EXHAUST FLUID	001-40-017-00000-542000	11/15/2024	79.96
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	001-40-017-00000-543000	11/15/2024	194.82
3,382	McKay Auto Parts Inc	IMPACT SOCKET	001-40-017-00000-543000	11/15/2024	31.99
3,399	Spaeth Welding Inc	METAL FOR WELDING	001-40-017-00000-543000	11/15/2024	48.00
3,419	Woody's Municipal S	ITEM 10237-18 - 6 GUTTER BROOM - SWEEPER	001-40-017-00000-543000	11/15/2024	1,322.03
3,370	JARED SCHROEDER	REIM WAL-MART -1 QTY JEANS- J SCHROEDER	001-40-017-00000-544000	11/15/2024	31.54
3,382	McKay Auto Parts Inc	WASH N SHINE, FUEL LINE, WINTER WIPER BLADES	001-40-017-00000-546000	11/15/2024	180.61
3,396	Red E Mix LLC	FLOWABLE BACKFILL 3.0 CY, \$144P/CY, SM. LOAD CHG.	001-40-017-00000-555050	11/15/2024	507.00
3,396	Red E Mix LLC	6 BAG, FORM OIL CLEAN STRIP 5 GAL - CURB REPAIR	001-40-017-00000-555050	11/15/2024	910.00
			TOTAL		23,929.73
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	11/15/2024	664.41
			TOTAL		664.41
3,330	Christ Bros Inc	HMA - 3.54 T., \$75 P/T, TIC.# L5582	008-40-000-00000-543000	11/15/2024	265.50
3,330	Christ Bros Inc	HMA - 3.66 T., \$81 P/T, TIC.#R1481	008-40-000-00000-543000	11/15/2024	296.46
3,330	Christ Bros Inc	HMA 10.69 T., \$75 P/T, TIC. # L5672, L5643	008-40-000-00000-543000	11/15/2024	801.75
			TOTAL		1,363.71
3,425	LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	009-60-009-00000-522000	11/15/2024	474.58
3,351	FRONTIER	KRC PHONE CHARGES	009-60-009-00000-531000	11/15/2024	195.97
3,327	BUILDINGSTARS INC	MONTHLY KRC CLEANING SERVICE BILL	009-60-009-00000-538000	11/15/2024	2,913.00
	ACH IL Department Of Rev	OCTOBER SALES TAX	009-60-009-00000-539000	11/7/2024	75.00
3,365	Illinois Electric In	VORTEX DRIVE REPAIR	009-60-009-00000-539000	11/15/2024	2,149.00
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	009-60-009-00000-543000	11/15/2024	1,782.38
3,360	Highland Pool & Spa	COVER FOR THE FOUNTAIN AT THE SQUARE	009-60-009-00000-543000	11/15/2024	34.99
3,340	DAIRY QUEEN #41792	DAIRY QUEEN DECEMBER 2023 TO JUNE 2024	009-60-009-00000-543050	11/15/2024	2,136.00
3,381	Mazzio's Pizza	PIZZA FOR PARTY RENTALS IN OCTOBER	009-60-009-00000-543050	11/15/2024	1,011.00
3,418	William F. Brockman	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	11/15/2024	144.95
3,335	COMPUSTITCH SCREEN P	WORK SHIRT FOR ADDISON	009-60-009-00000-544000	11/15/2024	9.00
3,312	Ace Hardware	ACE OPERATING SUPPLIES	009-60-009-00000-545000	11/15/2024	8.68
3,362	HILLYARD	PAD HAND SCRUB GLACIER-MAINT SUPPLIES	009-60-009-00000-545000	11/15/2024	29.47
3,389	MPM Industries	ALARMS FOR DOORS AT KRC	009-60-009-00000-547000	11/15/2024	405.00
			TOTAL		11,369.02
3,351	FRONTIER	GLIK PARK PHONE CHARGES	009-60-016-00000-531000	11/15/2024	58.72
3,383	METROEAST EQUIPMENT	TORO REPAIR	009-60-016-00000-536000	11/15/2024	366.15
3,383	METROEAST EQUIPMENT	TORO REPAIR (DAMAGED WIRES)	009-60-016-00000-536000	11/15/2024	105.00
3,383	METROEAST EQUIPMENT	TORO REPAIR	009-60-016-00000-536000	11/15/2024	178.01
3,326	Broadway Battery & T	21 SILVERADO OIL CHANGE	009-60-016-00000-536010	11/15/2024	79.88
3,326	Broadway Battery & T	2007 F150 TIRE PATCH LABOR	009-60-016-00000-536010	11/15/2024	19.50
3,321	BARNETT PEST Solutio	WCC MONTHLY PEST CONTROL BILL	009-60-016-00000-539000	11/15/2024	25.00
3,401	SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	11/15/2024	65.00
3,406	Thole Fabrication &	WELD ALUMINUM SOCCER GOALS	009-60-016-00000-539000	11/15/2024	450.00
3,359	HIGHLAND LADY BULLDO	AD FOR KRC/PARKS	009-60-016-00000-539033	11/15/2024	75.00
3,404	THE KWIK CONNECTION	GOBBLE HOBBLE AD	009-60-016-00000-539033	11/15/2024	408.00
3,361	Highland's Tru Buy	SENIOR DAY	009-60-016-00000-539065	11/15/2024	83.08
3,377	LISA GROENNERT	YAH BEAUTIFUL NOISE TRIP REFUND	009-60-016-00000-539066	11/15/2024	128.00
3,364	Huels Oil Co	OCTOBER DIESEL FUEL	009-60-016-00000-542000	11/15/2024	46.53
3,312	Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-543000	11/15/2024	103.60
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	009-60-016-00000-543000	11/15/2024	468.49
3,394	Pioneer Manufacturin	FIELD PAINT AND OTHER FIELD SUPPLIES	009-60-016-00000-543000	11/15/2024	367.61
3,394	Pioneer Manufacturin	PAINT TANK FOR FIELDS	009-60-016-00000-543000	11/15/2024	439.95
3,396	Red E Mix LLC	SILVER LAKE CONCRETE	009-60-016-00000-543000	11/15/2024	311.00
3,396	Red E Mix LLC	SILVER LAKE CONCRETE	009-60-016-00000-543000	11/15/2024	472.00
3,363	Home Nursery Inc	TREE FOR OPTIMIST FIELD	009-60-016-00000-543022	11/15/2024	556.50
3,312	Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-545000	11/15/2024	353.50
			TOTAL		5,160.52
3,349	Ferrellgas	CEMETERY GAS	009-60-715-00000-533000	11/15/2024	12.20
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	009-60-715-00000-543000	11/15/2024	12.03
3,396	Red E Mix LLC	CEMETERY CONCRETE	009-60-715-00000-543000	11/15/2024	3,381.00
			TOTAL		3,405.23
3,305	HIGHLAND COMMUNITY T	PURCHASE LAND - PARCEL:01-1-24-08-00-000-006.003	050-40-050-00000-551000	11/7/2024	73,515.57
3,341	Dr. Wood Trees & Lan	TREE WORK, TREE INV. & EVAL., STUMPS REM., DRILL,	050-40-050-00000-554010	11/15/2024	1,100.00
			TOTAL		74,615.57
3,352	FROST ELECTRIC SUPPL	FREIGHT FOR WARNING SIRENS	101-01-101-00000-532000	11/15/2024	14.85
3,402	TANTALUS SYSTEMS INC	FREIGHT CHARGES	101-01-101-00000-532000	11/15/2024	39.50
3,318	Aramark Uniform Serv	OCTOBER RUG SERVICE	101-01-101-00000-539000	11/15/2024	43.12
3,318	Aramark Uniform Serv	OCTOBER RUG SERVICE	101-01-101-00000-539000	11/15/2024	69.04
3,321	BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-101-00000-539000	11/15/2024	28.00
3,337	Cooperative Response	BASEFEEOCT,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	101-01-101-00000-539000	11/15/2024	1,190.11
3,400	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	11/15/2024	1,833.50
3,405	Third Millennium Ass	UTILITY BILL RENDERING	101-01-101-00000-539000	11/15/2024	974.39
3,407	TIMES TRIBUNE	NOML TRANSFORMER	101-01-101-00000-539000	11/15/2024	21.60
3,358	Highland Communicati	HCS CHARGES- ELECTRIC & POWER PLANT	101-01-101-00000-539050	11/15/2024	164.00
3,332	City Of Highland	OCTOBER CENTRAL PURCHASING	101-01-101-00000-543000	11/15/2024	240.51
	ACH IL Dept Of Revenue	OCTOBER UTILITY TAX	101-01-101-00000-571000	11/7/2024	33,932.87
			TOTAL		38,551.49
3,323	BHMG Engineers Inc	E03359 ENVIRONMENTAL GENERAL SERVICE 2024	101-01-102-00000-523000	11/15/2024	1,504.03
3,323	BHMG Engineers Inc	E03503 2024 INSPECTION SUPPORT	101-01-102-00000-523000	11/15/2024	1,349.30
3,318	Aramark Uniform Serv	OCTOBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	11/15/2024	41.96
3,318	Aramark Uniform Serv	OCTOBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	11/15/2024	41.96
3,318	Aramark Uniform Serv	OCTOBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	11/15/2024	41.96
3,318	Aramark Uniform Serv	OCTOBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	11/15/2024	27.15

3,321 BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-102-00000-539000	11/15/2024	50.00
3,411 TURF GATOR LLC	ROUND ABOUTS BROADWAY & POPLAR, RT 143 & POPLAR	101-01-102-00000-539000	11/15/2024	109.00
3,358 Highland Communicati	HCS CHARGES- ELECTRIC & POWER PLANT	101-01-102-00000-539050	11/15/2024	3.00
3,391 NEW PIG CORPORATION	WIPES, MAT ROLL ABSORBANT BIB	101-01-102-00000-543000	11/15/2024	415.95
3,344 EMAG RED BUD FD LLC	SWITCH	101-01-102-00000-546000	11/15/2024	35.82
3,345 ENERGY PETROLEUM CO	SHELL T2 HD 15W40	101-01-102-00000-546000	11/15/2024	638.40
3,379 LOU FUSZ FORD OF HIG	SCREW & SPRING, PIN	101-01-102-00000-546000	11/15/2024	72.00
3,392 Northtown Auto & Tra	JAM NUT, BRAKE DRUM KIT	101-01-102-00000-546000	11/15/2024	164.71
3,393 O'Reilly Automotive	OIL FILTER,FUEL FILTER,AIR FILTER, WIPER BLADE,ANI	101-01-102-00000-546000	11/15/2024	298.62
3,393 O'Reilly Automotive	OIL FILTER,LD AIR FITLER,WIPER BLADE	101-01-102-00000-546000	11/15/2024	31.32
TOTAL				4,825.18
3,367 Illinois Municipal U	SEPTEMBER SAFETY TRAINING	101-01-104-00000-524000	11/15/2024	900.00
3,312 Ace Hardware	ACE OPERATING SUPPLIES	101-01-104-00000-542000	11/15/2024	77.69
3,364 Huels Oil Co	OCTOBER DIESEL FUEL	101-01-104-00000-542000	11/15/2024	1,159.37
3,312 Ace Hardware	ACE OPERATING SUPPLIES	101-01-104-00000-543000	11/15/2024	14.57
3,350 Fletcher Reinhardt C	QUOTE # 51330628	101-01-104-00000-543000	11/15/2024	162.00
3,353 Graybar	QUOTE # 0247234614	101-01-104-00000-543000	11/15/2024	773.10
3,353 Graybar	QUOTE # 0247080918	101-01-104-00000-543000	11/15/2024	946.50
3,353 Graybar	QUOTE # 0247294542	101-01-104-00000-543000	11/15/2024	841.80
3,429 THE CHARLES MACHINE	QUOTE # 20214454	101-01-104-00000-553000	11/15/2024	70,234.55
3,402 TANTALUS SYSTEMS INC	QUOTE # 1024	101-01-104-00000-553060	11/15/2024	500.00
3,422 ANIXTER INC.	QUOTE # E-03-24	101-01-104-00000-554020	11/15/2024	43,539.00
TOTAL				119,148.58
3,378 LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS	111-05-111-00000-522000	11/15/2024	200.00
3,378 LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS	111-05-111-00000-522000	11/15/2024	330.00
3,378 LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS	111-05-111-00000-522000	11/15/2024	330.00
3,378 LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER AND FILINGS	111-05-111-00000-522000	11/15/2024	330.00
3,425 LEWIS BRISBOIS BISGA	SEPTEMBER 2024 MONTHLY RETAINER INVOICE	111-05-111-00000-522000	11/15/2024	588.47
3,316 Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	11/15/2024	73.50
ACH IL Department Of Rev	OCTOBER SALES TAX	111-05-111-00000-539000	11/7/2024	26.00
ACH ILLINOIS DEPT OF REV	OCTOBER RT-2 TELECOMMUNICATIONS TAX RETURN	111-05-111-00000-539000	11/7/2024	2,648.77
ACH ILLINOIS DEPT OF REV	OCTOBER RT-10 TELECOMMUNICATIONSINFRASTRUCTUREMT	111-05-111-00000-539000	11/7/2024	100.84
3,318 Aramark Uniform Serv	OCTOBER RUG SERVICE	111-05-111-00000-539000	11/15/2024	74.76
3,318 Aramark Uniform Serv	OCTOBER RUG SERVICE	111-05-111-00000-539000	11/15/2024	74.76
3,368 ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	111-05-111-00000-539000	11/15/2024	13.08
3,342 Drive Social Media	SOCIAL-GETTING STARTED	111-05-111-00000-539033	11/15/2024	2,000.00
3,358 Highland Communicati	HCS SERVICE- HCS	111-05-111-00000-539050	11/15/2024	415.00
3,421 4COM Inc	NOVEMBER 2024 PROGRAMMING	111-05-111-00000-539051	11/15/2024	58,257.33
3,427 Missouri Network All	NOVEMBER BLUEBIRD NETWORK	111-05-111-00000-539051	11/15/2024	832.84
3,331 Cinemax Home Box Off	OCTOBER VIDEO CONTENT FEE	111-05-111-00000-539052	11/15/2024	80.00
3,356 HBO Home Box Office	OCTOBER VIDEO CONTENT FEE	111-05-111-00000-539052	11/15/2024	270.00
3,387 MOMENTUM TELECOM IN	NOVEMBER VOICE CONTENT FEE #325794	111-05-111-00000-539052	11/15/2024	9,311.00
3,427 Missouri Network All	NOVEMBER BLUEBIRD NETWORK	111-05-111-00000-539052	11/15/2024	9,202.93
3,428 NEXSTAR BROADCASTING	OCTOBER VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052	11/15/2024	2,683.18
3,428 NEXSTAR BROADCASTING	OCTOBER VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052	11/15/2024	7,227.98
3,428 NEXSTAR BROADCASTING	OCTOBER VIDEO CONTENT FEE CN-BASIC	111-05-111-00000-539052	11/15/2024	576.84
3,427 Missouri Network All	NOVEMBER BLUEBIRD NETWORK	111-05-111-00000-539053	11/15/2024	12,708.00
3,364 Huels Oil Co	OCTOBER DIESEL FUEL	111-05-111-00000-542000	11/15/2024	41.43
3,312 Ace Hardware	ACE OPERATING SUPPLIES	111-05-111-00000-543000	11/15/2024	11.99
3,395 POWER & TELEPHONE	EZ-RJ 45 CONNECTORS	111-05-111-00000-547000	11/15/2024	311.75
3,313 ADAMS CABLE EQUIPMEN	LITTLE GIANT SUMO-STANCE 28' LADDER	111-05-111-00000-553000	11/15/2024	1,612.22
3,354 Graybar	ARMORIZED JUMPERS 10' and 60'	111-05-111-00000-553000	11/15/2024	2,342.52
3,328 CALIX INC.	OUTDOOR ONT ENCLOSURES S/O 50132955	111-05-111-00000-553001-	11/15/2024	360.00
TOTAL				113,035.19
3,384 METROLINE INC.	POLYCOM VVX450 VoIP PHONES	111-05-114-00000-547000	11/15/2024	288.80
TOTAL				288.80
3,337 Cooperative Response	BASEFEEAOCT,CRCAGENT,CRCAGENTDIALOUT,CRCINKUSE	201-02-201-00000-539000	11/15/2024	127.52
3,400 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	11/15/2024	733.40
3,405 Third Millennium Ass	UTILITY BILL RENDERING	201-02-201-00000-539000	11/15/2024	324.80
3,358 Highland Communicati	HCS CHARGES - PWA	201-02-201-00000-539050	11/15/2024	225.00
3,335 COMPUSTITCH SCREEN P	ZIP UP HOODY W/ LOGO - JV- PWA	201-02-201-00000-544000	11/15/2024	65.00
TOTAL				1,475.72
3,317 American Water Works	AWWA MEMBERSHIP DUES 1/01/25-12/31/25	201-02-202-00000-539000	11/15/2024	137.67
3,321 BARNETT PEST Solutio	OCT. MONTHLY PEST CONTROL- 2 MAIN BLDG. TIC.#11459	201-02-202-00000-539000	11/15/2024	80.00
3,403 Teklab Inc	DRINKING WATER ANALYSIS	201-02-202-00000-539023	11/15/2024	1,378.60
3,358 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	11/15/2024	408.46
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	201-02-202-00000-543000	11/15/2024	54.32
3,355 Hach Company	PH GEL PROBE STD W/ 1M CABLE	201-02-202-00000-543000	11/15/2024	447.42
3,355 Hach Company	PH STORAGE SOLN, PH BUFFER SOLUTION KIT	201-02-202-00000-543000	11/15/2024	220.64
3,355 Hach Company	ASSY. PACK CHEMKEY, 25 PC., TOTAL AMMONIA	201-02-202-00000-543000	11/15/2024	195.70
3,312 Ace Hardware	ACE OPERATING SUPPLIES	201-02-202-00000-545000	11/15/2024	206.51
3,346 ENERGY WISE	FALL SERVICE ON GAS FIRED HANGING HEATERS	201-02-202-00000-545000	11/15/2024	712.50
3,373 KIRCHNER BUILDING	COUPLING, ELBOW, CLEANOUT BODY W/ PLUG, WVEY/TEE	201-02-202-00000-545000	11/15/2024	131.64
3,414 UNITED STATES PLASTI	VERT. BATCH TANK 55 GAL. 23"x38"	201-02-202-00000-545000	11/15/2024	343.63
3,369 INDUSTRIAL MOTOR REP	NORD MOTOR GEAR - LABOR & MATERIALS	201-02-202-00000-547000	11/15/2024	3,111.96
3,414 UNITED STATES PLASTI	FLUORIDE TRANSFER PUMP - QPH W/WEG MTR 115-230 V	201-02-202-00000-547000	11/15/2024	810.22
3,423 Corsair Controls Inc	UPGRADE RAW WATER PLC	201-02-202-00000-553000	11/15/2024	17,167.00
TOTAL				25,406.27
3,317 American Water Works	AWWA MEMBERSHIP DUES 1/01/25-12/31/25	201-02-203-00000-539000	11/15/2024	137.67
3,403 Teklab Inc	TOTAL COLIFORM, TOTAL MEMB., E. COLI, ENZYME	201-02-203-00000-539023	11/15/2024	568.00
3,358 Highland Communicati	HCS CHARGES - VW & S	201-02-203-00000-539050	11/15/2024	2.00
3,312 Ace Hardware	ACE OPERATING SUPPLIES	201-02-203-00000-542000	11/15/2024	59.99
3,364 Huels Oil Co	OCTOBER DIESEL FUEL	201-02-203-00000-542000	11/15/2024	326.01
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	201-02-203-00000-543000	11/15/2024	18.03
3,373 KIRCHNER BUILDING	CONCRETE MIX 80#	201-02-203-00000-543000	11/15/2024	20.38
3,374 Kohnen Concrete Prod	RACETRACK- STROM BASE EXT., FLAT TOP FLAT BOTTOM	201-02-203-00000-543000	11/15/2024	450.00
3,397 Schulte Supply Inc	4"x20" REPAIR CLAMP	201-02-203-00000-543000	11/15/2024	377.23
3,348 Fehrmann Garage Door	HINGE #5, SERVICE CALL & LABOR	201-02-203-00000-545000	11/15/2024	59.75
3,396 Red E Mix LLC	6 BAG , TIC. # 60149959	201-02-203-00000-545000	11/15/2024	483.00
3,334 Coe Equipment Inc	VAC TRUCK PARTS	201-02-203-00000-546000	11/15/2024	933.83
3,392 Northtown Auto & Tra	HEATER HOSE CONN.	201-02-203-00000-546000	11/15/2024	6.40
3,312 Ace Hardware	ACE OPERATING SUPPLIES	201-02-203-00000-547000	11/15/2024	27.50



			TOTAL	3,469.79
3,337 Cooperative Response	BASEFEEAOCT,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	301-03-301-00000-539000	11/15/2024	127.51
3,400 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	11/15/2024	733.40
3,405 Third Millennium Ass	UTILITY BILL RENDERING	301-03-301-00000-539000	11/15/2024	324.80
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	301-03-301-00000-543000	11/15/2024	60.68
			TOTAL	1,246.39
3,358 Highland Communicati	HCS CHARGES - W & S	301-03-303-00000-539050	11/15/2024	2.00
3,312 Ace Hardware	ACE OPERATING SUPPLIES	301-03-303-00000-542000	11/15/2024	60.00
3,364 Huels Oil Co	OCTOBER DIESEL FUEL	301-03-303-00000-542000	11/15/2024	326.02
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	301-03-303-00000-543000	11/15/2024	18.03
3,336 CONTINENTAL RESEARCH	GRAPE IDEA 5 GAL.	301-03-303-00000-543000	11/15/2024	468.62
3,338 CORE & MAIN LP	4 HW SWR, 4SDR35, 4 PVC SDR26	301-03-303-00000-543000	11/15/2024	436.20
3,373 KIRCHNER BUILDING	CONCRETE MIX 80#	301-03-303-00000-543000	11/15/2024	20.38
3,385 MIDWEST MUNICIPAL SU	8" FERNCO CLAY-PVC, 8X4" SDR26XSCH 40 T-WYE	301-03-303-00000-543000	11/15/2024	296.67
3,348 Fehrmann Garage Door	HINGE #5, SERVICE CALL & LABOR	301-03-303-00000-545000	11/15/2024	59.75
3,396 Red E Mix LLC	6 BAG , TIC. # 60149959	301-03-303-00000-545000	11/15/2024	483.00
3,334 Coe Equipment Inc	VAC TRUCK PARTS	301-03-303-00000-546000	11/15/2024	933.82
3,392 Northtown Auto & Tra	HEATER HOSE CONN.	301-03-303-00000-546000	11/15/2024	6.39
3,312 Ace Hardware	ACE OPERATING SUPPLIES	301-03-303-00000-547000	11/15/2024	27.49
			TOTAL	3,138.37
3,317 American Water Works	AWWA MEMBERSHIP DUES 1/01/25-12/31/25	301-03-304-00000-539000	11/15/2024	137.66
3,386 MIDWEST OCCUPATIONAL	RON D.-RESPIRATOR PHYSICAL, FIT TEST- QUANTITATIVE	301-03-304-00000-539000	11/15/2024	121.00
3,386 MIDWEST OCCUPATIONAL	BRIAN B.-RESPIRATOR PHYSICAL, FIT TEST-QUANTITATIVE	301-03-304-00000-539000	11/15/2024	121.00
3,386 MIDWEST OCCUPATIONAL	DAN N. -RESPIRATOR PHYSICAL, FIT TEST-QUANTITATIVE	301-03-304-00000-539000	11/15/2024	121.00
3,358 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	11/15/2024	149.99
3,364 Huels Oil Co	DHS-PREM-PFF ROAD DIESEL	301-03-304-00000-542000	11/15/2024	560.80
3,312 Ace Hardware	ACE OPERATING SUPPLIES	301-03-304-00000-543000	11/15/2024	2.00
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	301-03-304-00000-543000	11/15/2024	118.76
3,415 USA Blue Book	7X10" CAUTION SIGN: HEARING PROT. REQUIRED	301-03-304-00000-543000	11/15/2024	7.95
3,415 USA Blue Book	CALGAS ZERO AIR NITRGEN BAL DOCK STATION	301-03-304-00000-543000	11/15/2024	58.95
3,415 USA Blue Book	TESTING SUPPLIES	301-03-304-00000-543000	11/15/2024	575.80
3,415 USA Blue Book	FILLING SOLTION	301-03-304-00000-543000	11/15/2024	36.05
3,324 BRIAN BERBERICH	REIM SAMS CLUB 3 PAIRS JEANS- B BERBERRICH	301-03-304-00000-544000	11/15/2024	58.44
3,312 Ace Hardware	ACE OPERATING SUPPLIES	301-03-304-00000-545000	11/15/2024	9.03
3,430 THOMAS INDUSTRIAL	PAY APP. #1 10-31-24- WRF TANK INTERIOR COATINGS	301-03-304-00000-555000	11/15/2024	35,475.50
			TOTAL	37,553.93
ACH Illinois Environment	WATER REVOLVING FUND- WASTEWATER PROJECT	310-03-310-00000-561000-	11/8/2024	39,730.70
ACH Illinois Environment	WATER REVOLVING FUND- WASTEWATER PROJECT	310-50-310-00000-562000-	11/8/2024	6,579.23
			TOTAL	46,309.93
3,413 U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	401-20-401-00000-534000	11/15/2024	156.63
3,321 BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	11/15/2024	50.00
3,358 Highland Communicati	HCS SERVICE-EMS	401-20-401-00000-539050	11/15/2024	280.89
3,364 Huels Oil Co	OCTOBER DIESEL FUEL	401-20-401-00000-542000	11/15/2024	175.91
3,314 Airgas USA LLC	OXYGEN	401-20-401-00000-543000	11/15/2024	174.34
3,332 City Of Highland	OCTOBER CENTRAL PURCHASING	401-20-401-00000-543000	11/15/2024	233.61
3,424 FCB Highland Bank	EMS LOAN PMT AMBULANCE CARDIAC MONITORS & COMPUTER	401-20-401-00000-561000-	11/15/2024	119,954.85
3,424 FCB Highland Bank	EMS LOAN PMT AMBULANCE CARDIAC MONITORS & COMPUTER	401-50-401-00000-562000	11/15/2024	1,653.89
			TOTAL	122,680.12
3,400 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	11/15/2024	366.70
3,405 Third Millennium Ass	UTILITY BILL RENDERING	713-04-713-00000-539000	11/15/2024	324.78
			TOTAL	691.48
			<b>GRAND TOTAL</b>	<b>702,132.22</b>

Accepted by City Council December 02, 2024

Mayor:

Clerk:

EXPENDITURE LISTING #1279  
FROM 11/16/2024 TO 11/29/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
3,449	AMAZON CAPITAL SERVI	1 QTY AA BATTERIES	001-00-000-00000-115700	11/29/2024	64.86
3,482	Highland Optimist Cl	C.P. - TRASH BAGS	001-00-000-00000-115700	11/29/2024	629.00
3,519	TRIPACK INC.	SUPPLIES - C.P.	001-00-000-00000-115700	11/29/2024	1,517.42
3,519	TRIPACK INC.	NITRILE GLOVES 6 MIL - XL	001-00-000-00000-115700	11/29/2024	93.75
3,521	ULINE SHIPPING SUPPL	SUPPLIES - C.P.	001-00-000-00000-115700	11/29/2024	515.00
				TOTAL	2,820.03
3,432	CLEARGOV INC	SUBSCRIPTION DIGITAL BUDGET BOOK 11/01/24-04/30/25	001-00-018-00000-539050-	11/19/2024	7,000.00
				TOTAL	7,000.00
3,531	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-10-011-00000-522000	11/29/2024	484.17
3,531	LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	11/29/2024	12,163.80
3,532	Mastercard	OCTOBER MASTERCARD TRASNACTIONS HEDIGER	001-10-011-00000-524000	11/29/2024	433.44
3,438	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	11/19/2024	391.00
3,530	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	11/29/2024	506.71
3,433	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	11/19/2024	546.67
3,465	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	11/29/2024	280.00
3,523	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	11/29/2024	119.94
3,472	GILMORE & BELL P.C	ELECTRIC SYSTEM REFUNDING REVENUE BONDS SERIES2019	001-10-011-00000-539000	11/29/2024	800.00
3,516	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE	001-10-011-00000-539000	11/29/2024	12.00
3,516	TIMES TRIBUNE	LEGAL-ORDIANANCE NO.3354	001-10-011-00000-539000	11/29/2024	136.00
3,532	Mastercard	OCTOBER MASTERCARD TRANSACTIONS CITY HALL	001-10-011-00000-539000	11/29/2024	35.00
3,532	Mastercard	NOVEMBER MASTERCARD TRANSACTIONS CITY HALL	001-10-011-00000-539000	11/29/2024	31.60
3,532	Mastercard	OCTOBER MASTERCARD TRASNACTIONS COMM	001-10-011-00000-539000	11/29/2024	219.90
3,449	AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	001-10-011-00000-539050	11/29/2024	89.20
3,466	DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	001-10-011-00000-539050	11/29/2024	23.31
3,532	Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	001-10-011-00000-539050	11/29/2024	60.23
3,455	CALIX INC.	CALIX CLOUD NOV 2024 SOLUTION AND SUPPORT	001-10-011-00000-539300	11/29/2024	462.84
3,449	AMAZON CAPITAL SERVI	1 QTY HIGH YIELD TONER CARTRIDGE	001-10-011-00000-541000	11/29/2024	88.00
3,449	AMAZON CAPITAL SERVI	1 QTY WALL CALENDER - M HUBBARD	001-10-011-00000-541000	11/29/2024	9.99
3,449	AMAZON CAPITAL SERVI	4 QTY 2025 WALL CALENDER, 2 QTY 2025 DESK CALENDER	001-10-011-00000-541000	11/29/2024	81.46
3,532	Mastercard	OCTOBER MASTERCARD TRANSACTIONS CITY HALL	001-10-011-00000-541000	11/29/2024	156.01
3,439	WEX BANK	OCTOBER FUEL	001-10-011-00000-542000	11/19/2024	41.46
3,449	AMAZON CAPITAL SERVI	1 QTY TRI FOLD HOLDER BROCHURE BIN	001-10-011-00000-543000	11/29/2024	10.99
3,449	AMAZON CAPITAL SERVI	1 QTY ROLLAR SHADE TENSION INSIDE MOUNT	001-10-011-00000-543000	11/29/2024	83.41
3,437	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	11/19/2024	323.08
				TOTAL	17,590.21
3,531	LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	11/29/2024	2,193.47
3,532	Mastercard	OCTOBER MASTERCARD TRASNACTIONS HEDIGER	001-20-012-00000-524000	11/29/2024	8.00
3,532	Mastercard	HOLIDAY INN TRAINING CHADWICK USER GROUP	001-20-012-00000-524000	11/29/2024	255.36
3,532	Mastercard	GRAFTON OYSTER BAR TRAINING	001-20-012-00000-524000	11/29/2024	49.27
3,438	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	11/19/2024	699.77
3,530	City Utilities	UTILITIES-COMMUNICATION TOWER	001-20-012-00000-533000	11/29/2024	139.96
3,530	City Utilities	UTILITIES-RADIO SHED	001-20-012-00000-533000	11/29/2024	35.92
3,530	City Utilities	UTILITIES-PSB	001-20-012-00000-533000	11/29/2024	934.20
3,530	City Utilities	UTILITIES - WATER FOUTAIN	001-20-012-00000-533000	11/29/2024	10.29
3,505	Reding Tire & Batter	SRO TRUCK TIRE PATCH	001-20-012-00000-536010	11/29/2024	25.00
3,435	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-538000	11/19/2024	33.97
3,478	HD POLYGRAPH TRUTH	POLYGRAPH EXAM- BUSKIRK, AARON 07/11/24	001-20-012-00000-539000	11/29/2024	250.00
3,478	HD POLYGRAPH TRUTH	POLYGRAPH EXAM-TURAN 11/15/24	001-20-012-00000-539000	11/29/2024	250.00
3,511	Splish Splash Auto B	POLICE DEPT AND ELEC DEPT CAR WASHES	001-20-012-00000-539000	11/29/2024	196.50
3,532	Mastercard	SAMS PIZZA	001-20-012-00000-539000	11/29/2024	233.85
3,438	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	11/19/2024	626.53
3,449	AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	001-20-012-00000-539050	11/29/2024	104.96
3,466	DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	001-20-012-00000-539050	11/29/2024	27.43
3,532	Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	001-20-012-00000-539050	11/29/2024	70.87
3,439	WEX BANK	OCTOBER FUEL	001-20-012-00000-542000	11/19/2024	4,229.81
3,449	AMAZON CAPITAL SERVI	1 QTY ELKAY WATER FILTER, 1 QTY AIR FILTER,	001-20-012-00000-543000	11/29/2024	259.95
3,449	AMAZON CAPITAL SERVI	1 QTY 14PK PASTEL GEL INK PENS	001-20-012-00000-543000	11/29/2024	12.99
3,449	AMAZON CAPITAL SERVI	CYAN,MAGENTA,YELLOW,BLACK TONER CARTRIDGES	001-20-012-00000-543000	11/29/2024	308.67
3,532	Mastercard	GALLS KINGERY COAT	001-20-012-00000-544000	11/29/2024	150.59
3,532	Mastercard	ZEV TECHNOLOGIES SUTTON	001-20-012-00000-544001-	11/29/2024	127.00
3,435	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-546000	11/19/2024	5.99
3,437	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	11/19/2024	323.08
				TOTAL	11,563.43
3,531	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-20-013-00000-522000	11/29/2024	484.17
3,531	LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	11/29/2024	1,321.07
3,438	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	11/19/2024	51.87
3,530	City Utilities	UTILITIES-PSB	001-20-013-00000-533000	11/29/2024	183.18
3,532	Mastercard	OCTOBER MASTERCARD TRANSACTIONS B&Z	001-20-013-00000-539000	11/29/2024	27.98
3,438	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	11/19/2024	108.03
3,449	AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	001-20-013-00000-539050	11/29/2024	20.99
3,466	DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	001-20-013-00000-539050	11/29/2024	5.49



3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	001-20-013-00000-539050	11/29/2024	14.17
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	11/19/2024	323.08
		TOTAL		2,540.03
3,531 LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	001-20-014-00000-522000	11/29/2024	274.18
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS FIRE	001-20-014-00000-524000	11/29/2024	1,274.89
3,532 Mastercard	NOVEMBER MASTERCARD TRASNSACTIONS FIRE	001-20-014-00000-524000	11/29/2024	32.00
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	11/19/2024	9.52
3,450 Ameren Illinois	GAS CHARGES	001-20-014-00000-533000	11/29/2024	95.23
3,530 City Utilities	UTILITIES-PSB	001-20-014-00000-533000	11/29/2024	714.39
3,530 City Utilities	UTILITIES-184 WOODCREST DR	001-20-014-00000-533000	11/29/2024	200.84
3,530 City Utilities	UTILITIES-SHED BOAT DOCK	001-20-014-00000-533000	11/29/2024	34.87
3,530 City Utilities	UTILITIES-BOAT RAMP HYDRANT	001-20-014-00000-533000	11/29/2024	10.29
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-536000	11/19/2024	5.43
3,460 CITY OF HIGHLAND	MTN/REPAIR #1591	001-20-014-00000-536010	11/29/2024	244.29
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS FIRE	001-20-014-00000-536010	11/29/2024	110.09
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-539000	11/19/2024	249.92
3,483 HSHS Medical Group I	DRUG SCREEN,PHYSICAL PRE-PLACEMENT- D HOLTORF	001-20-014-00000-539000	11/29/2024	85.00
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	11/19/2024	263.41
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	001-20-014-00000-539050	11/29/2024	5.23
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	001-20-014-00000-539050	11/29/2024	1.37
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	001-20-014-00000-539050	11/29/2024	3.53
3,528 Zoll Data Systems In	ZOOL FIRE REPORTS 12/01/24-12/31/24	001-20-014-00000-539300	11/29/2024	57.09
3,439 WEX BANK	OCTOBER FUEL	001-20-014-00000-542000	11/29/2024	755.90
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS FIRE	001-20-014-00000-542000	11/29/2024	172.85
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-545000	11/19/2024	13.39
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-546000	11/19/2024	59.96
3,449 AMAZON CAPITAL SERVI	1 QTY POWET ENDURA CHARGER -RETURN	001-20-014-00000-546000	11/29/2024	-295.00
3,449 AMAZON CAPITAL SERVI	1 QTY POWER PRODUCTS ENDURA CHARGER	001-20-014-00000-546000	11/29/2024	295.00
3,532 Mastercard	NOVEMBER MASTERCARD TRASNSACTIONS FIRE	001-20-014-00000-546000	11/29/2024	178.99
3,471 EVERLASTING ETCH	2X.35 COLORED ACRYLIC W/VELCRO BACKING	001-20-014-00000-547000	11/29/2024	10.50
		TOTAL		4,863.16
3,531 LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-40-017-00000-522000	11/29/2024	484.16
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	11/19/2024	297.17
3,450 Ameren Illinois	GAS CHARGES - S&A	001-40-017-00000-533000	11/29/2024	155.31
3,450 Ameren Illinois	GAS CHARGES - PWA	001-40-017-00000-533000	11/29/2024	118.23
3,530 City Utilities	UTILITIES - PWA	001-40-017-00000-533000	11/29/2024	184.41
3,530 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	11/29/2024	70.07
3,530 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	11/29/2024	827.94
3,530 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	11/29/2024	36.48
3,530 City Utilities	UTILITIES S&A	001-40-017-00000-533000	11/29/2024	58.84
3,530 City Utilities	UTILITIES S&A	001-40-017-00000-533000	11/29/2024	10.29
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536000	11/19/2024	5.43
3,468 Electrico Inc	US 40 & HEMLOCK TRAFFIC SIGNAL REPAIRS	001-40-017-00000-539000	11/29/2024	3,585.95
3,490 KORTE LANDSCAPING	FRONT OF CITY HALL - SOD, LABOR, SAFETY TAPE	001-40-017-00000-539022	11/29/2024	700.00
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	001-40-017-00000-539050	11/29/2024	36.75
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	001-40-017-00000-539050	11/29/2024	9.60
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	001-40-017-00000-539050	11/29/2024	24.81
3,439 WEX BANK	OCTOBER FUEL	001-40-017-00000-542000	11/19/2024	579.64
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	11/19/2024	161.39
3,489 KIRCHNER BUILDING	PROPANE	001-40-017-00000-543000	11/29/2024	47.70
3,493 McKay Auto Parts Inc	OIL DRY	001-40-017-00000-543000	11/29/2024	39.95
3,493 McKay Auto Parts Inc	MILWAUKEE TOOL HOOK & PICK	001-40-017-00000-543000	11/29/2024	17.99
3,532 Mastercard	EBAY- GE RED TRAFFIC LIGHT SIGNAL LENS - PWA	001-40-017-00000-543000	11/29/2024	199.09
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-544000	11/19/2024	82.96
3,486 JOHN FABICK TRACTOR	CAT SKISTER: ARM-GP WIPER, BLADE AS, BLADE	001-40-017-00000-545000	11/29/2024	195.58
3,486 JOHN FABICK TRACTOR	HOSE	001-40-017-00000-545000	11/29/2024	249.58
3,493 McKay Auto Parts Inc	18 MO WTY BAT.- KABUTA TRACTOR	001-40-017-00000-545000	11/29/2024	105.99
3,498 Northtown Auto & Tra	HYDRAULIC FLUID	001-40-017-00000-545000	11/29/2024	84.57
3,456 CENTRAL RUBBER EXTRU	HYDRAULIC COUPLINGS & 1/2" 2-WIRE HYDRAUL. HOSE	001-40-017-00000-546000	11/29/2024	196.43
3,498 Northtown Auto & Tra	TRUCK #67- QUICK DISCONNECTS	001-40-017-00000-546000	11/29/2024	69.98
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-547000	11/19/2024	229.81
3,532 Mastercard	HOME DEPOT ORDER - SHOP VAC WET DRY - S&A	001-40-017-00000-547000	11/29/2024	160.00
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	11/19/2024	323.08
		TOTAL		9,349.18
3,531 LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	11/29/2024	348.96
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	11/19/2024	51.87
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	007-70-007-00000-539050	11/29/2024	5.23
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	007-70-007-00000-539050	11/29/2024	1.37
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	007-70-007-00000-539050	11/29/2024	3.53
3,500 Oates Associates Inc	HIGHLAND TIF DIST LEGAL DECRPTIONS	007-70-007-00000-550500	11/29/2024	1,535.00
		TOTAL		1,945.96
3,458 Christ Bros Inc	HMA 3.48 T, \$81 P/T, TIC. #R1639	008-40-000-00000-543000	11/29/2024	281.88
3,458 Christ Bros Inc	HMA - 3.53 T, \$75 PT - TIC.# S2758	008-40-000-00000-543000	11/29/2024	264.75
		TOTAL		546.63
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	11/19/2024	56.87
3,450 Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	11/29/2024	1,048.75
3,530 City Utilities	KRC UTILITIES	009-60-009-00000-533000	11/29/2024	9,802.98
3,530 City Utilities	KRC SPRINKLERS	009-60-009-00000-533000	11/29/2024	20.91
3,504 QUENCH USA INC	WATERBOTTLE REFILL STATION MONTHLY BILL	009-60-009-00000-539000	11/29/2024	60.50

3,524 Watts Copy Systems I	KRC MONTHLY PRINTER BILL	009-60-009-00000-539000	11/29/2024	133.28
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	009-60-009-00000-539050	11/29/2024	31.46
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	009-60-009-00000-539050	11/29/2024	8.22
3,481 Highland Communicati	KRC WIFI	009-60-009-00000-539050	11/29/2024	328.33
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	009-60-009-00000-539050	11/29/2024	21.24
3,449 AMAZON CAPITAL SERVI	2 QTY COTTON GYM HAND TOWELS	009-60-009-00000-541000	11/29/2024	40.70
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS ROSEN	009-60-009-00000-543050	11/29/2024	165.11
			TOTAL	11,718.35
3,531 LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	009-60-016-00000-522000	11/29/2024	274.18
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	11/19/2024	348.32
3,450 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	11/29/2024	99.27
3,450 Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	11/29/2024	88.50
3,530 City Utilities	WOODCREST DR (SENIOR CENTER)	009-60-016-00000-533000	11/29/2024	368.58
3,530 City Utilities	HUNSCH HARBOR	009-60-016-00000-533000	11/29/2024	10.29
3,530 City Utilities	SPINDLER PARK	009-60-016-00000-533000	11/29/2024	65.17
3,530 City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	11/29/2024	521.77
3,530 City Utilities	GLIK PARK	009-60-016-00000-533000	11/29/2024	1,226.42
3,530 City Utilities	WIRZ #3	009-60-016-00000-533000	11/29/2024	58.84
3,530 City Utilities	PAVILION/GLIK	009-60-016-00000-533000	11/29/2024	36.14
3,530 City Utilities	HUNSCH FIELD BATHROOMS	009-60-016-00000-533000	11/29/2024	214.12
3,530 City Utilities	SOCCER FIELD SPRINKLER	009-60-016-00000-533000	11/29/2024	58.84
3,530 City Utilities	FOOTBALL FIELD SPRINKLER	009-60-016-00000-533000	11/29/2024	58.84
3,530 City Utilities	WCC UTILITIES	009-60-016-00000-533000	11/29/2024	1,445.19
3,530 City Utilities	WCC UTILITIES	009-60-016-00000-533000	11/29/2024	140.96
3,530 City Utilities	SQUARE SPRINKLER	009-60-016-00000-533000	11/29/2024	39.86
3,530 City Utilities	SQUARE/FOUNTAIN UTILITIES	009-60-016-00000-533000	11/29/2024	1,066.43
3,530 City Utilities	LILA'S GARDEN	009-60-016-00000-533000	11/29/2024	139.08
3,530 City Utilities	HIGHLAND PARK RD BATHROOM PAV WATER	009-60-016-00000-533000	11/29/2024	83.31
3,530 City Utilities	HIGHLAND PARK RD	009-60-016-00000-533000	11/29/2024	54.60
3,530 City Utilities	AT WATER TOWER	009-60-016-00000-533000	11/29/2024	10.29
3,530 City Utilities	SPORTSMAN RD NE BATHROOM	009-60-016-00000-533000	11/29/2024	59.01
3,530 City Utilities	KRC GARDENS	009-60-016-00000-533000	11/29/2024	60.42
3,530 City Utilities	BROADWAY	009-60-016-00000-533000	11/29/2024	35.34
3,530 City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	11/29/2024	214.10
3,530 City Utilities	VETERANS HONOR PKWY BATHROOMS	009-60-016-00000-533000	11/29/2024	101.31
3,530 City Utilities	VETERANS HONOR PKWY DOG PARK WATER	009-60-016-00000-533000	11/29/2024	15.89
3,530 City Utilities	HIGHLAND PARK RD ADA RESTROOM	009-60-016-00000-533000	11/29/2024	69.38
3,530 City Utilities	MAIN ST BATHROOM	009-60-016-00000-533000	11/29/2024	218.83
3,530 City Utilities	VETERANS HONOR PKWY WATER FOUNTAIN	009-60-016-00000-533000	11/29/2024	15.89
3,530 City Utilities	HIGHLAND PARK RD BATHROOM NORTH OF BOAT	009-60-016-00000-533000	11/29/2024	37.43
3,530 City Utilities	QB CLUB BUILDING	009-60-016-00000-533000	11/29/2024	187.76
3,530 City Utilities	QB CLUB BUILDING	009-60-016-00000-533000	11/29/2024	46.06
3,475 GRINNELL MUTUAL	MUNY BAND INSURANCE	009-60-016-00000-535000	11/29/2024	410.00
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-536000	11/19/2024	111.07
3,436 PRODUCTIVITY PLUS AC	MIDWEST TRACTOR- TORO SERVICE NEW DECK BELT	009-60-016-00000-536000	11/19/2024	374.54
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	11/19/2024	5.43
3,460 CITY OF HIGHLAND	MTN/REPAIR 2002 CHEVY SILVERARADO 1500	009-60-016-00000-536010	11/29/2024	466.59
3,446 Albers Fire Prot. Eq	FIRE EXTINGUISHER INSPECTION AT WCC	009-60-016-00000-539000	11/29/2024	132.00
3,479 Hediger's Backhoe In	DOG PARK AND CEMETERY PUMP	009-60-016-00000-539000	11/29/2024	400.00
3,495 Munie Outdoor Servic	SQUARE SPRINKLERS WINTERIZED	009-60-016-00000-539000	11/29/2024	1,188.00
3,495 Munie Outdoor Servic	GARDEN CLUB AREA SPRINKLERS	009-60-016-00000-539000	11/29/2024	583.25
3,510 SPARLIN PLUMBING	WINTERIZED SILVER LAKE RESTROOMS	009-60-016-00000-539000	11/29/2024	800.00
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	009-60-016-00000-539050	11/29/2024	41.98
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	009-60-016-00000-539050	11/29/2024	10.97
3,481 Highland Communicati	WCC WIFI	009-60-016-00000-539050	11/29/2024	3.00
3,481 Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	11/29/2024	3.00
3,481 Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	11/29/2024	4.00
3,481 Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	11/29/2024	2.00
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	009-60-016-00000-539050	11/29/2024	28.35
3,491 Korte Meat Processin	SENIOR DAY FOOD FOR SENIOR CENTER	009-60-016-00000-539065	11/29/2024	125.00
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-542000	11/19/2024	13.98
3,439 WEX BANK	OCTOBER FUEL	009-60-016-00000-542000	11/19/2024	2,648.53
3,445 ADR HIGHLAND INC.	CO2 FOR FIELDS	009-60-016-00000-543000	11/29/2024	73.90
3,448 All American Sportsw	GOBBLE HOBBLE SHIRTS	009-60-016-00000-543000	11/29/2024	5,363.00
3,449 AMAZON CAPITAL SERVI	1 QTY 240 PIECES FALL BEADS, 1200 PCS VALENTINE BE	009-60-016-00000-543000	11/29/2024	21.88
3,485 It's Party Time	GOBBLE HOBBLE FINISH LINE	009-60-016-00000-543000	11/29/2024	170.00
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS ROSEN	009-60-016-00000-543000	11/29/2024	159.98
3,501 Pepsi	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543050	11/29/2024	483.03
3,513 Switzer Food and Sup	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543050	11/29/2024	213.26
3,525 William F. Brockman	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543050	11/29/2024	607.53
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-544000	11/19/2024	106.37
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	11/19/2024	553.64
3,497 NEGWER DOOR SYSTEMS	DOOR MAINTENANCE ITEM AT WCC	009-60-016-00000-545000	11/29/2024	78.85
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-547000	11/19/2024	220.96
3,526 Woodcrest Small Engi	NEW BLOWER FOR CEMETERY	009-60-016-00000-547000	11/29/2024	259.99
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	11/19/2024	323.08
			TOTAL	23,457.58
3,530 City Utilities	OUTDOOR POOL	009-60-503-00000-533000	11/29/2024	53.02
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	009-60-503-00000-539050	11/29/2024	10.47
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	009-60-503-00000-539050	11/29/2024	2.74
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	009-60-503-00000-539050	11/29/2024	7.07
			TOTAL	73.30

3,530 City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	11/29/2024	63.53
3,530 City Utilities	CEMETERY CHAPEL	009-60-715-00000-533000	11/29/2024	35.00
3,479 Hediger's Backhoe In	DOG PARK AND CEMETERY PUMP	009-60-715-00000-539000	11/29/2024	200.00
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-543000	11/19/2024	17.97
3,489 KIRCHNER BUILDING	CEMETERY SHED SUPPLIES	009-60-715-00000-543000	11/29/2024	135.20
3,496 Munie Trucking & Gra	TOPSOIL FOR CEMETERY	009-60-715-00000-543000	11/29/2024	346.50
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-545000	11/19/2024	89.94
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-547000	11/19/2024	24.99
TOTAL				913.13
3,449 AMAZON CAPITAL SERVI	6 QTY CORRELL ADJUSTABLE HEIGHT FOLDING TABLE	012-70-000-00000-555000	11/29/2024	2,005.98
3,484 INDOFF INC	CITY HALL -FLOOR PODIUM- COUNCIL CHAMBERS	012-70-000-00000-555000	11/29/2024	1,670.00
TOTAL				3,675.98
3,500 Oates Associates Inc	UPDATED BICYCLE & PEDESTRIAN PLAN GRANT APP.	050-40-050-00000-523000	11/29/2024	1,007.50
3,500 Oates Associates Inc	PH 2 & 3 6TH STREEET CONSTRUCTION SERVICES	050-40-050-00000-550500	11/29/2024	705.00
3,500 Oates Associates Inc	POPLAR STREET TRAIL SURVEY	050-40-050-00000-550500	11/29/2024	4,808.60
TOTAL				6,521.10
ACH Illinois Municipal E	OCTOBER PURCHASE POWER	101-00-000-00000-434641	11/21/2024	-3,991.82
ACH Illinois Municipal E	OCTOBER PURCHASE POWER	101-00-000-00000-434642	11/21/2024	-45,200.40
TOTAL				-49,192.22
3,531 LEWIS BRISBOIS BISGA	LABOR AND EMPLOYMENT NO: 015386-000002	101-01-101-00000-522000	11/29/2024	918.00
3,531 LEWIS BRISBOIS BISGA	OCTOBER 2024 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	11/29/2024	224.34
3,480 HEPLERBROOM LLC	HGIHLAND LIGHT & POWER PERMIT RENEWAL	101-01-101-00000-523000	11/29/2024	4,914.00
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	11/19/2024	166.57
3,450 Ameren Illinois	GAS CHARGES- W&S, ELECTRIC	101-01-101-00000-533000	11/29/2024	74.35
3,530 City Utilities	UTILITIES- ELECTRIC	101-01-101-00000-533000	11/29/2024	554.75
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000	11/19/2024	5.43
3,469 ENERGY WISE	PERFORM FALL MAINTENANCE ON HEATNG EQUIPMENT	101-01-101-00000-538000	11/29/2024	344.50
3,449 AMAZON CAPITAL SERVI	CHRISTMAS PARADE MATERIALS	101-01-101-00000-539000	11/29/2024	116.50
3,511 Splish Splash Auto B	POLICE DEPT AND ELEC DEPT CAR WASHES	101-01-101-00000-539000	11/29/2024	14.00
3,532 Mastercard	NATIONAL & IL PE MEMBERSHIP DUES	101-01-101-00000-539000	11/29/2024	299.00
3,532 Mastercard	NORTARY- LORA	101-01-101-00000-539000	11/29/2024	169.67
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	11/19/2024	36.01
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	101-01-101-00000-539050	11/29/2024	15.81
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	101-01-101-00000-539050	11/29/2024	4.13
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	101-01-101-00000-539050	11/29/2024	10.68
3,449 AMAZON CAPITAL SERVI	1 QTY BULWARK FR PANTS BLACK, 1 QTY COFFEE CUPS	101-01-101-00000-541000	11/29/2024	23.99
3,449 AMAZON CAPITAL SERVI	1 QTY BOSTITCH OFFICE HD STAPLES	101-01-101-00000-541000	11/29/2024	7.38
3,439 WEX BANK	OCTOBER FUEL	101-01-101-00000-542000	11/19/2024	201.28
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	11/19/2024	323.08
TOTAL				8,423.47
3,450 Ameren Illinois	GAS CHARGES- POWER PLANT	101-01-102-00000-533000	11/29/2024	106.73
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	69.31
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	159.29
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	58.84
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	1,239.38
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	2,911.71
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	10.99
3,530 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/29/2024	15.00
3,457 Chemquest Inc	FOURTH QUARTER MONITORING & TESTING	101-01-102-00000-539000	11/29/2024	495.00
ACH Illinois Municipal E	OCTOBER PURCHASE POWER	101-01-102-00000-539020	11/21/2024	806,968.65
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	101-01-102-00000-539050	11/29/2024	5.23
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	101-01-102-00000-539050	11/29/2024	1.37
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	101-01-102-00000-539050	11/29/2024	3.53
3,439 WEX BANK	OCTOBER FUEL	101-01-102-00000-542000	11/19/2024	353.59
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000	11/19/2024	39.98
3,508 SERVICE LIGHTING & E	C7 & C9 CHRISTMAS BULBS	101-01-102-00000-543000	11/29/2024	708.72
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-544000	11/19/2024	10.39
3,467 EDWARDSVILLE MACHINE	BACKHOE #702 REPAIR HYDRAULIC CYL., OURTIGGER CYL.	101-01-102-00000-545000	11/29/2024	305.24
3,499 O'Reilly Automotive	1 QTY OIL FILTER, AIR FILTER,WIPER BLADE	101-01-102-00000-546000	11/29/2024	31.08
3,499 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	11/29/2024	5.29
3,506 RUSH TRUCK CENTER S	SENSOR, ASSEM INTK MANIFOLD, SENSOR PRESSURE ASM	101-01-102-00000-546000	11/29/2024	390.00
3,532 Mastercard	RETURN FOR TIRE 13-16 INCH	101-01-102-00000-546000	11/29/2024	-62.49
3,449 AMAZON CAPITAL SERVI	1 QTY AUTOMOTIVE SMOKE MACHINE W/AIR PUMP	101-01-102-00000-547000	11/29/2024	195.12
3,499 O'Reilly Automotive	1 QTY PWR INVERTER	101-01-102-00000-547000	11/29/2024	58.77
3,532 Mastercard	MECHANIC SHOP TOOLS	101-01-102-00000-547000	11/29/2024	1,928.60
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	11/19/2024	323.08
TOTAL				816,332.40
3,532 Mastercard	ROOM STAY FOR STORM	101-01-104-00000-524000	11/29/2024	143.05
3,532 Mastercard	MEAL FOR DAVID & REID FROM STORM	101-01-104-00000-524000	11/29/2024	32.60
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	11/19/2024	94.21
3,450 Ameren Illinois	GAS CHARGES- ELECTRIC	101-01-104-00000-533000	11/29/2024	47.59
3,446 Albers Fire Prot. Eq	INSPECTED & TAGGED PORTABLE ABC FIRE EXTINGUISHER	101-01-104-00000-539000	11/29/2024	310.75
3,450 Ameren Illinois	DAMAGE BILLING- 1010 LAUREL ST	101-01-104-00000-539000	11/29/2024	2,246.64
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	11/19/2024	144.04
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	101-01-104-00000-539050	11/29/2024	47.22
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	101-01-104-00000-539050	11/29/2024	12.34
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	101-01-104-00000-539050	11/29/2024	31.88



3,439 WEX BANK	OCTOBER FUEL	101-01-104-00000-542000	11/19/2024	1,290.59
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	11/19/2024	88.03
3,449 AMAZON CAPITAL SERVI	1 QTY LUMARK CARTAKER ARCYLIC REFRACTOR 15"	101-01-104-00000-543000	11/29/2024	25.38
3,473 Graybar	50 QTY FGS16-18CE ALUMA-FORM INC	101-01-104-00000-543000	11/29/2024	968.50
3,487 Kalmer Landscape Sup	TOP SOIL	101-01-104-00000-543000	11/29/2024	94.55
3,503 Power Line Supply	50 QTY CONNECTOR VISE A1R/T:6-1/0ACSR	101-01-104-00000-543000	11/29/2024	297.50
3,532 Mastercard	BREAKERS FOR SQUARE PEDESTALS	101-01-104-00000-543000	11/29/2024	484.50
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-544000	11/19/2024	59.97
3,449 AMAZON CAPITAL SERVI	2 QTY BULLARD NATURAL/OFF WHITE CHIN STRAP HELMETS	101-01-104-00000-544000	11/29/2024	10.08
3,449 AMAZON CAPITAL SERVI	1 QTY BULWARK LW FR PANTS- RETURN	101-01-104-00000-544000	11/29/2024	-76.00
3,449 AMAZON CAPITAL SERVI	1 QTY BULWARK FR PANTS BLACK, 1 QTY COFFEE CUPS	101-01-104-00000-544000	11/29/2024	76.00
3,449 AMAZON CAPITAL SERVI	1 QTY BULWARK LW FR PANTS	101-01-104-00000-544000	11/29/2024	76.00
3,503 Power Line Supply	5 QTY PANT FR M4 WORKHORSE FLINT 36X30 & 5- 32X30	101-01-104-00000-544000	11/29/2024	840.00
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-547000	11/19/2024	17.99
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	11/19/2024	323.08
3,451 ANIXTER INC.	WIRE 4/0 AL 19STR TRI XLP URD 1000' REEL	101-01-104-00000-554030	11/29/2024	3,600.00
			TOTAL	11,286.49
3,459 CHRISTINE MONEY	HCS REFUND	111-00-000-00000-111500	11/29/2024	46.95
3,509 SHANNON GOFORTH	HCS REFUND	111-00-000-00000-111500	11/29/2024	64.16
			TOTAL	111.11
3,532 Mastercard	OCTOBER MASTERCARD TRASNACTIONS COMM	111-05-111-00000-524000	11/29/2024	88.51
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS IMMING	111-05-111-00000-524000	11/29/2024	2,854.25
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	11/19/2024	169.24
3,515 THE MAIL BOX STORE	FEDEX GROUND- CALIX INC	111-05-111-00000-532000	11/29/2024	23.63
3,515 THE MAIL BOX STORE	FED EX GROUND- CALIX INC	111-05-111-00000-532000	11/29/2024	21.24
3,530 City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	11/29/2024	2,377.71
3,530 City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	11/29/2024	368.54
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-536000	11/29/2024	5.43
3,460 CITY OF HIGHLAND	MTN/REPAIR 2015 DODGE RAM 1500	111-05-111-00000-536010	11/29/2024	115.74
3,447 ALBERS HEATING & AIR	HVAC UNIT IS TRIPPING -LEAK IN COMPRESSOR - HCS	111-05-111-00000-538000	11/29/2024	1,464.50
3,461 CLARITY BUSINESSES	MONTHLY CLEANING- 11/12/24	111-05-111-00000-538000	11/29/2024	110.00
3,431 BARNETT PEST Solutio	BI-MONTHLY COMMERCIAL PEST CONTROL	111-05-111-00000-539000	11/19/2024	50.00
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS IMMING	111-05-111-00000-539000	11/29/2024	25.00
3,449 AMAZON CAPITAL SERVI	6 QTY HALLOWEEN COSTOMES, FLOAT DECORATIONS SHEET	111-05-111-00000-539033	11/29/2024	512.77
3,527 Zobrist Signs	RT 143 BY BUSSEY BANK	111-05-111-00000-539033	11/29/2024	100.00
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS IMMING	111-05-111-00000-539033	11/29/2024	338.98
3,532 Mastercard	NOVEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539033	11/29/2024	54.41
3,434 GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050	11/19/2024	150.00
3,434 GREAT LAKES DATA SYS	BROADHUB SOFTWARE SUPPORT	111-05-111-00000-539050	11/19/2024	1,254.00
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	111-05-111-00000-539050	11/29/2024	31.46
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	111-05-111-00000-539050	11/29/2024	8.22
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	111-05-111-00000-539050	11/29/2024	21.24
3,517 TIVO PLATFORM TECHNO	836NCPTMOBIACCT,140NDVRADDTLUAS,434.5 STREAMS AD	111-05-111-00000-539052	11/29/2024	7,810.49
3,439 WEX BANK	OCTOBER FUEL	111-05-111-00000-542000	11/19/2024	81.88
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	111-05-111-00000-543000	11/19/2024	27.27
3,449 AMAZON CAPITAL SERVI	50 QTY AMAZON FIRE TV STICK 4L STREAMING	111-05-111-00000-547000	11/29/2024	2,124.00
3,449 AMAZON CAPITAL SERVI	4 QTY OPTICAL TRANCEIVER MODULE	111-05-111-00000-547000	11/29/2024	274.44
3,449 AMAZON CAPITAL SERVI	10 QTY REMOTE REPLACEMENT FIRESTICK 3RD GEN	111-05-111-00000-547000	11/29/2024	142.90
3,449 AMAZON CAPITAL SERVI	8 QTY 8 PORT GIGABIT ETHERNET SWITCH	111-05-111-00000-547000	11/29/2024	129.52
3,449 AMAZON CAPITAL SERVI	1 QTY BATTERY BACKUP & SURGE PROTECTOR	111-05-111-00000-547000	11/29/2024	73.95
3,449 AMAZON CAPITAL SERVI	2 QTY FIBER PATCH CABLE	111-05-111-00000-547000	11/29/2024	51.28
3,455 CALIX INC.	QSFP28, 100GE - MULTI-MODE OPTICAL TRANSCEIVERS	111-05-111-00000-547000	11/29/2024	1,569.57
3,474 Graybar	MISC SUPPLIES PLUS	111-05-111-00000-547000	11/29/2024	1,159.13
3,474 Graybar	PLT2M-CO LOCKING TIES	111-05-111-00000-547000	11/29/2024	9.95
3,474 Graybar	CORNING 88T TAPE	111-05-111-00000-547000	11/29/2024	92.00
3,474 Graybar	PLT2M-CO LOCKING TIES	111-05-111-00000-547000	11/29/2024	89.55
3,502 POWER & TELEPHONE	EZ-RJ45 CONNECTORS	111-05-111-00000-547000	11/29/2024	311.30
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	11/19/2024	323.08
3,444 ADAMS CABLE EQUIPMEN	SCUPC/SCAPC SINGLEMODE JUMPER - 17 M	111-05-111-00000-553000	11/29/2024	42.64
3,455 CALIX INC.	OUTDOOR ONT ENCLOSURES S/O 50132955	111-05-111-00000-553001-	11/29/2024	1,054.98
			TOTAL	25,512.80
3,532 Mastercard	AWWA HYDRANT CLASS - PWA/JOE	201-02-201-00000-524000	11/29/2024	60.00
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	11/19/2024	51.86
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	201-02-201-00000-539050	11/29/2024	5.23
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	201-02-201-00000-539050	11/29/2024	1.37
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	201-02-201-00000-539050	11/29/2024	3.53
			TOTAL	121.99
3,463 Curry & Associates E	CLEARWELL IMPROVE. & MODIF. - CHL. & AMMON. FEED	201-02-202-00000-523000	11/29/2024	2,287.95
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	11/19/2024	136.07
3,530 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/29/2024	42.86
3,530 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/29/2024	1,246.05
3,530 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/29/2024	6,225.54
3,530 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/29/2024	42.42
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	201-02-202-00000-539050	11/29/2024	20.99
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	201-02-202-00000-539050	11/29/2024	5.49
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	201-02-202-00000-539050	11/29/2024	14.17
3,439 WEX BANK	OCTOBER FUEL	201-02-202-00000-542000	11/19/2024	54.50
3,476 Hach Company	ASSY. PACK CHEMKEY	201-02-202-00000-543000	11/29/2024	408.13
3,522 USA Blue Book	HACH TOTAL AMMONIA CHEMKEY REAGENTS	201-02-202-00000-543000	11/29/2024	214.78
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-544000	11/19/2024	34.99

3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	11/19/2024	180.17
3,470 Essenpreis Plumbing	PARTS FOR FLUORIDE TRANSFER PUMP	201-02-202-00000-545000	11/29/2024	21.94
3,532 Mastercard	GLOBAL INDUST. ORDER- VACUUM ASPIRATOR PUMP - WTP	201-02-202-00000-545000	11/29/2024	39.61
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	11/19/2024	323.07
			TOTAL	11,298.73
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	11/19/2024	145.06
3,450 Ameren Illinois	GAS CHARGES- W&S, ELECTRIC	201-02-203-00000-533000	11/29/2024	24.78
3,530 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/29/2024	636.54
3,530 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/29/2024	118.61
3,530 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/29/2024	29.64
3,530 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/29/2024	17.96
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	11/19/2024	2.71
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	201-02-203-00000-539050	11/29/2024	7.88
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	201-02-203-00000-539050	11/29/2024	2.06
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	201-02-203-00000-539050	11/29/2024	5.32
3,439 WEX BANK	OCTOBER FUEL	201-02-203-00000-542000	11/19/2024	1,023.17
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	11/19/2024	253.53
3,462 CORE & MAIN LP	40: 3/4 STRT DUAL CHK W/ MTR NO LEAD	201-02-203-00000-543000	11/29/2024	4,400.00
3,494 MIDWEST MUNICIPAL SU	4 1/2" KENNEDY EXT KIT 12"	201-02-203-00000-543000	11/29/2024	534.52
3,494 MIDWEST MUNICIPAL SU	4" MACRO CPLG, 6" MACRO CPLG	201-02-203-00000-543000	11/29/2024	983.02
3,507 Schulte Supply Inc	51/4" X 36" KENNEDY EXT. KIT - FOR FAIR BOARD	201-02-203-00000-543000	11/29/2024	1,786.00
3,507 Schulte Supply Inc	6: 1" WATTS DUAL CHECK VALVE NPT FEMALE BOTH ENDS	201-02-203-00000-543000	11/29/2024	900.90
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-544000	11/19/2024	166.95
3,449 AMAZON CAPITAL SERVI	1 QTY FENDALL PORTA STREAM EMERGENGY EYE WASH	201-02-203-00000-544000	11/29/2024	18.72
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-545000	11/19/2024	12.49
3,446 Albers Fire Prot. Eq	25 INPECT. & TAGGED FIRE EXT. - 9/18/24 - W&S	201-02-203-00000-545000	11/29/2024	137.50
3,452 Broadway Battery & T	BACKHOE TIRE - PATCH TUBE	201-02-203-00000-545000	11/29/2024	19.13
3,453 BUTLER SUPPLY INC	LIGHTBULBS	201-02-203-00000-545000	11/29/2024	171.00
3,462 CORE & MAIN LP	40: 3/4 METER CPLG NO LEAD	201-02-203-00000-545000	11/29/2024	437.40
3,467 EDWARDSVILLE MACHINE	BACKHOE #702 REPAIR HYDRAULIC CYL., OURTIGGER CYL.	201-02-203-00000-545000	11/29/2024	152.62
3,436 PRODUCTIVITY PLUS AC	LUBY-1 QTY SWITCH, IGNITION	201-02-203-00000-546000	11/19/2024	22.40
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-547000	11/19/2024	69.43
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	11/19/2024	323.07
3,533 Midwest Meter Inc.	4"E SERIES GAL ITRON, FIBER RING GASK. FLANGE BOLT	201-02-203-00000-553060	11/29/2024	3,185.00
3,533 Midwest Meter Inc.	3/4" M-25 METER BASE, M-25 GAL HRE-LCD ITRON	201-02-203-00000-553060	11/29/2024	24,675.00
			TOTAL	40,262.41
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	301-03-301-00000-539050	11/29/2024	5.23
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	301-03-301-00000-539050	11/29/2024	1.37
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	301-03-301-00000-539050	11/29/2024	3.53
			TOTAL	10.13
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	11/19/2024	30.68
3,450 Ameren Illinois	GAS CHARGES- W&S, ELECTRIC	301-03-303-00000-533000	11/29/2024	24.78
3,530 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/29/2024	636.54
3,530 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/29/2024	118.62
3,530 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/29/2024	29.64
3,530 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/29/2024	17.96
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-536000	11/19/2024	2.72
3,464 DALE FUEHNE	REIMBURSE DALE FOR PLBG. FEES PER RANDY R./W&S	301-03-303-00000-539000	11/29/2024	650.00
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	301-03-303-00000-539050	11/29/2024	7.88
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	301-03-303-00000-539050	11/29/2024	2.06
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	301-03-303-00000-539050	11/29/2024	5.32
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000	11/19/2024	224.17
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-544000	11/19/2024	166.98
3,449 AMAZON CAPITAL SERVI	1 QTY FENDALL PORTA STREAM EMERGENGY EYE WASH	301-03-303-00000-544000	11/29/2024	18.72
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-545000	11/19/2024	12.50
3,446 Albers Fire Prot. Eq	25 INPECT. & TAGGED FIRE EXT. - 9/18/24 - W&S	301-03-303-00000-545000	11/29/2024	137.50
3,452 Broadway Battery & T	BACKHOE TIRE - PATCH TUBE	301-03-303-00000-545000	11/29/2024	19.12
3,453 BUTLER SUPPLY INC	LIGHTBULBS	301-03-303-00000-545000	11/29/2024	171.00
3,467 EDWARDSVILLE MACHINE	BACKHOE #702 REPAIR HYDRAULIC CYL., OURTIGGER CYL.	301-03-303-00000-545000	11/29/2024	152.62
3,436 PRODUCTIVITY PLUS AC	LUBY-1 QTY SWITCH, IGNITION	301-03-303-00000-546000	11/19/2024	22.40
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-547000	11/19/2024	69.46
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	11/19/2024	323.07
			TOTAL	2,843.74
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	11/19/2024	123.88
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/29/2024	7,209.33
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/29/2024	426.18
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/29/2024	2,286.48
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/29/2024	103.40
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/29/2024	100.78
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/29/2024	68.18
3,530 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/29/2024	50.04
3,454 C AND C PUMPS & SUPP	GRUNDFOS PUMP REPAIR, LABOR, FUEL CHG.	301-03-304-00000-536000	11/29/2024	905.00
3,514 Teklab Inc	WRF MONTHLY SAMPLING	301-03-304-00000-539023	11/29/2024	73.90
3,514 Teklab Inc	WRF MONTHLY SAMPLING	301-03-304-00000-539023	11/29/2024	116.50
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	301-03-304-00000-539050	11/29/2024	20.99
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	301-03-304-00000-539050	11/29/2024	5.49
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	301-03-304-00000-539050	11/29/2024	14.17
3,439 WEX BANK	OCTOBER FUEL	301-03-304-00000-542000	11/19/2024	127.99
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-544000	11/19/2024	15.99
3,522 USA Blue Book	CAUTION SIGN 7X10 HEARING PROT. REQUIRED	301-03-304-00000-544000	11/29/2024	7.95

3,532 Mastercard	SIGNS FOR WRF	301-03-304-00000-544000	11/29/2024	31.83
3,435 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-545000	11/19/2024	124.76
3,449 AMAZON CAPITAL SERVI	2 QTY EXTENSION CORD WEATHER PROOF	301-03-304-00000-545000	11/29/2024	18.88
3,532 Mastercard	DIGITAL CONVECTION OVEN - WRF	301-03-304-00000-547000	11/29/2024	1,216.97
3,477 Hawkins Inc	AQUA HAWK 3688 LB.	301-03-304-00000-549000	11/29/2024	2,231.17
3,477 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	11/29/2024	40.00
3,437 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	11/19/2024	323.07
			TOTAL	15,642.93
3,488 KIMHEC LLC	CONSULTING, NPDES PERMIT COMPL. / ANALYSIS	301-03-305-00000-523000	11/29/2024	1,323.75
3,530 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	11/29/2024	36.37
			TOTAL	1,360.12
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS PS	401-20-401-00000-524000	11/29/2024	127.68
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	11/19/2024	411.40
3,530 City Utilities	UTILITIES-1122 BROADWAY	401-20-401-00000-533000	11/29/2024	470.86
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	11/19/2024	5.43
3,512 Stryker Sales Corpor	PROCARE SERVICE CONTRACT -11/01/24-10/21/25	401-20-401-00000-539000	11/29/2024	2,246.40
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS PS	401-20-401-00000-539000	11/29/2024	76.69
3,438 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	11/19/2024	72.02
3,449 AMAZON CAPITAL SERVI	4 QTY AFRAME SIDEWALK SIGN- HIGHLAND HAPPENING ADV	401-20-401-00000-539050	11/29/2024	36.77
3,466 DigitalArtz LLC	HIGHLAND HAPPENINGS SIGNS	401-20-401-00000-539050	11/29/2024	9.60
3,532 Mastercard	SURVEY MONKEY- UBCRIPTION RENEWAL10/20/24-10/19/25	401-20-401-00000-539050	11/29/2024	24.83
3,528 Zoll Data Systems In	ZOLL BILLING EMS 12/01/24-12/31/24	401-20-401-00000-539300	11/29/2024	1,547.65
3,439 WEX BANK	OCTOBER FUEL	401-20-401-00000-542000	11/19/2024	261.87
3,449 AMAZON CAPITAL SERVI	2 QTY BATTERY	401-20-401-00000-543000	11/29/2024	71.78
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS PS	401-20-401-00000-543000	11/29/2024	100.00
3,492 Leon Uniform Company	EMS UNIFORMS	401-20-401-00000-544000	11/29/2024	357.00
3,518 TRENDY TEES & MORE	12 QTY TSHIRTS- EMS	401-20-401-00000-544000	11/29/2024	330.90
3,520 TROY HEMANN	REIM WORK BOOTS - T HEMANN	401-20-401-00000-544000	11/29/2024	150.00
3,532 Mastercard	OCTOBER MASTERCARD TRANSACTIONS PS	401-20-401-00000-547000	11/29/2024	1,935.95
			TOTAL	8,236.83
3,440 DENNIS ORSEY	QUARTERLY RETAINER 10/21/24-01/20/25	702-21-702-00000-522000	11/25/2024	2,200.00
3,440 DENNIS ORSEY	QUARTERLY RETAINER 01/21/25-04/20/25	702-21-702-00000-522000	11/25/2024	2,200.00
3,440 DENNIS ORSEY	REMAINING BALANCE FOR QUARTER 07/21/24-10/20/24	702-21-702-00000-522000	11/25/2024	1,776.11
			TOTAL	6,176.11
3,529 ALLIED WASTE TRANSP	RESIDENTIAL TRASH SERVICE 11/01/24-11/30/24	713-04-713-00000-539000	11/29/2024	106,784.09
3,529 ALLIED WASTE TRANSP	ADDITIONAL CONTAINERS 11/01/24-11/30/24	713-04-713-00000-539000	11/29/2024	235.00
3,529 ALLIED WASTE TRANSP	COMMERCIAL TRASH SERVICE 10/01/24-10/31/24	713-04-713-00000-539000	11/29/2024	64,277.82
			TOTAL	171,296.91
			<b>GRAND TOTAL</b>	<b><u>1,174,302.02</u></b>

Accepted by City Council December 02, 2024

Mayor:

Clerk: