

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, APRIL 7, 2025
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 March 17, 2025 Executive Session
- B. **MOTION** – Approve Minutes of March 17, 2025 Regular Session (attached)

MAYORAL RECOGNITION:

Mayor Hemann would like to recognize the Supervisor and Operators of Highland’s Water Reclamation Facility who recently won the “Plant of the Year” award from the Illinois Association of Water Pollution Control Operators.

MAYORAL RECOGNITION:

Mayor Hemann would like to recognize Rick Lallish, a Highland resident, who received a prestigious lifetime achievement award, being the “Clarence W. Klassen Outstanding Service Award” from the Illinois Association of Water Pollution Control Operators. Rick has had a long career as an instructor, training operators from all over the state.

MAYORAL RECOGNITION:

Mayor Hemann would like to recognize the Highland Music School, which is owned by Angelina McLaughlin-Heil. The Highland Music School will be providing us with a short presentation.

PUBLIC FORUM:

- A. Citizens’ Requests and Comments:
 - 1. Highland Music School – Painted Pianos – Special Event Application – Angelina Mclaughlin-Heil, Representative (attached)
 - 2. Gauchos and Schlafly – Grill and Chill Spring Bash – Special Event Application – Ainara Farina, Representative (attached)

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Making Tentative Budget for FY 2025-2026 Available for Public Review at City Hall And Setting the Public Hearing Date for 6:30 PM on Monday, April 21, 2025 at the Highland City Hall, 1115 Broadway (attached)

Continued

- B. **MOTION** – Bill #25-33/RESOLUTION Approving Application and Awarding Certain Financial Incentives Under the City of Highland Façade Improvement Program To Cliff and Jan Couch for 1101 Broadway, Highland, Illinois (attached)
- C. **MOTION** – Bill #25-34/RESOLUTION Approving and Authorizing the Fair Solar Credit for May 1, 2025 through April 30, 2026 Pursuant to Section 78-185 of the City Code (attached)
- D. **MOTION** – Bill #25-35/RESOLUTION Waiving Customary Bidding Procedures and Authorizing The Purchase of a TA60 Bucket Truck From Altec Industries Under the Sourcewell Program (attached)
- E. **MOTION** – Bill #25-36/RESOLUTION Waiving Customary Bidding Procedures and Authorizing The Purchase of a DM47E 47’ Hydraulic Digger Derrick From Altec Industries Under the Sourcewell Program (attached)
- F. **MOTION** – Bill #25-37/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Purchase of a New Brandon 11-Foot Dump With Tarp System Truck Bed, Toolbox and Backup Camera From CSTK in St. Louis, Missouri for \$25,000.00 (attached)
- G. **MOTION** – Bill #25-38/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Purchase of a Ford Police Explorer Interceptor SUV for City Police Department, From Morrow Brothers Ford for \$46,000.00, Through the State of Illinois Joint Purchasing Program (attached)
- H. **MOTION** – Bill #25-39/ORDINANCE Approving Rezoning of Real Estate, Owned by the City of Highland, Illinois, From “R-1-C” Single Family Residential District to “I” Industrial, Specifically: PPN 01-1-24-06-00-000-024 (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1287 for Mar. 15, 2025 through Apr. 4, 2025 (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, April 7, 2025.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Focus on The Arts Festival

Type of Event: ☒ Festival ☐ Race ☐ Other Fundraiser ☐ Service ☐ Parade
☐ Other (please specify): _____

Description of Event: Painted Piano will be happening on stage, businesses will create hop scotch paths on their sidewalks, Highland Music studios will perform group and solo recitals, Art tables with free projects and demonstrations

Location of Event: Highland Town Square

Sponsoring Organization/Individual: Highland Music / Highland Arts Center

Event Responsible Party: Angelina McLaughlin-Heil
Address: 917 Main St. Highland
Phone(s): 618-791-3992
Email: amclaughlinheil@gmail.com

Date(s) of Set-up: Sat. May 3rd 8AM

Event Date(s) / Times: 9-1:00

Date(s) of Tear-down: Sat. May 3rd 2PM - painted pianos remain on the stage until June 6
200

Expected Attendance: _____

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

Sound Amplification System utilized: ☒ Yes ☐ No (Only available for the Square)
If yes, hours of operation: 9AM-1:00PM

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

Street Dept: Signage, Barricades, Street Closures (Specify): N/A

Electric Dept: Electrical Service, Lighting (Specify):
electrical boxes on stage turned on

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

N/A

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

N/A

Other City Services: Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):

Restrooms open

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

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

N/A

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

Specify Route Option # _____ (listed on attached Maps)

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

Check the boxes below for what Services apply and number of each service needed
(See Page 1&2 and Race Option/Maps provided for more information)

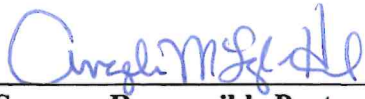
- ☐ **Police** – Number of officers needed for Event _____
- ☐ **EMS** – Number of Emergency Medics needed for Event _____
- ☐ **Fire** – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

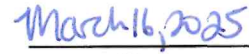
- ☐ Council Meeting Scheduled for approval
- ☐ Certificate of Insurance: (Must attached for approval)
 - o Must be General liability
 - o \$1 Million per occurrence/\$2 million aggregate
 - o City named as "additional insured" If Event is on city property.
- ☐ Site Plan Rendering
- ☐ Evacuation Plan
- ☐ Fire Plan
- ☐ Parking Plan

Layna Bond, insurance agent
618-841-5286
American Family Insurance

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



Event Sponsor Responsible Party



Date

City Manager

Date

CITY OF HIGHLAND



SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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

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

Highland Public Safety Fees for Special Events:

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

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

Fire Department:

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

Highland Public Safety Fees for On-Going Events:

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

Emergency Medical Services Department:

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

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

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

Fire Department:

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Grill and Chill Spring Bash

Type of Event: ☐ Festival ☐ Race ☐ Other Fundraiser ☐ Service ☐ Parade
☒ Other (please specify): Small Community outing

Description of Event: See attached

Location of Event: Small Park area on Schlafly patio side

Sponsoring Organization/Individual: Gauchos and Schlafly

Event Responsible Party: Ainara Farina
Address: 1014 Laurel Street, Highland
Phone(s): 786-593-0357
Email: ainara.f.schlafly@gmail.com

Date(s) of Set-up: 25 April 2025

Event Date(s) / Times: 26 April 2025 - 1pm to 7pm

Date(s) of Tear-down: 26-27 April 2025

Expected Attendance: 100-150

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

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

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

Street Dept: Signage, Barricades, Street Closures (Specify): None

Electric Dept: Electrical Service, Lighting (Specify): Just ensuring electric works on the park

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

None

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

None

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

Restrooms opened at the park

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

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: None

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

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

Specify Route Option # _____ (listed on attached Maps)

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


Check the boxes below for what Services apply and number of each service needed
(See Page 1&2 and Race Option/Maps provided for more information)

- ☐ **Police** – Number of officers needed for Event _____
- ☐ **EMS** – Number of Emergency Medics needed for Event _____
- ☐ **Fire** – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

- ☐ Council Meeting Scheduled for approval
- ☒ Certificate of Insurance: (Must attached for approval)
- ☐ Must be General liability
 - ☐ \$1 Million per occurrence/\$2 million aggregate
 - ☐ City named as "additional insured" If Event is on city property.
- ☒ Site Plan Rendering
- ☒ Evacuation Plan
- ☒ Fire Plan
- ☒ Parking Plan

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



Event Sponsor Responsible Party

Date

City Manager

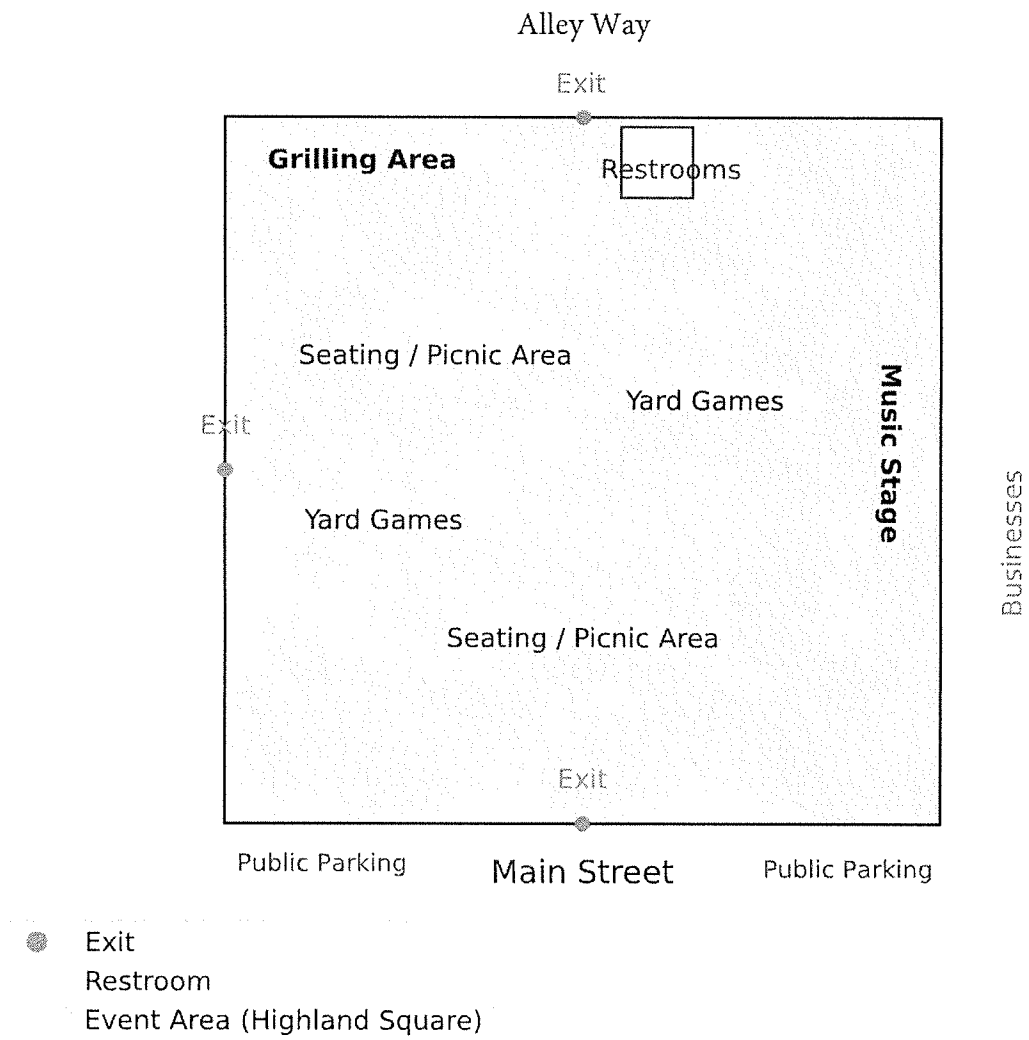
Date

The Grill & Chill Spring Bash is a community-focused outdoor event designed to celebrate the arrival of spring with food, music, and recreation. This single-day event will take place in the small park area on the Schlafly patio side of the building. And is open to the public. Our goal is to create a safe, family-friendly space where neighbors can gather, relax, and enjoy the season.

The event will feature live or DJ music throughout the day, yard games such as corn hole and giant Jenga, to encourage social interaction, and barbecue grilling on-site with food available for attendees to purchase. Seating/lounging areas, and trash stations will be provided. All cooking will be done in a designated area in compliance with local health and fire regulations.

This event promotes community engagement, and offers a welcoming atmosphere for residents of all ages. Appropriate safety, sanitation, and crowd control measures will be in place, and we will work closely with city departments to ensure all requirements are met.

Highland Square – Event Layout & Evacuation Map



Grill & Chill Spring Bash – Fire & Parking Plan

Fire Safety Plan

Event Location: Highland Square Park area near Schlafly patio side (bordered by Main Street, Alley Way and businesses)

Event Date: 26 April 2025 1pm to 7pm

Estimated Attendance: 100-150

General Safety Measures

- All grilling and cooking activities will be conducted in a designated Grilling Area located away from flammable materials, tents, and structures. Most will be prepped indoor and only grilling taking place outside.
- Only approved propane or charcoal grills will be used, operated by trained staff.
- A minimum 10-foot clearance will be maintained around all open flame equipment.
- No personal grills or fire pits will be allowed by the general public.
- No smoking signs will be posted around high-risk areas.

Fire Extinguishers

- At least two fire extinguishers (Class ABC) will be stationed in the Grilling Area.
- All event staff will be briefed on the location and use of fire extinguishers prior to the event start.

Access for Emergency Vehicles

- A clear access lane will be maintained along Washington Street to allow emergency vehicles direct entry to the event space.
- Event layout will ensure unobstructed 20-ft fire lane access, with no tents, tables, or vehicles blocking designated routes.
- First Aid and Safety Zone is clearly marked near the southeast corner of Highland Square for emergency response.

Open Flame & Electrical Safety

- No open flames (e.g., tiki torches, fire pits) will be permitted outside the controlled cooking areas.
- Electrical cords and generators will be secured to avoid trip hazards and will be rated for outdoor use.
- All generators will be kept away from public walkways and ventilated properly.

Coordination with Fire Department

- Fire safety protocols will be reviewed with the local fire marshal prior to the event.
- Fire department access and contact info will be passed along to staff.

Parking Plan

General Parking Areas

- Public Parking – Main Street
- Public Parking – Laurel Street
- Public Parking – Washington Street
- Overflow Parking – Lot at Kloss Furniture and Lot off of Walnut St

Evacuation Plan – Grill & Chill Spring Bash

Emergency Contacts On-Site

- Event Coordinator: Ainara Farina 786-593-0357 / Oscar Farina 618-696-2339
- First Aid/Medical Contact: Highland EMS
- Emergency Services: 911
- Nearest Hospital: HSHS St. Joseph's

Evacuation Triggers

Evacuation will be initiated in the event of:

- Severe weather (e.g., lightning, tornado warnings)
- Fire or explosion
- Acts of violence or credible threats
- Structural hazards (e.g., damaged tent or stage collapse)
- Any directive from city officials, police, or fire department

Evacuation Procedures

1. Public Notification

Event staff will use a PA system or loudspeakers to clearly instruct attendees to evacuate. Staff will circulate to guide people verbally.

2. Evacuation Routes

Exit points on Main St, Washington St, Laurel St. Staff will assist at exits to direct attendees toward safety.

3. Evacuation Assembly Areas

Designated safe zones outside the event area include nearby sidewalks, open lots, or areas across from Schlafly. These are accessible and safe for public assembly.

4. Staff Responsibilities

Staff will be assigned zones to assist with evacuation, prioritizing families, the elderly, and individuals with disabilities.

5. First Aid & Emergency Access

Emergency vehicles will have a clear lane on Main St or back Alley Way for direct access.

6. Communication Plan

Staff will use cell phones or walkie-talkies for real-time updates. A group chat or designated command post will coordinate communication.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/25/2025

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

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

PRODUCER JW Insurance Group, LLC Highland 1416 Broadway Highland IL 62249	CONTACT NAME: Jeremy Willis PHONE (A/C, No, Ext): (618)654-4445 E-MAIL: jeremy@jwgroupins.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Erie Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): (618)654-4448 NAIC #
INSURED BIG O's Sports Bar Highland Square LLC DBA: Schlafly Highland Square 907 Main St Highland IL 62249		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			Q610535635	03/24/2025	03/24/2026	Combined Limit \$1,000,000 Aggregate \$2,000,000

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

CERTIFICATE HOLDER**CANCELLATION**

Illinois Liquor Control Commission 300 W. Jefferson St. Springfield, IL 62702	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Jeremy Willis</i>
-------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Fax:

Email:

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



City of Highland

Finance Department

MEMO FROM: Reanna Ohren, Director of Finance
MEMO TO: Chris Conrad, City Manager
SUBJECT: Publication
DATE: March 17, 2025

The below public notice is set to be published in the Troy Times Tribune on Thursday April 03, 2025.

PUBLIC NOTICE

There will be a public hearing on the annual City of Highland budget for the fiscal year beginning May 1, 2025 and ending April 30, 2026. This public hearing will be held at the regular City Council meeting on Monday, April 21, 2025 at 6:30 PM at City Hall, 1115 Broadway, Highland, Illinois. This meeting of the City Council will be held in person and may also be monitored via telephone conference. Directions for public monitoring of this meeting will be provided with the agenda for the meeting, which will be posted in accordance with the Illinois Open Meetings Act.

Beginning on April 8th, the tentative budget for the fiscal year beginning May 1, 2025 and ending April 30, 2026 will be available for public inspection online at www.highlandil.gov. The tentative budget will also be available for public inspection at City Hall, 1115 Broadway, Highland, Illinois, Monday through Friday from 8:00 AM to 4:30 PM.



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Director of Economic Development
CC: Mayor and City Council
Date: March 24, 2025
Re: Approval of Façade Improvement Program Agreement with Cliff and Jan Couch for project located at 1101 Broadway.

RECOMMENDATION: Staff is recommending the approval of a Façade Improvement Program Agreement with Cliff and Jan Couch for project located at 1101 Broadway.

DISCUSSION: The Façade Improvement Review Committee has reviewed the application and determined eligible improvements estimated to be \$83,511.98.

Developer will be eligible for a maximum of \$10,000.00 (25% of estimated eligible project costs or \$10k maximum) to be reimbursed after invoices have been submitted. Reimbursement will be issued from Business District A.

FISCAL IMPACT:

RESOLUTION NO. _____

**A RESOLUTION APPROVING APPLICATION AND AWARDED CERTAIN
FINANCIAL INCENTIVES UNDER THE CITY OF HIGHLAND FAÇADE
IMPROVEMENT PROGRAM TO CLIFF AND JAN COUCH FOR 1101 BROADWAY,
HIGHLAND, ILLINOIS**

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

WHEREAS, Cliff and Jan Couch (“Developer”) is the owner of 1101 Broadway, Highland, Illinois (“Property”); and

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

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

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

1. Tree Removal - \$2,650.00
2. Excavation - \$1,850.00
3. Masonry - \$30,495.00
4. Concrete - \$10,000.00
5. Gutters/Fascia/Siding - \$5,345.00
6. Windows/Doors - \$23,200.00
7. Painting - \$300.00
8. Lighting - \$286.98
9. Glass - \$2,060.00
10. Signage - \$7,325.00

Total Estimated Project Costs: \$83,511.98

(“Project”); and

WHEREAS, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project up to a \$10,000.00 cap; and

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

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to approve the Application and Agreement submitted by Developer (*See Exhibits A, B*); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to approve the Application and Agreement submitted by Developer (*See Exhibits A, B*).

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 Application and Agreement submitted by Developer (*See Exhibits A, B*) are approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute the Application and Agreement submitted by Developer (*See Exhibits A, B*).

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 _____, 2025, 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:

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



City of Highland

Facade Improvement Program Application

Property Address: 1101 Broadway, Highland,
On Board Charter

Owner Name: Cliff Jan Couch

Phone Number: 418-210-4472

Address: 1801 Main Street
Highland

Email: jan.kotocouch@outlook.com

Current Tenant(s): _____

Estimated Project Cost: 100,259.86

Requested Reimbursement Amount (max 25% of Project Costs): \$25,064.97

Proposed Improvements	Estimated Cost Per Improvement
1. Tree Removal - Dr. Wood	\$2650.00
2. Dirt work - Korte Luitjohann	120.00
3. " Hediger Backhoe	1,130.00
4. Masonry/Brick - Hermann Bros.	30,495.00
5. Concrete work - Baker's Concrete	10,000.00
6. Roof - Bright on Roofing	16,747.88
7. Gutter, Fascia, Siding - German Townsg	5,345.00
8. Windows, Doors - Werner Const.	23,200.00
9. Painting Doors front Side - Kent Korte	300.00
10. Lighting - Danama	286.98
11. Glass Block - Becker Brick	2060.00
12. Signage - Aggressive Graphics	7325.00
	100,259.86

Please attach the following and label as numbered attachments:

Error! Unknown document property name.



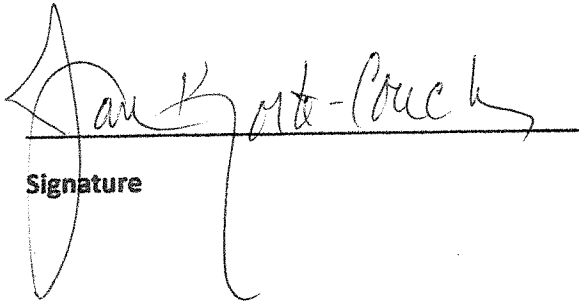
City of Highland

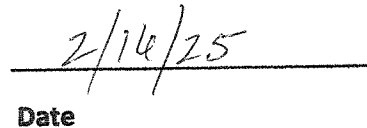
Attachment #1: Current photos of the façade(s)

Attachment #2: Proposed rendering

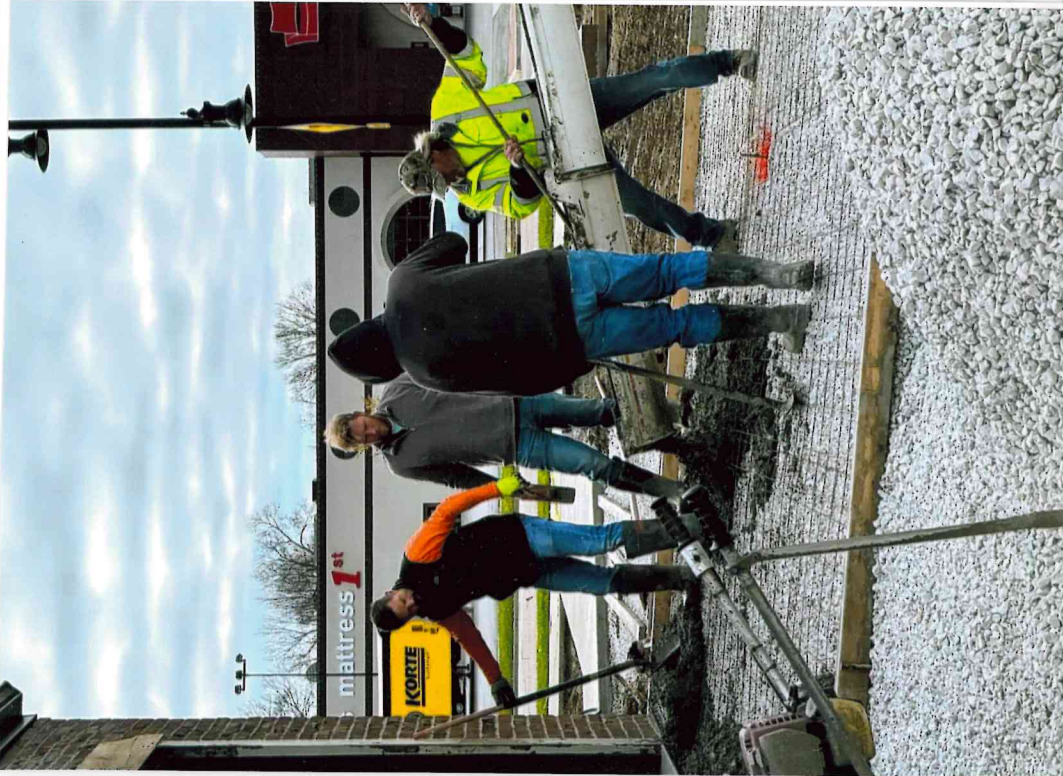
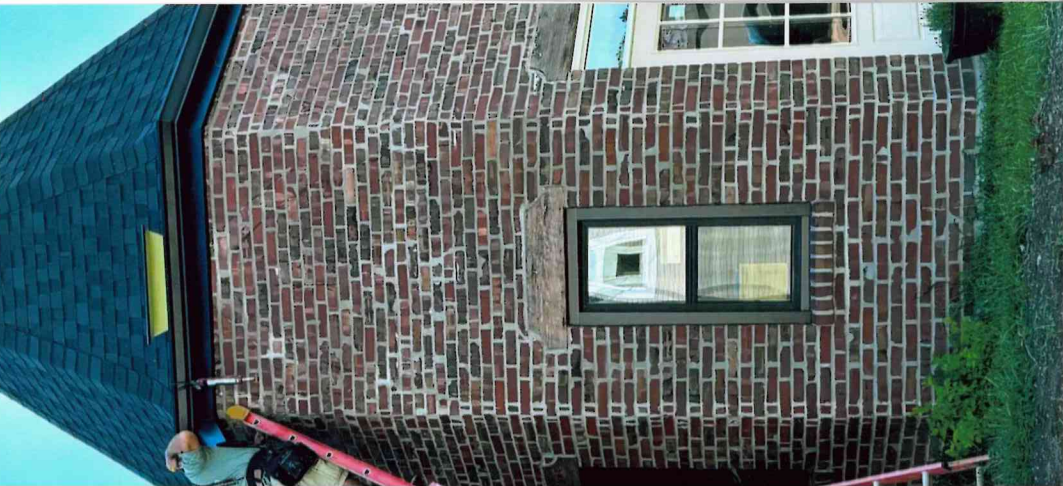
Attachment #3: Any other applicable attachments (quotes from contractors, material samples, color swatches, narrative statements, etc.)

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

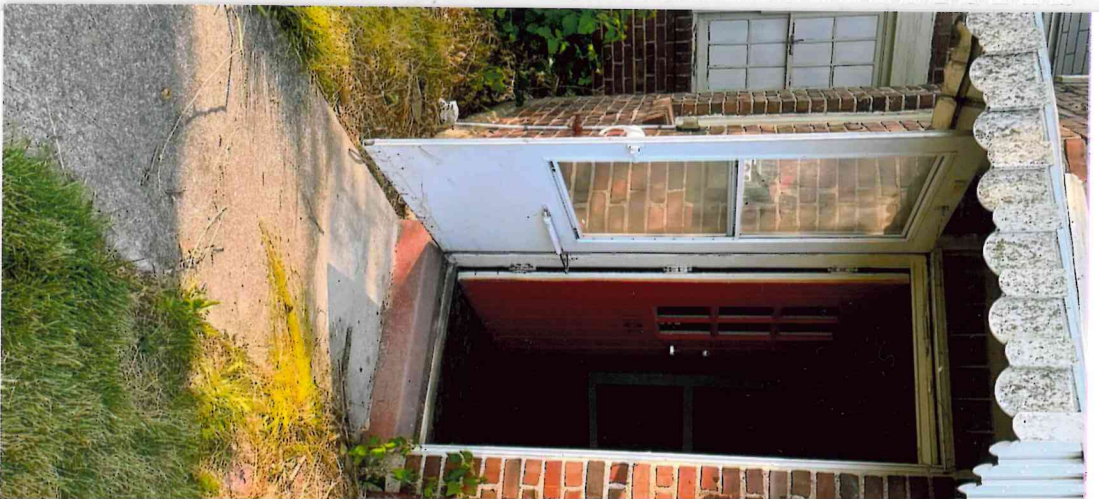
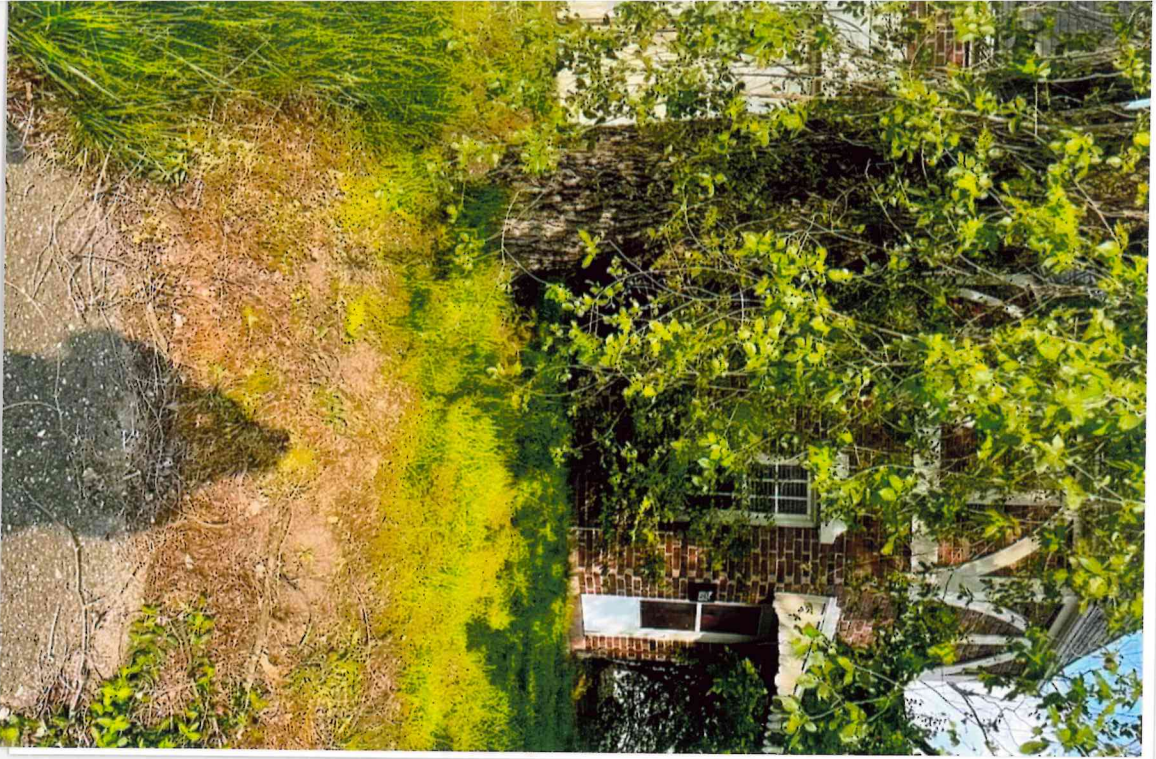

Signature


Date

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







FAÇADE IMPROVEMENT PROGRAM AGREEMENT BUSINESS DISTRICT A

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

PREAMBLES

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

WHEREAS, Developer is the owner of 1101 Broadway, Highland, IL ("Property"), which is located in City Business District A; and

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

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

1. Tree Removal - \$2,650.00
2. Excavation - \$1,850.00
3. Masonry - \$30,495.00
4. Concrete - \$10,000.00
5. Gutters/Fascia/Siding - \$5,345.00
6. Windows/Doors - \$23,200.00
7. Painting - \$300.00
8. Lighting - \$286.98
9. Glass - \$2,060.00
10. Signage - \$7,325.00

Total Estimated Project Costs: \$83,511.98

("Project"); and

WHEREAS, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project, up to \$10,000.00, whichever amount is less based on final approved costs of the Project; and

WHEREAS, under the City Façade Improvement Program, Developer's \$83,511.98 Project may be eligible for up to 25% of estimated costs under the City Façade Improvement Program, capped at \$10,000.00 in eligible incentive payments from City; and

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

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

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

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

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

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

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

1. Developer will complete the Project in accordance with this Agreement, and the Façade Improvement Program plans shall be submitted to City for review. This includes any renovations which may be needed for exterior construction and improvements.

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

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

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

3. To be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00.
4. City shall allocate \$75,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to be paid out from May 1 to April 30 of any given year where the Façade Improvement Plan has been approved by City.
5. City shall award Façade Improvement Program incentives according to the order in which the applications were accepted by City as approved by City Council.
6. City shall not award incentives under the Façade Improvement Program in an amount to exceed \$75,000 in any given year; the cap for Façade Improvement Program incentives shall be \$75,000 for each year the Program has been authorized by City.
7. The Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A.
8. Reimbursement of approved Project costs may be made within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline.

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

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

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

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

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

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

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

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

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

Cliff and Jan Couch
1101 Broadway
Highland, IL 62249

City of Highland
Attn: City Manager Chris Conrad
PO Box 218, 1115 Broadway
Highland, IL 62249

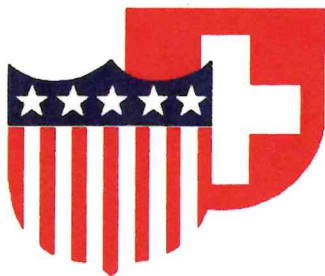
DEVELOPER:

Cliff Couch, Owner

Jan Couch, Owner

CITY OF HIGHLAND, ILLINOIS:

Christopher Conrad, City Manager



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: March 20, 2025
Subject: Annual adoption of Avoided Cost aka Fair Solar Credit for Solar Net Metering Customers

RECOMMENDATION

I recommend that you seek council approval to change the Fair Solar Credit value from the current \$0.0539 per kWh to the proposed value of \$0.0390 per kWh for the period beginning May 1, 2025 and ending April 30, 2026.

DISCUSSION

Per ordinance Chapter 78, Article II, Division 6, sec. 78-185, (l), 1(1) which states "(l) 'For all approved on-site generating facilities, including currently existing facilities, "avoided cost" shall be determined based on the sum of 1 and 2 below: The rate in cents per kWh as published and approved annually by the governing body of the City of Highland based on the calculations and recommendation from the City of Highlands electric wholesale supplier. Such rate shall be approved annually in a public meeting.'

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Light & Power

Approved by: _____

Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE FAIR SOLAR CREDIT
FOR MAY 1, 2025 THROUGH APRIL 30, 2026 PURSUANT TO SECTION 78-185 OF
THE CITY CODE**

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 is in the best interests of public health, safety, general welfare and economic welfare to adopt the Fair Solar Credit value of \$0.0390 per kWh for the period beginning May 1, 2025 and ending April 30, 2026; and

WHEREAS, City has determined IMUA has calculated City’s Fair Solar Credit based on the calculations attached hereto as **Exhibit A**; and

WHEREAS, City has determined adopting the Fair Solar Credit value of \$0.0390 per kWh for the period beginning May 1, 2025 and ending April 30, 2026, based on the IMUA calculations shown in **Exhibit A**, satisfies the Fair Solar Credit rate requirements stated in Chapter 78, Article II, Division 6, Section 78 - 185; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Fair Solar Credit value of \$0.0390 per kWh for the period beginning May 1, 2025 and ending April 30, 2026.

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

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

Section 2. The Fair Solar Credit value of \$0.0390 per kWh for the period beginning May 1, 2025 and ending April 30, 2026 (See **Exhibit A**) is approved.

Section 3. That this Resolution shall be known as Resolution No. _____, and shall be effective upon adoption with implementation date of April 7, 2025.

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2025, the vote taken by ayes and noes and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

Daniel Cook

From: Jonathon Wygant <jwygant@imea.org>
Sent: Tuesday, February 4, 2025 7:49 AM
To: Daniel Cook
Cc: Staci Wilson
Subject: RE: IMUA Fair Solar Credit Recommended Values for 2025 Available Now

Dan,

IMUA has calculated the updated recommended Fair Solar Credit amount for Highland to be \$0.0390/kWh. The individual components that make up this amount are listed below for your information. Please let me know if you have any questions regarding the update.

A	B
Select Utility:	Highland
Energy Value : (RT Solar Weighted)	\$ 0.0287
Capacity Adder	\$ 0.0013
Transmission Adder	\$ 0.0068
Loss Factor %	6.00%
Total Rate Adder:	\$ 0.0390

From: Daniel Cook <dcook@highlandil.gov>
Sent: Monday, February 3, 2025 9:00 PM
To: Jonathon Wygant <jwygant@imea.org>
Subject: Re: IMUA Fair Solar Credit Recommended Values for 2025 Available Now

Jon:

Can we please get the “fair Solar credit” for Highland?

Thank you,

Dan Cook

On Feb 3, 2025, at 4:56 PM, Jonathon Wygant <jwygant@imea.org> wrote:

IMUA Member Electric Utility Personnel –

IMUA has calculated updated recommended values for the Fair Solar Credit for all IMUA Electric Utility members for 2025.

The Fair Solar Credit is a recommended valuation for the excess electricity that is generated by a qualifying customer’s solar generator above and beyond what is consumed in the home or business and instead pushed onto your distribution system. A qualifying customer is one approved for participation under the rules and regulations of your locally adopted net metering policy.

If you choose to use the Fair Solar Credit value as a part of your local net metering or customer self-generation process it is important that your billing clerk or your utility personnel who are in charge of calculating solar credits receive this updated value.

In order to receive the updated 2025 recommended Fair Solar Credit value for your utility, please reply to this email and request your town's Fair Solar Credit value (do not "reply all" please). A Fair Solar Credit value will only be sent to those municipalities that request it.

*Please note that the Fair Solar Credit values this year have seen a decrease when compared to 2024's values.

The value of the Fair Solar Credit moves with the market each year, and, as we expected, this year's Fair Solar Credit values have moved back toward a much more typical valuation.

If you have any questions after receiving your Fair Solar Credit value, or any other issues involving your solar customers or net metering issues, please do not hesitate to contact me.

<image003.png>

Jon Wygant

Energy Services Representative

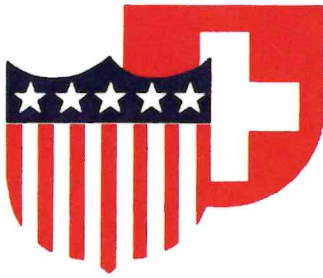
IL Municipal Electric Agency | IL Municipal Utilities Association | IL Public Energy Agency

3400 Conifer Drive | Springfield, IL 62711

o. 217.789.4632 | c. 757.450.5563

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: March 21, 2025
Subject: Issuance of Purchase Order to Altec for purchase of a Bucket Truck

RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to Altec Industries in the amount of \$362,348.00 for a TA60 Bucket Truck as detailed in the attached quotation. This purchase falls under the Sourcwell Pricing Program which provides access to purchases through pre-negotiated government pricing.

DISCUSSION

This new Bucket Truck will be a replacement for an existing Bucket Truck that will then be declared surplus and subsequently sold at auction. The current Bucket Truck will be 13 years old by the time the new one arrives. Since this is considered an emergency service vehicle, and used daily, we like to keep the fleet under 10 years old to ensure reliability when it is needed.

FISCAL IMPACT

We have an allocated budget of \$370,000.00 for this purchase in FY2028. If approved it will be invoiced to GL#101-104-5-530-00.

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Light & Power

Approved by: _____

Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES
AND AUTHORIZING THE PURCHASE OF A TA60 BUCKET TRUCK FROM
ALTEC INDUSTRIES UNDER THE SOURCEWELL PROGRAM**

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

WHEREAS, the Director of Light and Power has recommended to the City Council to waive normal and customary bidding procedures and award the purchase of a new TA60 Bucket Truck ("Bucket Truck") to Altec Industries ("Altec") for \$362,348.00 under the Sourcewell Program ("Altec Agreement") (*See Exhibit A*); and

WHEREAS, the Director of Light and Power has informed the City Council that the current bucket truck shall be 13 years old by the time the Bucket Truck under the Altec Agreement is scheduled to arrive and that since the Bucket Truck is considered an emergency vehicle, City desires to maintain vehicles under 10 years old to maintain reliability. (*See Exhibit A*); and

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

WHEREAS, City has determined this purchase will be made under the Sourcewell Program (*See Exhibit A*); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Bucket Truck under the Sourcewell Program according to the Altec Agreement (*See Exhibit A*); and

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

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

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

Section 2. The Altec Agreement for purchase of the Bucket Truck under the Sourcewell Program (*See Exhibit A*) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to enter the Altec Agreement (*See Exhibit A*).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

Quoted for: City of Highland (IL)
Customer Contact: Dan Cook
Phone: / **Email:** dcook@highlandil.gov
Quoted by: Andrew Soder
Phone: / **Email:** andrew.soder@altec.com
Altec Account Manager: Sean O'brian

REFERENCE ALTEC MODEL		Sourcewell Price
TA60	Articulating Telescopic Aerial Device with Material Handling (Insulated)	\$281,876

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1		
2		
3		
4		

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	SCH	Single Conductor Holder Self-Aligning 2.5 x 3-3/8 Opening (For Use With 4 Square Jib)	\$1,275
2	MCR1	JIB ADAPTER. Jib adapter is for Altec 4.1" x 4.1" Square Jibs (Square to Round Conversion)	\$871
3	MHW18	HYDRAULIC FRONT WINCH. 1-speed. 20,000 lb. (Bare Drum) Capacity, Bumper Package, Planetary Drive Winch with Extended Shaft to Curbside.	\$14,077
4	RBS	Rubber Belted Step	\$546
5	BK	WATER CASK (Includes Bracket)	\$428
6	SPOT3	FOUR (4) POINT STROBE SYSTEM (LED)	\$843
7	FLOOD	Flood Light (Hella #H71030401) Qty 2	\$754
8	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote QTY 3	\$3,198
9	TBE	ELECTRIC TRAILER BRAKE CONTROLLER. Controls Trailers with Electric Brakes, Wired to 7-Way Plug Next to Pintle Hook	\$475
10			
SOURCEWELL OPTIONS TOTAL:			\$304,343

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC	Winch accessories	\$5,385
3	BODY	Fiberglass Body Includes Ladder storage and boxes	\$28,035
4	BODY & CHASSIS ACC	Wire reel holders, sight rods, Outrigger D-rings	\$1,846
5	ELECTRICAL	Additional side strobes, Flood lamps	\$3,039
6	FINISHING	DOT inspection	\$211
7	CHASSIS	Chassis options	\$10,396
8	OTHER		\$0
OPEN MARKET OPTIONS TOTAL:			\$48,912

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$353,255.00
Delivery to Customer: \$1,333.00
FET:
CA Doc/Admin/Tire Fees:
Extended Warranty: \$7,760.00
TOTAL FOR UNIT/BODY/CHASSIS: \$362,348.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1		
2		
3		
4		

****Pricing valid for 45 days****

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model year beyond the current open order bank, should be considered estimates only. Altec's turn-key pricing is subject to change in accordance with chassis pricing received from the OEM. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM and that chassis price difference will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days

TO ORDER: To order, please contact the Altec Account Manager listed above.

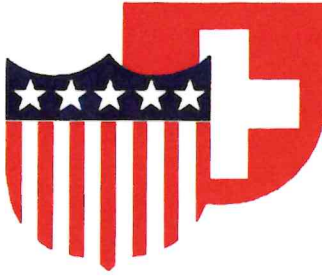
CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: March 21, 2025
Subject: Issuance of Purchase Order to Altec for purchase of a Digger Derrick

RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to Altec Industries in the amount of \$373,908.00 for a DM47E 47' Hydraulic Digger Derrick as detailed in the attached quotation. This purchase falls under the Sourcewell Pricing Program which provides access to purchases through pre-negotiated government pricing.

DISCUSSION

This new Digger Derrick will be a replacement for an existing Digger Derrick that will then be declared surplus and subsequently sold at auction. The current Derrick will be 15 years old by the time this new Derrick arrives. Since this is considered an emergency service vehicle, we like to keep the fleet under 10 years old to ensure reliability when it is needed.

FISCAL IMPACT

We have an allocated budget of \$380,000.00 for this purchase in FY2027. If approved it will be invoiced to GL#101-104-5-530-00.

CONCURRENCE

Recommended by: 
Daniel Cook, Director of Light & Power

Approved by: 
Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES
AND AUTHORIZING THE PURCHASE OF A DM47E 47' HYDRAULIC
DIGGER DERRICK FROM ALTEC INDUSTRIES UNDER THE
SOURCEWELL PROGRAM**

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

WHEREAS, the Director of Light and Power has recommended to the City Council to waive normal and customary bidding procedures and award the purchase of a new DM47E 47' Hydraulic Digger Derrick ("Derrick") to Altec Industries ("Altec") for \$373,908.00 under the Sourcewell Program ("Altec Agreement") (*See Exhibit A*); and

WHEREAS, the Director of Light and Power has informed the City Council that the current derrick shall be 15 years old by the time the Derrick under the Altec Agreement is scheduled to arrive and that since the Derrick is considered an emergency vehicle, City desires to maintain vehicles under 10 years old to maintain reliability. (*See Exhibit A*); and

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

WHEREAS, City has determined this purchase will be made under the Sourcewell Program (*See Exhibit A*); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Derrick under the Sourcewell Program according to the Altec Agreement (*See Exhibit A*); and

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

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

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

Section 2. The Altec Agreement for purchase of the Derrick under the Sourcewell Program (*See Exhibit A*) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to enter the Altec Agreement (*See Exhibit A*).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

Quoted for: City of Highland (IL)
Customer Contact: Dan Cook
Phone: / **Email:** dcook@highlandil.gov
Quoted by: Andrew Soder
Phone: / **Email:** andrew.soder@altec.com
Altec Account Manager: Sean O'brian

REFERENCE ALTEC MODEL	Sourcewell Price
DM47E	47' Hydraulic Digger Derrick
	\$290,270

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	DM47E-PLAT	Pin on Platform & Accessories	\$14,342
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	RADIO	RADIO REMOTE CONTROLS (Required with Platfrom)	\$16,414
2	FLOOD	Flood Light (Hella #H71030401) Qty 2	\$754
3	CH	Cone Holder, Fold Over Post Style	\$415
4	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote Qty 2	\$2,132
5	TBE	ELECTRIC TRAILER BRAKE CONTROLLER. Controls Trailers with Electric Brakes, Wired to 7-Way Plug Next to Pintle Hook	\$475
6	PSWI1	Inverter with minimum 2000W 120V @ 16A pure sine wave output, hardwired to outlets and 12VDC input	\$2,972
7			
8			
9			
10			
SOURCEWELL OPTIONS TOTAL:			\$327,774

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	Lower Control T-Stand	\$2,795
2	UNIT & HYDRAULIC ACC	Pole Puller and Screw Anchor kit	\$7,276
3	BODY	Fiberglass T-box	\$5,898
4	BODY & CHASSIS ACC	Flatbed ladders, Aluminum outrigger pads, CS operators stand	\$5,140
5	ELECTRICAL	Additional lighting options	\$987
6	FINISHING	DOT Certification	\$211
7	CHASSIS	Additional chassis options	\$9,536
8	OTHER	Altec insights	\$3,270
OPEN MARKET OPTIONS TOTAL:			\$35,113

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$362,887.00
Delivery to Customer: \$1,341.00
FET:
CA Doc/Admin/Tire Fees:
Extended Warranty: \$9,680.00
TOTAL FOR UNIT/BODY/CHASSIS: \$373,908.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

****Pricing valid for 45 days****

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model year beyond the current open order bank, should be considered estimates only. Altec's turn-key pricing is subject to change in accordance with chassis pricing received from the OEM. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM and that chassis price difference will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90)

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: March 25, 2025
SUBJECT: Purchase New Truck Dump Bed
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive normal and customary bidding practices and award the purchase of a new Brandon 11-foot Dump with Tarp System truck bed, toolbox, and backup camera from CSTK in St. Louis, Missouri, for \$25,000.00 as attached.

DISCUSSION

In February 2025, we purchased a class 5 truck chassis from Broadway Ford in St. Louis, Missouri. This purchase includes an 11-foot metal bed with a tarp system, a Weather Guard underbody metal toolbox, backup camera, and associated parts. We solicited three quotes for this purchase.

- | | |
|-------------------------|---------------------------------------------------------|
| 1. CSTK | \$25,000.00 |
| 2. Kranz Body | \$24,387.43 (tarp not included) |
| 3. Viking-Cives Midwest | \$27,103.00 (tarp, toolbox, backup camera not included) |

The supervisor visited the companies to inspect the equipment. While CSTK is not the lowest quote, he found the body to have the best features. Additionally, it can be installed within 2-3 weeks. Kranz Body estimated 17 weeks to install. The recommendation is based on features and installation time.

FISCAL IMPACT

This purchase is budgeted in FY 2025.

CONCURRENCE

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

Approved by: Christopher Conrad
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE PURCHASE OF A NEW BRANDON 11-
FOOT DUMP WITH TARP SYSTEM TRUCK BED, TOOLBOX, AND BACKUP
CAMERA FROM CSTK IN ST. LOUIS, MISSOURI FOR \$25,000.00**

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

WHEREAS, City Council has been advised by the Director of Public Works that the Public Works Department is in need for a new Brandon 11-foot Dump with Tarp System truck bed, toolbox, and backup camera (“Dump Bed”); and

WHEREAS, the Director of Public Works has informed City Council that the Public Works Department received three (3) quotes for purchase of the Dump Bed; and

WHEREAS, the Director of Public Works has informed the City Council that City received quotes from three (3) manufacturers known to City to provide adequate Dump Beds as follows:

1. CSTK - \$25,000.00;
2. Kranz Body - \$24,387.43; and
3. Viking-Cives Midwest - \$27,103.00

WHEREAS, City desires to purchase a new Dump Bed for the Public Works Department, from CSTK, St. Louis, Missouri (“CSTK”); and

WHEREAS, CSTK has provided a quote for a new Dump Bed, in the amount of \$25,000.00 (*see* **Exhibit A**; hereinafter “CSTK Proposal”); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase a new Dump Bed, from CSTK according to the CSTK Proposal (**Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement to purchase a new Dump Bed, from CSTK, according to the CSTK 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 CSTK Proposal (**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 whatever documents may be necessary to enter the CSTK Proposal (**Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

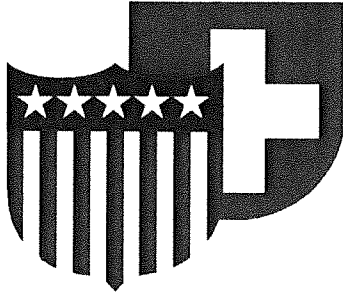
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland
Police Department

Dr. Carole Widman, Chief of Police

To: Honorable Mayor Hemann, City Council, and City Manager Christopher Conrad
From: Dr. Carole Widman, Chief
Date: March 24, 2025
Re: NOML for purchase for (1) New Police Vehicle

This Notice of Municipal Letting is for the purchase of (1) Ford Police Interceptor SUV.

Discussion: The police department is requesting the purchase of one Ford Police Explorer Interceptor SUV. This vehicle will be utilized in the patrol fleet and will match the other vehicles currently used for patrol functions. The vehicle will replace one (1) of our current patrol vehicles, Squad 3, a 2021 Ford Explorer. This vehicle was a total loss due to a traffic crash.

The vehicle is being purchased through the state bid. The dealer currently has one available for purchase and has agreed to hold it until council approval. The police department has been pleased with the Ford Explorer Interceptor. We have seen reduced maintenance costs, and operationally, these vehicles are our top choice for patrol use.

Budget Impact: The cost of this vehicle is approximately \$46,000. The impact on the police budget will vary based on the insurance funds received and the need for aftermarket equipment replacement.

Respectfully Submitted,

Dr. Carole Widman
Chief of Police

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE PURCHASE OF A FORD POLICE
EXPLORER INTERCEPTOR SUV FOR CITY POLICE DEPARTMENT, FROM
MORROW BROTHERS FORD FOR \$46,000.00, THROUGH THE STATE OF
ILLINOIS JOINT PURCHASING PROGRAM**

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

WHEREAS, City Council has been advised of the need for a new Ford Police Interceptor SUV (“SUV”) for the City Police Department; and

WHEREAS, pursuant to 30 ILCS 525/4.2:

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

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

WHEREAS, pursuant to the City of Highland purchasing policy:

State of Illinois

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

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

(See City of Highland Purchasing Policy); and

WHEREAS, City desires to purchase a SUV, from Morrow Brothers Ford (“Morrow”), 1242 Main Street, Greenfield, IL 62044, utilizing the joint purchasing agreement, guaranteeing pre-negotiated government pricing; and

WHEREAS, Morrow has provided a quote for SUV, in the amount of \$46,000.00 (*see Exhibit A*); hereinafter “Morrow Proposal”); and

WHEREAS, the City Police Department has determined that the SUV provided by Morrow will be equipped with all the necessary functions desired by City Police Department (See Standard Equipment List attached hereto as **Exhibit B**); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase the SUV, through the State of Illinois Joint Purchasing program from Morrow, according to the Morrow (**Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and to purchase the SUV, through the State of Illinois Joint Purchasing program from Morrow, according to the Morrow 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 Morrow Proposal (**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 whatever documents may be necessary to enter the Morrow Proposal (**Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

March 13, 2025

Lieutenant Damian Feeny
Highland Police Dept
(618)772-4710
dfeeny@highlandil.gov

We propose the following for your consideration.

1-New 2025 Police Interceptor Utility AWD

Exterior Color White
Cloth Front Bucket Seats
Vinyl Rear Bench Seat
51R Driver's Side LED Spotlight
68G Rear Locks/Windows D.C.
New MP License/Title
All standard equipment per attached page

Illinois Government Price \$45,988.00*

Units are in stock* at the time of this quote and available first come first serve. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this page along with your purchase order and a copy of your Illinois Tax Exempt Letter.
12057

2025 POLICE INTERCEPTOR UTILITY

STANDARD EQUIPMENT

- AWD 3.3L Gasoline V6 DI 136-MPH Top Speed
- 10-Speed Automatic Transmission w/Column Shifter
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front & Rear Calipers
- Class III Trailer Hitch Receiver W/ 5000 Lbs. Towing Capacity
- (2) Rear Recovery Hooks
- Electric Power-Assist Steering
- Engine Hour Meter
- Engine & Transmission Oil Coolers
- Fuel Tank Capacity 21.4-Gallons
- H8 AGM Battery (850CCA/92-AMP)
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – Independent Front & Rear
- Daytime Running Lamps User Configurable to On or Off
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Dark Tint Privacy Glass – 2nd Row, Rear Quarter & Heated Liftgate Glass
- Headlamps – Automatic, LED Low-And-High-Beam

Note: Includes Front Headlamp / Police Interceptor Housing

— Pre-Drilled Hole for Side Warning, Does Not Include LED

- Tires – 255/60R18 A/S BSW W/Full Size Spare
- Wheel-Lip Moldings – Black
- Wheels – 18" X 8.0 Black Steel W/Polished Stainless Steel Hub Cover
- Windshield – Acoustic Laminated
- Cargo Hooks in Cargo Area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control
- Floor Covering – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Heated Sanitization Solution
- Overhead Console
- Red/White Task Lighting in Overhead Console
- Mirror – Day/Night Rear View
- Cabin Particulate Air Filter
- PowerPoints – (2) USB A+C Type Ports

• Seats

- Power Cloth Dual Front Bucket Seats
- Built-In Steel Intrusion Plates in Both Driver/Passenger Seatbacks
- 2nd Row Vinyl, 35/30/35 Fixed Split Bench Seat w/Manual Fold-Flat

- Red And White Dome Lamp in Cargo Area
- Cruise Control, (4) User Configurable Switches on Steering Wheel

Steering Wheel Manual Tilt / Telescoping

- Speedometer – LCD Display Calibrated w/Digital Readout.
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- Universal Top Tray – Center of I/P for Mounting Aftermarket Equipment
- Power Windows, Power Door Locks, Power Mirrors
- Advancetrac® W/RSC® (Roll Stability Control®)
- Airbags, Dual-Stage Driver & Front-Passenger, Side Seat, Passenger-Side Knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes w/ Traction Control
- Seat Belt-Minder® (Front Driver / Passenger)
- Rear Cross Traffic Brake Assist
- Individual Tire Pressure Monitoring System
- Perimeter Alert detects motion in an approximately 270-degree radius on the sides and back of vehicle; If movement is determined to be a threat, chime will sound at Level I. Doors will lock and windows will automatically go up at Level II. Includes visual display.
- Rearview Camera Viewable on 8" Center Stack Screen
- Seat Belts, Pretensioner/Energy-Management System w/Adjustable
- SOS Post-Crash Alert System
- Audio
 - AM/FM / MP3 Capable / Clock / 4-Speakers / 1-USB Port
 - Sync® Phoenix — Includes Hands-Free Voice Command (Compatible with Most Bluetooth Connected Mobile Devices)
 - 8" Color LCD Screen Center-Stack "Smart Display"
 - Supports Android Auto & Apple Carplay
- Easy Fuel® Capless Fuel-Filler
- Upfitter Power Pigtail Harness
- Fleet Telematics Modem

The items listed below are **Included** in the base price of our vehicle.

- ★ Driver's Side LED Spotlight
- ★ Headlight Wig-Wag System
- ★ Factory Ignition Override Idle Lockout
- ★ Remote Keyless Entry w/ (4) Remotes & (4) Keys
- ★ Front And Rear Dual Air Conditioning
- ★ H8 AGM 850 CCA H.D. Battery
- ★ Dark Car. Interior Lights Disabled
- ★ Rear Liftgate Timer Delete
- ★ Power Heated Mirror Glass
- ★ Blind Spot Information System
- ★ Cross Traffic Alert System
- ★ Pre-Collision Mitigation System
- ★ Reverse Sensing System
- ★ Pre-Drilled Taillamp Housing
- ★ Red/White Cargo LED Dome Light

ORDINANCE NO. _____

AN ORDINANCE APPROVING REZONING OF REAL ESTATE, OWNED BY THE CITY OF HIGHLAND, ILLINOIS, FROM “R-1-C” SINGLE FAMILY RESIDENTIAL DISTRICT TO “I” INDUSTRIAL, SPECIFICALLY: PPN 01-1-24-06-00-000-024

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 (hereinafter “Applicant”), is proposing to rezone property located at PPN 01-1-24-06-00-000-024 (hereinafter “Land”) to fit the current use of government salt plant and/or storage; and

WHEREAS, Applicant, pursuant to §90-83 of the *Code of Ordinances, City of Highland*, has submitted an application requesting a real estate zoning map amendment to the City of Highland Official Zoning Map, concerning the Land (*See Zoning Map Amendment Rezoning Application attached hereto as Exhibit A*; and *see Combined Planning and Zoning Board Staff Report attached hereto as Exhibit B*); and

WHEREAS, Applicant’s application requests that the Land be rezoned from “R-1-C” Single Family Residence to “I” Industrial, and that the City of Highland Official Zoning Map be amended to indicate that change in zoning classification; and

WHEREAS, the Combined Planning and Zoning Board (“CPZB”) of City held a properly noticed public hearing on April 2, 2025, and has submitted its advisory report, attached hereto as (**Exhibit C**); and

WHEREAS, the CPZB’s advisory report advises the City Council to approve Applicant’s rezoning request for the Land (*see Exhibit C*); and

WHEREAS, City has determined it should approve the Land being rezoned as stated herein; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents required to rezone the Land as stated herein.

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

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

Section 2. Pursuant to §90-82 of the Zoning Code of the *Code of Ordinances, City of Highland*, the Land shall be rezoned from “R-1-C” Single Family Residence to “I” Industrial.

Section 3. The City of Highland Official Zoning Map is hereby amended to indicate that change in zoning classification – from “R-1-C” to “I” – with respect to the Land in question.

Section 4. 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 of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the _____ day of _____, 2025, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT BUILDING AND ZONING DIVISION

ZONING MAP AMENDMENT (REZONING) APPLICATION

A proposal for a change in district classification (rezoning) may be initiated by either the City Council, the Combined Planning and Zoning Board or by application of the owner of property affected.

1. Pre-Application Conference: A pre-application conference shall be required prior to submission of any application for rezoning pursuant to Section 90.057.
2. Application & Fee: A proposal for a zoning map amendment shall be filed with the Administrative Official on forms provided herein along with a \$250.00 review and processing fee as required pursuant to Section 90.067 of the City's Zoning Code. An application shall not be scheduled for public hearing until the application form has been fully completed, the filing fee paid, and all required information submitted.
3. Public Notice - City: The Office of the Administrative Official shall be responsible for having an official notice of the public hearing published in a newspaper of general circulation at least fifteen (15) days prior to the hearing. The Office of the Administrative Official shall be responsible for following the administrative procedures for a zoning district amendment as prescribed in the adopted zoning regulations. The notice shall fix the time and place of the hearing and shall describe generally the change requested.
4. Notice to Neighbors - City: It shall be the City's responsibility to submit a notice of intent to surrounding property owners by regular mail **no less than 15 days prior to the scheduled meeting date**. The notice shall contain the time and place of the public hearing and a statement regarding the purpose of the hearing, including, but not limited to, the location of the subject property(s) being considered for rezoning, the existing and proposed zoning classifications and proposed uses for the site. (Notice must entail a minimum of 250 feet from the applicant's property lines).
5. Public Hearing: The Combined Planning and Zoning Board shall hold a public hearing at which time citizens and parties of interest shall have an opportunity to be heard. At the hearing any interested party may appear and testify, either in person or by duly authorized agent or attorney. The public hearings are held in City Hall located at 1115 Broadway, Highland, IL in the Council Chambers.
6. Combined Planning and Zoning Board Recommendation: The public hearing may be adjourned from time to time and upon its conclusion, within a reasonable time after the public hearing on a zoning amendment the Combined Planning and Zoning Board shall submit their advisory report to the Council. This recommendation shall be submitted along with an accurate record of the public hearing. The report shall state the Combined Planning and Zoning Board recommendations regarding adoption of the proposed amendment, and their reasons for said action. If the effect of the proposed amendment would be to alter district boundaries or to change the status of any use, the Combined Planning and Zoning Board shall include in their advisory report findings of fact concerning each of the following matters:
 - a. Existing use and zoning of the property in question;
 - b. Existing use and zoning of other lots in the vicinity of the property in question;
 - c. Suitability of the property in question for uses already permitted under existing

requirements;

- d. Suitability of the property in question for the proposed uses;
 - e. The type, density and character of development in the vicinity of the property in question, including changes, if any, which may have occurred since the property was initially zoned or last rezoned;
 - f. The effect the proposed rezoning would have on implementation of this City's comprehensive plan;
 - g. The effect the proposed use would have on public utilities and on traffic circulation on nearby streets;
 - h. Whether the proposed amendment is consistent with the City's Comprehensive Plan and this Chapter;
 - i. Whether the proposed amendment promotes the health, safety, quality of life, comfort and general welfare of the City;
 - j. Adequacy of public utilities, traffic circulation and other needed public services;
 - k. Compatibility of the proposed amendment to the existing character of the neighborhood;
 - l. The extent to which the zoning amendment may detrimentally affect nearby property; and
 - m. Suitability of the uses to which the property has been restricted under its existing zoning.
7. Decision by Council: The Council shall act on every proposed zoning amendment at their next regularly scheduled meeting following submission of the Combined Planning and Zoning Board' advisory report. Without further public hearing, the Council may pass any proposed amendment or may refer it back to the Combined Planning and Zoning Board for further consideration, by simple majority vote of all the members then holding office.
8. Appeal: The favorable vote of at least two-thirds of all the members of the Council is required to pass an amendment to this chapter when the proposed amendment is opposed, in writing, by the owners of 20 percent of the frontage proposed to be altered, or by the owners of 20 percent of the frontage immediately adjoining or across an alley there from, or by the owners of 20 percent of the frontage directly opposite the frontage proposed to be altered. (See 65 ILCS 5 /11-13-14.)

EXHIBIT "A"
Zoning Map Amendment Rezoning Application

Return Form to:

Administrative
Official City of
Highland 12990
Troxler Rd
Highland, IL 62249
(618) 654-9891
(618) 654-1901 (fax)

For Office Use Only

Date Submitted: _____
Filing Fees: _____
Date Paid: _____
Date Advertised: _____
Date Notices Sent: _____
Public Hearing Date: _____
Zoning File #: _____

APPLICANT INFORMATION:

Applicant: _____ Phone: _____
Address: _____ Zip: _____
Email Address: _____
Owner: _____ Phone: _____
Address: _____ Zip: _____
Email Address: _____

PROPERTY INFORMATION:

Street Address or Parcel ID of Property: _____

Property is Located In (Legal Description): _____

Present Zoning _____ Requested Zoning: _____ Acreage: _____

Present Use of Property: _____

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	_____	_____
South	_____	_____
East	_____	_____
West	_____	_____

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would the proposed change create a small, isolated district unrelated to surrounding districts? Yes _____ No No If yes, explain: _____

2. Are there substantial reasons why the property cannot be used in accordance with existing zoning? Yes Yes No _____ If yes, explain: _____

Government/Public Buildings are not allowed in the R-1-C District

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan? Yes Yes No _____
2. Is the proposed change consistent with the Future Land Use Map? Yes Yes No _____

UNIQUE CHARACTERISTICS OF PROPERTY AND ADDITIONAL COMMENTS:

Property was never rezoned upon annexation

THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

1. One copy of a legal description AND warranty deed of the property proposed to be rezoned. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
2. A current plat, site plan, survey, or other professional illustration.
3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
4. If the proposed zoning is a Planned Use or requires a special use permit, the rezoning application shall be accompanied by a use permit application defining the specifically requested use or list of uses.
5. Application fee.
6. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc).

I HAVE READ AND UNDERSTAND THE ABOVE CITY OF HIGHLAND PETITION TO THE COMBINED PLANNING & ZONING BOARD REQUIREMENTS


Applicant's Signature

2/28/25

Date

MEMORANDUM

Meeting Date: April 2, 2024

From: Michael Hanna, Building and Zoning

Location: PIN# 01-1-24-06-00-000-024

Zoning Request: Zoning Amendment (Rezoning)

Description: Rezone 12274 Highland Rd from R-1-C Single Family Residence to I Industrial District

Proposal Summary

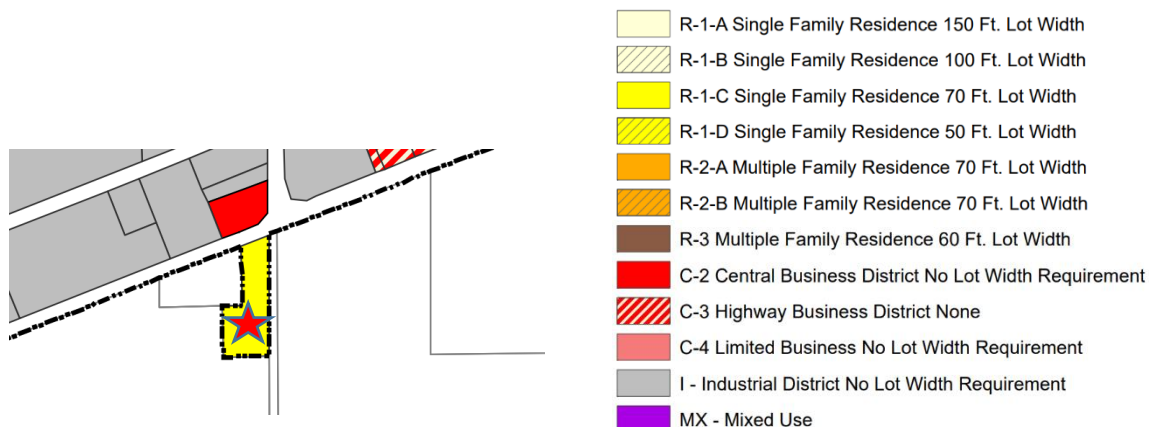
The property owner, the City of Highland, is requesting that the subject property be rezoned from R-1-C (Single Family Residence) to I (Industrial District). The property needs to be rezoned to Industrial to meet the requirement to have a government building located on it.

Comprehensive Plan Consideration

The Comprehensive Plan and Future Land Use Map are considered policy guides to current and future development. While they do not have the force of an ordinance, it is generally recommended that municipalities adhere to the findings, policies, principles, and recommendations in these documents. Changes and deviations are permissible, but they should be reasonably justified.

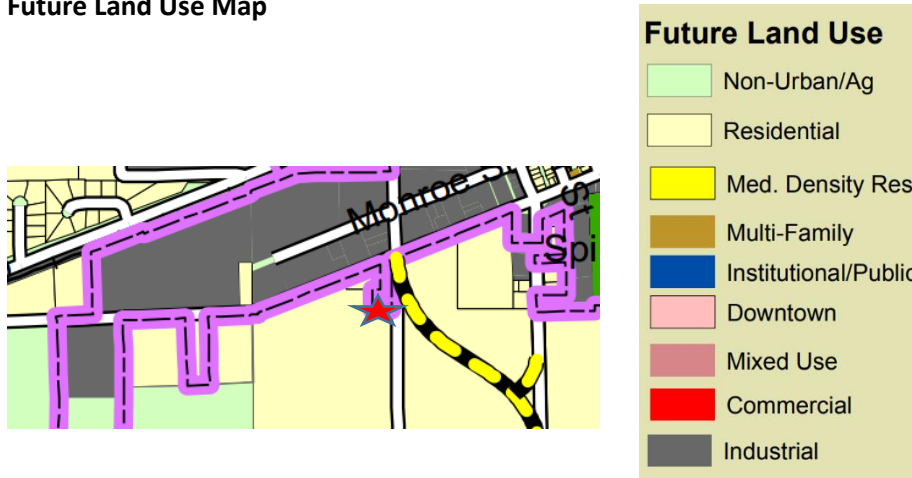
The subject property is denoted as Industrial on the Comprehensive Plan's Future Land Use Map. The applicant's request to rezone the property is consistent with the Future Land Use Map and the goals and policies established within the Comprehensive Plan.

Zoning Map



MEMORANDUM

Future Land Use Map



Standards of Review for Zoning Amendments

Below are the nine (9) consideration items listed in Section 90-88 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a Zoning Amendment (rezoning) request.

1. Existing use and zoning of the property in question.
The subject property is currently a government lot that is zoned R-1-C (Single Family District).
2. Existing use and zoning of other lots in the vicinity of the property in question.
The land use and zoning of properties surrounding the subject property are identified below.

Direction	Land Use	Zoning
North	Industrial	Industrial
South	Farmland	Agricultural (Mad. Co)
East	Farmland	Agricultural (Mad. Co)
West	Industrial	Industrial

3. The extent to which the zoning amendment may detrimentally affect nearby property.
The proposed Industrial zoning district would allow for any of the permitted uses to occur on the property. Section 90-201 identifies permitted uses in the I District as:

Agricultural / Farming operations
Automotive Service
Bakery
Body Art Establishment
Co-Branding Facility
Construction Sales & Service
Convenience Store
Dry Cleaning Plant
Furniture, Appliance or Equipment Sales / Lease

MEMORANDUM

Garden Center, Greenhouse, or Plant Nursery
Government / Public Buildings
Hospital
Lumber or Building Materials Sales
Manufacturing
Manufactured Home Sales
Medical or Dental Offices
Office, General
Parking Lot (public or private)
Pet Care and Pet related sales / service
Pole Barn
Print Shop
Printing & Publishing
Professional Services
Recreation Vehicle Sales, Lease or Rental
Repair Service
Truck & Equipment Sales, Lease & Rentals
Used Car Lot
Utilities (public)
Warehouse, Mini (self-storage)

4. Suitability of the property in question for uses already permitted under existing requirements.
The subject property is not suitable for uses, which are permitted in the district in which it is currently zoned.
5. Suitability of the property in question for the proposed uses.
The property is suitable for uses permitted in the Industrial District.
6. The type, density, and character of development in the vicinity of the property in question, including changes, if any, which may have occurred since the property was initially zoned or last rezoned.
The character of development in the area is in line with industrial uses, not with residential uses.
7. The effect the proposed rezoning would have on the implementation of the City's comprehensive plan.
The Future Land Use Map identifies the property as Industrial, so the proposed zoning amendment is consistent with the Comprehensive Plan.
8. The effect the proposed use would have on public utilities, other needed public services, and traffic circulation on nearby streets.
The proposed rezoning will not have a negative impact on public utilities, public services, or traffic circulation on nearby streets, since there are other industrially zoned properties directly north and west of the subject property.
9. Whether the proposed amendment promotes the health, safety, quality of life, comfort and general welfare of the City.
The proposed amendment will not be contradictory to the health, safety, quality of life, comfort, and general welfare of the City.

MEMORANDUM

Staff Discussion

This property should have been rezoned to Industrial following the annexation of the property to follow the permit use table in section 90-201.

Because the Comprehensive Plan's Future Land Use Map identifies the property as industrial, approval of the Zoning Amendment is recommended.



Aerial Photograph



City of Highland
Building and Zoning

Exhibit "C"
Determination of Rezoning Request

Date Submitted: February 28, 2025
Filing Fees: \$0
Date Paid: N/A
Date Advertised: March 13, 2025
Date of Sent Notice: March 12, 2025
Public Hearing Date: April 2, 2025

On April 2, 2025, the City of Highland Combined Planning and Zoning Board at its regular meeting approved/denied a request for rezoning for the following:

The City of Highland at 1115 Broadway, Highland IL 62249 is requesting to rezone 12274 Highland Road (PIN 01-1-24-06-00-000-024) from R-1-C Single-Family Residential to "I" Industrial district.

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the April 7, 2025, meeting of the City Council.

In recommending Approval (action) of this request for rezoning, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use did/did not provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any): NONE

Anthony Walker

Chairperson of the Combined Planning and Zoning Board

4/2/25

Date



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15153	CYPREXX SERVICES LLC	Refund Check 018660-003	04/04/2025	48.81
15154	JOSEPH HASKINS	Refund Check 022399-002	04/04/2025	40.20
15155	MARK HEAD	Refund Check 023899-000	04/04/2025	48.96
15156	BRIAN HERNANDEZ	Refund Check 024079-000	04/04/2025	29.48
15158	SAMANTHA SZOKE	Refund Check 022733-000	04/04/2025	32.00
15159	WATERFORD PACIFIC LLC	Refund Check 005899-054	04/04/2025	2.20
Total for Department: 000 Balance Sheet Accounts				201.65
Total for Fund:101 Electric Fund				201.65
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15153	CYPREXX SERVICES LLC	Refund Check 018660-003	04/04/2025	14.78
15157	POWERS ADVISORY GROUP, LLC	Refund Check 015369-002	04/04/2025	1,132.59
15158	SAMANTHA SZOKE	Refund Check 022733-000	04/04/2025	6.04
15159	WATERFORD PACIFIC LLC	Refund Check 005899-054	04/04/2025	0.16
Total for Department: 000 Balance Sheet Accounts				1,153.57
Total for Fund:201 Water Fund				1,153.57
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15153	CYPREXX SERVICES LLC	Refund Check 018660-003	04/04/2025	14.36
15157	POWERS ADVISORY GROUP, LLC	Refund Check 015369-002	04/04/2025	553.10
15158	SAMANTHA SZOKE	Refund Check 022733-000	04/04/2025	5.99
15159	WATERFORD PACIFIC LLC	Refund Check 005899-054	04/04/2025	0.16
Total for Department: 000 Balance Sheet Accounts				573.61
Total for Fund:301 Sewer Fund				573.61
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15153	CYPREXX SERVICES LLC	Refund Check 018660-003	04/04/2025	41.84
15154	JOSEPH HASKINS	Refund Check 022399-002	04/04/2025	8.26
15155	MARK HEAD	Refund Check 023899-000	04/04/2025	5.97
15158	SAMANTHA SZOKE	Refund Check 022733-000	04/04/2025	9.08
Total for Department: 000 Balance Sheet Accounts				65.15
Total for Fund:713 Solid Waste Fund				65.15
Grand Total				<u>1,993.98</u>

Accepted by City Council April 07, 2025

Mayor:

Clerk:

EXPENDITURE LISTING #1287
FROM 03/15/2025 TO 04/04/2025

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
4,481	AMAZON CAPITAL SERVI	1 QTY SHARPIE TWIN TIP PERMANENT MARKERS	001-00-000-00000-115700	3/21/2025	34.57
4,481	AMAZON CAPITAL SERVI	1 QTY LYSOL WIPES, 1 QTY AIR DUSTER, 1 QTY HD MOP	001-00-000-00000-115700	3/21/2025	61.24
4,571	TRIPACK INC.	CENTRAL PURCHASING SUPPLIES	001-00-000-00000-115700	3/21/2025	747.37
4,622	Carrot-Top Industrie	4: CUSTOM 4X6 CITY FLAGS	001-00-000-00000-115700	4/4/2025	597.96
4,679	OFFICE ESSENTIALS IN	CENTRAL PURCHASING SUPPLIES	001-00-000-00000-115700	4/4/2025	278.83
4,713	AMAZON CAPITAL SERVI	2- GLOVES, 1 -AIR DUSTER CLEANER, 2-TIME CARDS	001-00-000-00000-115700	4/4/2025	115.31
TOTAL					1,835.28
4,586	CDW G Inc	TREND A/G WF SEC STD MNT 51	001-00-018-00000-539000-	3/21/2025	2,925.00
4,586	CDW G Inc	GFI ARCHIVER SUB 1 YEAR	001-00-018-00000-539000-	3/21/2025	2,740.50
4,481	AMAZON CAPITAL SERVI	1 QTY CANNON COLOR IMAGE WIRELESS PRINTER	001-00-018-00000-547000-	3/21/2025	244.20
4,586	CDW G Inc	4 QTY DELL 7020 I7-14700 512/32 W11P	001-00-018-00000-547000-	3/21/2025	5,150.20
TOTAL					11,059.90
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	3/21/2025	7,948.62
4,664	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-10-011-00000-522000	4/4/2025	1,367.50
4,672	MGT IMPACT SOLUTIONS	CHRISTINA SMITH S.T. HOURS MARCH 2025	001-10-011-00000-523000	4/4/2025	4,045.51
4,549	REANNA OHREN	REIM MILEAGE COURT HOUSE 12/23/24 AND 02/25/25	001-10-011-00000-524000	3/21/2025	58.36
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-524000	3/21/2025	2,054.79
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-524000	3/21/2025	809.00
4,596	THE MUNICIPAL CLERKS	MCI GREENLIGHTS 04/09/25 C FLAKE	001-10-011-00000-524000	3/21/2025	75.00
4,596	THE MUNICIPAL CLERKS	MCI SPRING SEMINAR REGIS 04/09/25-04/10/25 C FLAKE	001-10-011-00000-524000	3/21/2025	75.00
4,624	CHRISTOPHER FLAKE	MILEAGE MCI SPRING SEMINAR C FLAKE	001-10-011-00000-524000	4/4/2025	113.40
4,624	CHRISTOPHER FLAKE	MILEAGE SWIMCA 03/20/25 C FLAKE	001-10-011-00000-524000	4/4/2025	28.70
4,624	CHRISTOPHER FLAKE	PERDIEM MEALS MCI SPRING SEMINAR C C FLAKE	001-10-011-00000-524000	4/4/2025	85.00
4,663	LANA HEDIGER	MILEAGE MCI SPRING SEMINAR L HEDIGER	001-10-011-00000-524000	4/4/2025	113.40
4,663	LANA HEDIGER	PERDIEM MEALS MCI SPRING SEMINAR L HEDIGER	001-10-011-00000-524000	4/4/2025	73.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	3/21/2025	391.02
4,482	Ameren Illinois	GAS SERVICE	001-10-011-00000-533000	3/21/2025	473.50
4,587	City Utilities	UTILITIES- 11115 BROADWAY	001-10-011-00000-533000	3/21/2025	683.95
4,605	Ameren Illinois	GAS CHARGES	001-10-011-00000-533000	4/4/2025	237.46
4,578	WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-10-011-00000-534000	3/21/2025	32.12
4,632	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	4/4/2025	266.67
4,493	Broadway Battery & T	OIL CHANGE 2014 SILVERADO	001-10-011-00000-536010	3/21/2025	64.08
4,481	AMAZON CAPITAL SERVI	1 QTY FILTERBUY 20X25X2 AIR FILTER	001-10-011-00000-538000	3/21/2025	106.25
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-10-011-00000-538000	3/21/2025	99.95
4,468	SWIMCA	SWIMCA MEETING 03/20/25 C FLAKE	001-10-011-00000-539000	3/20/2025	25.00
4,519	Highland Area Christ	FEBRUARY 2025 GOOD SAMARITAN	001-10-011-00000-539000	3/21/2025	205.26
4,552	ROYAL PUBLISHING CO.	2025 IESA CHEERLEADING CHAMPIONSHIP 1/4 PAGE AD	001-10-011-00000-539000	3/21/2025	255.00
4,558	Southwestern Illinoi	SWICOM MEETING- MAYOR AND MALLORD -03/27/25	001-10-011-00000-539000	3/21/2025	100.00
4,566	TERRYBERRY COMPANY L	SERVICE AWARDS- 10-20 YEARS	001-10-011-00000-539000	3/21/2025	210.01
4,574	V F W POST 5694	FLAG DISPLAY SERVICE FOR ONE YEAR	001-10-011-00000-539000	3/21/2025	20.00
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539000	3/21/2025	810.11
4,590	Mastercard	HOOTSUITE PRO ANNUAL	001-10-011-00000-539000	3/21/2025	192.34
4,604	Albers Fire Prot. Eq	INSPECTED&TAGGED PORTABLE FIRE EXTINGUISHER	001-10-011-00000-539000	4/4/2025	38.50
4,610	AssuredPartners Corn	MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	4/4/2025	110.00
4,610	AssuredPartners Corn	MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	4/4/2025	33.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	4/4/2025	30.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	4/4/2025	20.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	4/4/2025	20.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	4/4/2025	30.00
4,654	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - CITY HALL	001-10-011-00000-539000	4/4/2025	20.00
4,688	St Louis Business Jo	SUBSCRIPTION- C CONRAD	001-10-011-00000-539000	4/4/2025	200.00
4,695	THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	001-10-011-00000-539000	4/4/2025	220.37
4,697	THRYV INC.	MONTHLY PHONE LISTING 03/01/25-03/31/25	001-10-011-00000-539000	4/4/2025	36.45
4,520	Highland Communicati	HCS SERVICE- CITY HALL	001-10-011-00000-539050	3/21/2025	606.91
4,520	Highland Communicati	HCS SERVICE- HACSM	001-10-011-00000-539050	3/21/2025	41.95
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	001-10-011-00000-539050	3/21/2025	4.05
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	001-10-011-00000-539050	3/21/2025	4,734.85
4,481	AMAZON CAPITAL SERVI	1 QTY WIRELESS KEYBOARD & MOUSE, MOUSE PAD,CALCL	001-10-011-00000-541000	3/21/2025	104.96
4,481	AMAZON CAPITAL SERVI	1 QTY POLY ZIP ENVELOPES PLASTIC BAGS	001-10-011-00000-541000	3/21/2025	20.99
4,481	AMAZON CAPITAL SERVI	1 QTY ELECTRIC STAPLER, 1 QTY LETTER OPENER	001-10-011-00000-541000	3/21/2025	33.98
4,481	AMAZON CAPITAL SERVI	1 QTY FILE TABS, 1 QTY ULTRA TABS	001-10-011-00000-541000	3/21/2025	17.61
4,481	AMAZON CAPITAL SERVI	1 QTY HP 952 CYAN,MAGENTA,YELLOW,BLACK INK CARTID	001-10-011-00000-541000	3/21/2025	132.78
4,708	WEX BANK	MARCH FUEL	001-10-011-00000-542000	4/4/2025	68.78
4,481	AMAZON CAPITAL SERVI	1 QTY TROY MICR TONER CARTRIDGE	001-10-011-00000-543000	3/21/2025	246.99
4,600	ACE HARDWARE	ACE OPERATING SUPPLIES	001-10-011-00000-543000	4/4/2025	41.97
4,627	COMPUSTITCH SCREEN P	CITY HALL SHIRTS-R OHREN, D ZOBRIST, L HEDIGER	001-10-011-00000-544000	4/4/2025	369.00
4,661	KOHNNEN CONCRETE PROD	8 QTY PARKING CURB YELLOW	001-10-011-00000-545000	4/4/2025	424.00
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	4/4/2025	123.08
TOTAL					29,427.14
4,544	PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	001-20-012-00000-522000	3/21/2025	102.28
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	3/21/2025	1,311.84
4,505	DAMIAN FEENEY	PERDIEM MEALS ILEAS CONF 03/29/25-04/01/25 FEENEY	001-20-012-00000-524000	3/21/2025	141.00
4,507	DAVID BRINES	PERDIEM MEALS ILEAS CONF 03/29/25-04/01/25 BRINES	001-20-012-00000-524000	3/21/2025	141.00
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-524000	3/21/2025	1,171.38
4,621	CAROLE A WIDMAN	REIM BOOK FOR CERTIFICATION EXAM C WIDMAN	001-20-012-00000-524000	4/4/2025	95.70
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	3/21/2025	700.96
4,482	Ameren Illinois	GAS SERVICE	001-20-012-00000-533000	3/21/2025	1,415.03
4,625	City Utilities	UTILITIES - PUBLIC SAFETY	001-20-012-00000-533000	4/4/2025	816.56
4,625	City Utilities	UTILITIES -COMMUNICATION TOWER	001-20-012-00000-533000	4/4/2025	178.67
4,625	City Utilities	UTILITIES - RADIO SHED	001-20-012-00000-533000	4/4/2025	35.93

4,578	WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-20-012-00000-534000	3/21/2025	43.62
4,499	CITY OF HIGHLAND	MTN/REPAIR- #5	001-20-012-00000-536010	3/21/2025	43.07
4,533	MADISON COUNTY GOVER	LEADS ACCESS 12/2025-01/2025	001-20-012-00000-539000	3/21/2025	24.28
4,559	SPLISH SPLASH AUTO B	POLICE DEPT AND ELEC DEPT CAR WASHES	001-20-012-00000-539000	3/21/2025	110.50
4,590	Mastercard	MARCH CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	3/21/2025	110.72
4,590	Mastercard	HOOTSUITE PRO ANNUAL	001-20-012-00000-539000	3/21/2025	226.31
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-20-012-00000-539000	4/4/2025	50.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-20-012-00000-539000	4/4/2025	50.00
4,631	DATATRONICS INC	INSTALL NEW M500 CAMERA SYSTEM	001-20-012-00000-539000	4/4/2025	650.00
4,648	GOVERNMENTAL CONSULT	CONSULTING SERVICES APRIL 2025	001-20-012-00000-539000	4/4/2025	800.00
4,655	HIGHLAND PRINTERS	SPONSOR SIGN LARGE AND SMALL	001-20-012-00000-539000	4/4/2025	15.00
4,697	THRYV INC.	MONTHLY PHONE LISTING 03/01/25-03/31/25	001-20-012-00000-539000	4/4/2025	22.70
4,520	Highland Communicati	HCS SERVICE- PD	001-20-012-00000-539050	3/21/2025	1,959.53
4,540	MOTOROLA SOLUTIONS	VIDEOMANAGER EL CLOUD,ANNUAL UNLIMITED STORAGE	001-20-012-00000-539050	3/21/2025	811.73
4,554	SALTUS TECHNOLOGIES	DIGITICKET ANNUAL SOFTWARE MAINTENANCE AND SUPP	001-20-012-00000-539050	3/21/2025	950.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	3/21/2025	684.19
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	001-20-012-00000-539050	3/21/2025	4.76
4,602	ALADTEC LLC	ALADTEC SUBSCRIPTION - ANNUAL 05/01/25-04/30/26	001-20-012-00000-539300	4/4/2025	2,613.00
4,481	AMAZON CAPITAL SERVI	2 QTY 32GB FLASH DRIVE	001-20-012-00000-541000	3/21/2025	54.12
4,708	WEX BANK	MARCH FUEL	001-20-012-00000-542000	4/4/2025	3,498.51
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-543000	3/21/2025	45.84
4,705	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-012-00000-543000	4/4/2025	42.66
4,532	Leon Uniform Company	1-HILITE THOR CARRIER, 1-ENDEAVOR CARRIER- E TURAN	001-20-012-00000-544000	3/21/2025	765.00
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-544000	3/21/2025	248.75
4,659	JEREMIAH KINGERY	REIM DRESS SUIT,PANTS,DRESS SHIRTS,SHOES J KINGERY	001-20-012-00000-544000	4/4/2025	438.92
4,556	SHANE ZOBRIST	REIM GUARD ADVANCE ANSI SUNGLASSES - S ZOBRIST	001-20-012-00000-544001-	3/21/2025	106.77
4,647	Galls LLC	2 QTY ASP CHAIN ULTRA PLUS CUFFS	001-20-012-00000-544001-	4/4/2025	143.20
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-545000	3/21/2025	21.77
4,611	AVID IDENTIFICATION	AVID 1050 MT4 SCANNER	001-20-012-00000-546000	4/4/2025	452.31
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	4/4/2025	123.08
TOTAL					21,897.61
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	3/21/2025	3,209.07
4,664	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-20-013-00000-522000	4/4/2025	1,367.50
4,539	MORAN ECONOMIC DEVEL	TECHNICAL P&Z MEETING 02/06/25 IDOT & KIM HORN	001-20-013-00000-523000	3/21/2025	325.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	3/21/2025	51.87
4,625	City Utilities	UTILITIES - PUBLIC SAFETY	001-20-013-00000-533000	4/4/2025	160.12
4,669	McGinley Inc	MTN/REPAIR 2017 RAM 1500	001-20-013-00000-536000	4/4/2025	819.32
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS B&Z	001-20-013-00000-539000	3/21/2025	11.99
4,590	Mastercard	HOOTSUITE PRO ANNUAL	001-20-013-00000-539000	3/21/2025	45.26
4,698	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE CITY OF HIGHLAND	001-20-013-00000-539000	4/4/2025	31.20
4,520	Highland Communicati	HCS SERVICE- B&Z	001-20-013-00000-539050	3/21/2025	168.75
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	3/21/2025	108.03
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	001-20-013-00000-539050	3/21/2025	0.95
4,498	City Of Highland	FINAL ELECTRICAL INSPECTION - 609 PINE ST	001-20-013-00000-539081	3/21/2025	187.20
4,583	ZOBRIST ELECTRIC INC	INSPECTIONS	001-20-013-00000-539081	3/21/2025	486.25
4,503	CRAIG LOYET	FEBRUARY 2025 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	3/21/2025	427.50
4,569	TIMOTHY SINGLER	FEBRUARY 2025 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	3/21/2025	427.50
4,708	WEX BANK	MARCH FUEL	001-20-013-00000-542000	4/4/2025	45.28
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	4/4/2025	123.08
TOTAL					8,672.79
4,590	Mastercard	MARCH CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-524000	3/21/2025	240.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	3/21/2025	9.52
4,587	City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000	3/21/2025	182.37
4,587	City Utilities	UTILITIES- SHED BOAT DOCK	001-20-014-00000-533000	3/21/2025	27.93
4,587	City Utilities	UTILITIESBOAT RAMP HYDRANT	001-20-014-00000-533000	3/21/2025	10.60
4,605	Ameren Illinois	GAS CHARGES	001-20-014-00000-533000	4/4/2025	259.56
4,625	City Utilities	UTILITIES - PUBLIC SAFETY	001-20-014-00000-533000	4/4/2025	624.42
4,628	CONSTELLATION NEWENE	GAS SERVICE	001-20-014-00000-533000	4/4/2025	244.19
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-536000	3/21/2025	5.43
4,678	O'Reilly Automotive	2 WIPER BLADE	001-20-014-00000-536000	4/4/2025	20.90
4,678	O'Reilly Automotive	RETURN- 2 QTY WIPER BLADE, PURCHASE BLADES	001-20-014-00000-536000	4/4/2025	-8.18
4,499	CITY OF HIGHLAND	MTN/REPAIR- #1591	001-20-014-00000-536010	3/21/2025	94.63
4,524	HSHS Medical Group I	DRUG SCREEN, RESPIRATOR, PHYSICAL- R WAGGONER	001-20-014-00000-539000	3/21/2025	139.00
4,578	WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-20-014-00000-539000	3/21/2025	125.62
4,584	ZOLL DATA SYSTEMS IN	ZOLL FIRE REPORTS	001-20-014-00000-539000	3/21/2025	57.09
4,590	Mastercard	HOOTSUITE PRO ANNUAL	001-20-014-00000-539000	3/21/2025	11.29
4,520	Highland Communicati	HCS SERVICE - FIRE STATION #2	001-20-014-00000-539050	3/21/2025	114.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	3/21/2025	263.41
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	001-20-014-00000-539050	3/21/2025	0.24
4,708	WEX BANK	MARCH FUEL	001-20-014-00000-542000	4/4/2025	277.61
4,713	AMAZON CAPITAL SERVI	2 QTY HANGING FILE FOLDERS	001-20-014-00000-543000	4/4/2025	49.48
4,481	AMAZON CAPITAL SERVI	1 QTY DO NOT STEP HERE STICKERS	001-20-014-00000-547000	3/21/2025	6.20
4,481	AMAZON CAPITAL SERVI	1 QTY LANYARDCABLE SET, 1 QTY FIRE EXTINGUISHERH2O	001-20-014-00000-547000	3/21/2025	372.84
4,481	AMAZON CAPITAL SERVI	1 QTY EMERG DOOR KEY, 3 QTY EMERGENCY KEY DROP	001-20-014-00000-547000	3/21/2025	163.84
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-547000	3/21/2025	205.63
4,612	BANNER FIRE EQUIPMEN	14" DEMOLITION CUT-OFF BLADE	001-20-014-00000-547000	4/4/2025	419.00
4,643	FERGUSON US HOLDINGS	1 QTY M18 INFLATOR	001-20-014-00000-547000	4/4/2025	179.00
4,643	FERGUSON US HOLDINGS	1 QTY LF 1-1/2 BRS ST 90 ELL	001-20-014-00000-547000	4/4/2025	42.44
4,590	Mastercard	LOOSE ABSORBANT 2 GALLON	001-20-014-00000-549000	3/21/2025	98.76
TOTAL					4,236.82
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	3/21/2025	3,209.06
4,664	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-40-017-00000-522000	4/4/2025	1,367.50
4,590	Mastercard	PSEP COMMERCIAL TRAINING - ORNAMENTALS - CLINT C.	001-40-017-00000-524000	3/21/2025	25.00
4,590	Mastercard	PSEP COMMERCIAL TRAINING - ORNAMENTALS - NICK W.	001-40-017-00000-524000	3/21/2025	25.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	3/21/2025	244.60
4,587	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	3/21/2025	68.55
4,587	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	3/21/2025	558.66

4,587	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	3/21/2025	110.70
4,605	Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000	4/4/2025	414.20
4,628	CONSTELLATION NEWENE	GAS SERVICE	001-40-017-00000-533000	4/4/2025	759.97
4,499	CITY OF HIGHLAND	MTN/REPAIR- #606	001-40-017-00000-536000	3/21/2025	353.64
4,499	CITY OF HIGHLAND	MTN/REPAIR- #64	001-40-017-00000-536000	3/21/2025	309.30
4,499	CITY OF HIGHLAND	MTN/REPAIR- #67	001-40-017-00000-536000	3/21/2025	2,845.94
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536000	3/21/2025	5.43
4,493	Broadway Battery & T	VALVE STEM & REPLACEMENT - 1-13-25 INV. DATE	001-40-017-00000-536010	3/21/2025	6.75
4,551	REDING TIRE & BATTER	SWEEPER - TIRES, DISMOUNT & MOUNT	001-40-017-00000-536010	3/21/2025	898.27
4,642	Fehrmann Garage Door	RECEIVER/REMOTE INSTALL, MAXUM DOOR OPER./REMO	001-40-017-00000-538000	4/4/2025	1,900.00
4,581	Wissehr Electrical C	TROXLER LIGHT-BETWEEN SCHOOLS - PED. SIGNAL FIX	001-40-017-00000-539000	3/21/2025	418.12
4,590	Mastercard	HOOTSUITE PRO ANNUAL	001-40-017-00000-539000	3/21/2025	79.24
4,629	COOPERATIVE RESPONSE	BASEFEEAPRIL,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUS	001-40-017-00000-539000	4/4/2025	277.28
4,640	Electrico Inc	US 40 & IL 143-REBUILT & RESET TYPE A PED SIGNAL	001-40-017-00000-539000	4/4/2025	725.00
4,648	GOVERNMENTAL CONSULT	CONSULTING SERVICES APRIL 2025	001-40-017-00000-539000	4/4/2025	2,000.00
4,662	KORTE LANDSCAPING	2024 FALL LABOR, 3-6-25 VHP & POLAR ROUNDABOUTS	001-40-017-00000-539000	4/4/2025	325.00
4,509	DR. WOOD TREES & LAN	38 HRS. SEC.#2 TREE WORK & 2 STUMP REMOVALS	001-40-017-00000-539022	3/21/2025	6,500.00
4,636	DR. WOOD TREES & LAN	30 HRS. TREE WRK SEC. #2 & TREE, STUMP REMOVALS	001-40-017-00000-539022	4/4/2025	4,750.00
4,520	Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050	3/21/2025	28.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	001-40-017-00000-539050	3/21/2025	1.67
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	001-40-017-00000-539050	3/21/2025	4,734.86
4,481	AMAZON CAPITAL SERVI	1 QTY PILOT GEL PENS	001-40-017-00000-541000	3/21/2025	15.93
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-542000	3/21/2025	95.88
4,676	Northtown Auto & Tra	DIESEL EXHAUST FLUID	001-40-017-00000-542000	4/4/2025	77.64
4,708	WEX BANK	MARCH FUEL	001-40-017-00000-542000	4/4/2025	251.71
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	3/21/2025	148.22
4,541	Nu Way Concrete Form	STRINGLINER, PVC COATED GLOVES, RELEASE AGENT	001-40-017-00000-543000	3/21/2025	141.05
4,541	Nu Way Concrete Form	5 GAL. NU WAY DELUXE FORM RELEASE AGENT	001-40-017-00000-543000	3/21/2025	65.50
4,660	KIRCHNER BUILDING	2x8-16 #1 SYP KD-HT 1-1/2x7-1/4	001-40-017-00000-543000	4/4/2025	82.60
4,677	Nu Way Concrete Form	SPEED DOWEL SLEEVE & BASE	001-40-017-00000-543000	4/4/2025	980.00
4,686	RIGHT WAY TRAFFIC CO	9X24 STERNBER SIGN FRAME FOR DECORATIVE POLE	001-40-017-00000-543000	4/4/2025	600.00
4,713	AMAZON CAPITAL SERVI	1 QTY TAPE ROLL 12PK	001-40-017-00000-543000	4/4/2025	66.49
4,481	AMAZON CAPITAL SERVI	1 QTY SAFETY GLASSES	001-40-017-00000-544000	3/21/2025	53.52
4,553	RYAN HELLMANN	REIM 2 PAIR OF JEANS- RURAL KING - R HELLMANN	001-40-017-00000-544000	3/21/2025	70.00
4,535	McKay Auto Parts Inc	SWEEPER - OIL, AIR, FUEL FILTERS	001-40-017-00000-546000	3/21/2025	219.53
4,535	McKay Auto Parts Inc	AIR FILTER, MAGNETIC TRAY SET	001-40-017-00000-546000	3/21/2025	81.48
4,535	McKay Auto Parts Inc	BATTERY, FUEL FILTER, CABIN AIR FILTER-TRUCK 55	001-40-017-00000-546000	3/21/2025	322.09
4,677	Nu Way Concrete Form	HUSQ. DE120 H DUST EXTRACTOR 120V	001-40-017-00000-547000	4/4/2025	2,998.00
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	4/4/2025	123.08
4,484	ASPHALT SALES AND PR	COLD PATCH- 10.53 T., \$160 P/T	001-40-017-00000-554000	3/21/2025	1,692.80
4,550	RED E MIX LLC	6 BAG - 8.5 CY, \$171 P/CY, WINTER SERV.	001-40-017-00000-554000	3/21/2025	1,496.00
4,550	RED E MIX LLC	6 BAG - 6 CY, \$171 P/CY, WINTER SERV.	001-40-017-00000-554000	3/21/2025	1,056.00
4,677	Nu Way Concrete Form	#6 X 1'6" WELDABLE A706 EPOXY REBAR	001-40-017-00000-554000	4/4/2025	1,040.00
4,716	RED E MIX LLC	6 BAG - 27 CY. \$171 P/CY. - 13TH & LAUREL	001-40-017-00000-554000	4/4/2025	4,752.00
TOTAL					50,048.18
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	3/21/2025	148.11
4,595	MALLORD HUBBARD	MILEAGE IML LOBBY DAY 04/02/25-04/03/25	007-70-007-00000-524000	3/21/2025	114.80
4,595	MALLORD HUBBARD	PERDIEM MEALS IML LOBBY DAY 04/02/25-04/03/25	007-70-007-00000-524000	3/21/2025	45.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	3/21/2025	51.87
4,590	Mastercard	MAPME - PRO 1 MAP- 02/07/25-02/07/26	007-70-007-00000-539000	3/21/2025	588.00
4,590	Mastercard	SUBWAY - IDC MEETING 03/05/25	007-70-007-00000-539000	3/21/2025	80.66
4,590	Mastercard	HOOTSUITE PRO ANNUAL	007-70-007-00000-539000	3/21/2025	11.29
4,648	GOVERNMENTAL CONSULT	CONSULTING SERVICES APRIL 2025	007-70-007-00000-539000	4/4/2025	1,200.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	007-70-007-00000-539050	3/21/2025	0.24
4,715	OLDE WICKS FACTORY	REIMBURSEMENT OF PERMIT	007-70-007-00000-582000	4/4/2025	335.00
TOTAL					2,574.97
4,488	Beelman Logistics LL	CA6- 52.41 T., \$13.02 P/T	008-40-000-00000-543000	3/21/2025	682.39
4,615	Beelman Logistics LL	CA6 - 52.5 T., \$13.02 P/T	008-40-000-00000-543000	4/4/2025	683.56
TOTAL					1,365.95
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-524000	3/21/2025	360.00
4,606	AMERICAN RED CROSS -	LIFEGUARD RECERTIFICATIONS	009-60-009-00000-524000	4/4/2025	100.00
4,516	FRONTIER	KRC MONTHLY PHONE BILL	009-60-009-00000-531000	3/21/2025	248.14
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	3/21/2025	56.87
4,587	City Utilities	KRC UTILITIES	009-60-009-00000-533000	3/21/2025	10,261.36
4,605	Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	4/4/2025	1,501.61
4,628	CONSTELLATION NEWENE	GAS SERVICE	009-60-009-00000-533000	4/4/2025	2,078.88
4,634	DIRECT FITNESS SOLUT	KRC FITNESS EQUIPMENT REPAIR	009-60-009-00000-536000	4/4/2025	200.00
4,689	STEINMAN SERVICE	KRC LAUNDRY ROOM ICE MACHINE MAINT/REPAIR	009-60-009-00000-536000	4/4/2025	216.10
4,494	BUILDINGSTARS INC	KRC CLEANING SERVICE IN MARCH	009-60-009-00000-538001	3/21/2025	2,913.00
4,512	ENERGY WISE	PREVENTATIVE MAINT. ON HVAC EQUIPMENT	009-60-009-00000-539000	3/21/2025	1,912.00
4,512	ENERGY WISE	KRC CONDENSING FAN MOTOR REPLACEMENT	009-60-009-00000-539000	3/21/2025	4,625.00
4,547	QUENCH USA INC	WATERBOTTLE REFILL STATION AT KRC	009-60-009-00000-539000	3/21/2025	68.52
4,590	Mastercard	HOOTSUITE PRO ANNUAL	009-60-009-00000-539000	3/21/2025	67.83
4,603	ALAN JAY SLATON	3 NEW MIRRORS AND REMOVED 3 OLD MIRRORS	009-60-009-00000-539000	4/4/2025	1,795.00
4,609	ASHLEY FROST	REFUND FOR 3/14 PARTY RENTAL	009-60-009-00000-539000	4/4/2025	190.00
4,644	FITNESS ON DEMAND	ONLINE CLASS SUBSCRIPTION PAYMENT	009-60-009-00000-539000	4/4/2025	2,519.00
4,680	ORKIN EXTERMINATING	KRC PEST CONTROL TRIMESTER PAYMENT	009-60-009-00000-539000	4/4/2025	425.00
4,706	WATTS COPY SYSTEMS I	MONTHLY PRINTER BILL	009-60-009-00000-539000	4/4/2025	205.64
4,520	Highland Communicati	KRC WIFI	009-60-009-00000-539050	3/21/2025	295.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	009-60-009-00000-539050	3/21/2025	1.43
4,510	Eastern Data Secure	INK AND CLEANER FOR CARD PRINTER	009-60-009-00000-541000	3/21/2025	285.28
4,655	HIGHLAND PRINTERS	2 CASES OF PAPER	009-60-009-00000-541000	4/4/2025	250.00
4,713	AMAZON CAPITAL SERVI	1 QTY WHITEBOARD MARKERS	009-60-009-00000-541000	4/4/2025	11.99
4,713	AMAZON CAPITAL SERVI	1 QTY DUAL SIDED ID CARD PRINTER	009-60-009-00000-541000	4/4/2025	1,299.95
4,705	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543000	4/4/2025	805.78
4,504	DAIRY QUEEN #41792	JULY-DECEMBER 2024 CAKES FOR PARTIES	009-60-009-00000-543050	3/21/2025	1,784.00
4,504	DAIRY QUEEN #41792	DAIRY QUEEN JANUARY-FEBRUARY 2025 CAKES FOR PART	009-60-009-00000-543050	3/21/2025	532.00
4,521	HIGHLAND'S TRU BUY	KRC- 4 QTY CHEDDER CHEESE SAUCE	009-60-009-00000-543050	3/21/2025	51.96
4,543	PEPSI	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	3/21/2025	451.95

4,562 SWITZER FOOD AND SUP	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	3/21/2025	225.01
4,562 SWITZER FOOD AND SUP	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	3/21/2025	278.83
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-543050	3/21/2025	171.91
4,668 MAZZIO'S PIZZA	PIZZA FOR KRC PARTY RENTALS	009-60-009-00000-543050	4/4/2025	1,264.00
4,681 PEPSI	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	4/4/2025	419.53
4,710 WILLIAM F. BROCKMAN	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	4/4/2025	132.69
4,710 WILLIAM F. BROCKMAN	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	4/4/2025	224.30
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-544000	3/21/2025	93.10
4,530 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-545000	3/21/2025	54.97
4,600 ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-009-00000-545000	4/4/2025	14.98
4,645 FROST ELECTRIC SUPPL	LIGHTS FOR KRC	009-60-009-00000-545000	4/4/2025	278.30
4,713 AMAZON CAPITAL SERVI	1 QTY 12PIECE MULTI PURPOSE SCREWS	009-60-009-00000-545000	4/4/2025	10.88
4,656 HILLYARD	CLEANING SUPPLIES FOR GLIK & KRC	009-60-009-00000-545001	4/4/2025	200.50
4,481 AMAZON CAPITAL SERVI	2 QTY ANVIZ TIME CLOCKS	009-60-009-00000-547000	3/21/2025	284.98
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-547000	3/21/2025	1,157.74
4,496 CAPRI POOLS & AQUA	CHLORINE FOR KRC POOL	009-60-009-00000-549000	3/21/2025	4,686.00
4,567 The Lifeguard Store	CHEMICAL CHECK TITRATING REAGENT	009-60-009-00000-549000	3/21/2025	60.24
4,567 The Lifeguard Store	PH INDICATOR SOLUTION FOR POOL CHEMICAL CHECK	009-60-009-00000-549000	3/21/2025	31.62
	TOTAL			45,102.87
4,516 FRONTIER	GLIK PARK PHONE BILL	009-60-016-00000-531000	3/21/2025	76.20
4,576 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	3/21/2025	348.37
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-532000	3/21/2025	219.00
4,482 Ameren Illinois	SENIOR CENTER UTILITIES	009-60-016-00000-533000	3/21/2025	195.78
4,587 City Utilities	SENIOR CENTER UTILITIES	009-60-016-00000-533000	3/21/2025	318.60
4,587 City Utilities	SPINDLER PARK UTILITIES	009-60-016-00000-533000	3/21/2025	35.00
4,587 City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	3/21/2025	238.38
4,587 City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	3/21/2025	739.55
4,587 City Utilities	GLIK PAVILION UTILITIES	009-60-016-00000-533000	3/21/2025	69.39
4,587 City Utilities	WCC UTILITIES	009-60-016-00000-533000	3/21/2025	1,905.83
4,587 City Utilities	WCC UTILITIES	009-60-016-00000-533000	3/21/2025	117.80
4,587 City Utilities	BROADWAY SQUARE/FOUNTAIN UTILITIES	009-60-016-00000-533000	3/21/2025	464.88
4,587 City Utilities	PARK RD BATHROOM PAV UTILITIES	009-60-016-00000-533000	3/21/2025	35.00
4,587 City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	3/21/2025	134.83
4,587 City Utilities	SPORTSMAN RD NE BATHROOM UTILITIES	009-60-016-00000-533000	3/21/2025	44.24
4,587 City Utilities	KRC GARDENS UTILITIES	009-60-016-00000-533000	3/21/2025	52.19
4,587 City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	3/21/2025	35.35
4,587 City Utilities	SE TENNIS COURTS UTILITIES	009-60-016-00000-533000	3/21/2025	64.44
4,587 City Utilities	VETERANS HONOR PKWY BATHROOMS UTILITIES	009-60-016-00000-533000	3/21/2025	128.70
4,587 City Utilities	HIGHLAND PARK RD ADA RESTROOM UTILITIES	009-60-016-00000-533000	3/21/2025	35.00
4,587 City Utilities	MAIN ST BATHROOMS UTILITIES	009-60-016-00000-533000	3/21/2025	605.25
4,587 City Utilities	PARK RD BATHROOM NORTH OF BOAT UTILITIES	009-60-016-00000-533000	3/21/2025	38.81
4,587 City Utilities	QB CLUB BUILDING UTILITIES	009-60-016-00000-533000	3/21/2025	69.97
4,587 City Utilities	QB CLUB BUILDING UTILITIES	009-60-016-00000-533000	3/21/2025	38.00
4,605 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	4/4/2025	186.54
4,605 Ameren Illinois	EVERGREEN CT ST LITE	009-60-016-00000-533000	4/4/2025	79.00
4,628 CONSTELLATION NEWENE	GAS SERVICE	009-60-016-00000-533000	4/4/2025	149.80
4,691 Sunbelt Rentals Inc	SKIDSTEER RENTAL FOR PARKS	009-60-016-00000-534000	4/4/2025	270.75
4,536 METROEAST EQUIPMENT	PARKS MOWER REPAIR	009-60-016-00000-536000	3/21/2025	86.01
4,536 METROEAST EQUIPMENT	PARKS MOWER REPAIR	009-60-016-00000-536000	3/21/2025	328.77
4,576 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	3/21/2025	5.43
4,671 METROEAST EQUIPMENT	LAWN MOWER REPAIR	009-60-016-00000-536000	4/4/2025	100.49
4,680 ORKIN EXTERMINATING	KRC PEST CONTROL MONTHLY PAYMENT	009-60-016-00000-536000	4/4/2025	82.09
4,689 STEINMAN SERVICE	GLIK PARK CONCESSION STAND MAINT/REPAIR	009-60-016-00000-536000	4/4/2025	678.83
4,590 Mastercard	MARCH CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-536010	3/21/2025	39.00
4,601 AGENCY FOR COMMUNITY	YAH BUS MAINT/REPAIRS	009-60-016-00000-536010	4/4/2025	218.88
4,485 AUTO SOUND & SECURIT	EV WIRELESS MICROPHONE SYSTEM INSTALLATION	009-60-016-00000-539000	3/21/2025	1,650.00
4,487 BARTON ELECTRIC INC	GLIK PARK CABINET ELECTRIC PANEL REPLACEMENT	009-60-016-00000-539000	3/21/2025	2,400.00
4,512 ENERGY WISE	WCC VRF SYSTEM OPERATION	009-60-016-00000-539000	3/21/2025	194.00
4,561 SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	3/21/2025	65.00
4,564 TALIA HODGE	REFUND FOR DAILY ADMISSION. KID GOT IN A FIGHT	009-60-016-00000-539000	3/21/2025	74.50
4,574 V F W POST 5694	WCC FLAG DISPLAY SERVICE	009-60-016-00000-539000	3/21/2025	20.00
4,590 Mastercard	HOOTSUITE PRO ANNUAL	009-60-016-00000-539000	3/21/2025	90.53
4,696 THOLE FABRICATION &	REPAIR ON BACK STOP	009-60-016-00000-539000	4/4/2025	300.00
4,709 WILKE TRUCK SERVICE	SAND FOR PARKS	009-60-016-00000-539000	4/4/2025	563.05
4,694 THE KWIK CONNECTION	HYBSL AD	009-60-016-00000-539033	4/4/2025	252.00
4,520 Highland Communicati	WCC WIFI	009-60-016-00000-539050	3/21/2025	3.00
4,520 Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	3/21/2025	3.00
4,520 Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	3/21/2025	4.00
4,520 Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	3/21/2025	2.00
4,590 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	009-60-016-00000-539050	3/21/2025	1.91
4,521 HIGHLAND'S TRU BUY	SENIOR CENTER	009-60-016-00000-539065	3/21/2025	25.96
4,521 HIGHLAND'S TRU BUY	SENIOR DAY	009-60-016-00000-539065	3/21/2025	99.43
4,529 JEST MURDER MYSTERY	2ND HALF OF THE PREVIOUS INVOICE	009-60-016-00000-539066	3/21/2025	425.00
4,557 SHARON KLOSTERMANN	REFUND FOR YAH TRIP LEMP MANSION	009-60-016-00000-539066	3/21/2025	107.00
4,563 SYLVESTER HOLZINGER	REFUND FOR YAH TRIP TO RAINBOW RANCH	009-60-016-00000-539066	3/21/2025	160.00
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539066	3/21/2025	699.38
4,481 AMAZON CAPITAL SERVI	1 QTY PORTFOLIO, 2 QTY CORNHOLE BAGS, 1 QTY LIGHTS	009-60-016-00000-541000	3/21/2025	25.47
4,708 WEX BANK	MARCH FUEL	009-60-016-00000-542000	4/4/2025	1,989.86
4,481 AMAZON CAPITAL SERVI	1 QTY PORTFOLIO, 2 QTY CORNHOLE BAGS, 1 QTY LIGHTS	009-60-016-00000-543000	3/21/2025	124.07
4,481 AMAZON CAPITAL SERVI	2 QTY SOLAR POST CAP LIGHTS	009-60-016-00000-543000	3/21/2025	119.98
4,530 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000	3/21/2025	417.98
4,590 Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-543000	3/21/2025	8.08
4,646 FS TURF SOLUTIONS ST	BLUEGRASS BLEND FOR FIELDS	009-60-016-00000-543000	4/4/2025	147.50
4,682 Pioneer Manufacturin	PAINT FOR FIELDS	009-60-016-00000-543000	4/4/2025	765.95
4,703 ULINE SHIPPING SUPPL	GLIK PARK URINAL TABS AND NAPKIN DESPENSER	009-60-016-00000-543000	4/4/2025	224.47
4,705 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543000	4/4/2025	338.49
4,713 AMAZON CAPITAL SERVI	4 QTY SOLAR POST CAP LIGHTS, 1 QTY WATER PUMP	009-60-016-00000-543000	4/4/2025	239.96
4,522 HOME NURSERY INC	MEMORIAL TREES	009-60-016-00000-543022	3/21/2025	304.25
4,543 PEPSI	KRC CONCESSIONS SUPPLIES	009-60-016-00000-543050	3/21/2025	693.58
4,681 PEPSI	GLIK PARK CONCESSIONS SUPPLIES	009-60-016-00000-543050	4/4/2025	1,569.28
4,681 PEPSI	GLIK PARK CONCESSIONS SUPPLIES	009-60-016-00000-543050	4/4/2025	311.30
4,692 SWITZER FOOD AND SUP	GLIK PARK CONCESSIONS SUPPLIES	009-60-016-00000-543050	4/4/2025	560.95
4,710 WILLIAM F. BROCKMAN	GLIK PARK CONCESSION SUPPLIES	009-60-016-00000-543050	4/4/2025	701.69

4,502	COMPUSTITCH SCREEN P	WORK SHIRTS FOR RYAN	009-60-016-00000-544000	3/21/2025	144.00
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-544000	3/21/2025	133.00
4,627	COMPUSTITCH SCREEN P	WORK SHIRTS AND HATS FOR RYAN HUMMERT	009-60-016-00000-544000	4/4/2025	193.00
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	3/21/2025	108.19
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-545000	3/21/2025	61.43
4,600	ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-016-00000-545000	4/4/2025	80.63
4,614	BATTERY SPECIALIST +	12PK OF 3 V LITHIUM BATTERIES	009-60-016-00000-545000	4/4/2025	59.90
4,656	HILLYARD	CLEANING SUPPLIES FOR GLIK & KRC	009-60-016-00000-545000	4/4/2025	270.13
4,705	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-545000	4/4/2025	122.86
4,486	BARCO PRODUCTS COMPA	SWIVEL GRILL FOR HOFFMAN PARK	009-60-016-00000-547000	3/21/2025	591.10
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-547000	3/21/2025	215.98
4,582	Woody's Municipal S	HANDHELD CONTROL PLOW	009-60-016-00000-547000	3/21/2025	530.00
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-547000	3/21/2025	455.92
4,646	FS TURF SOLUTIONS ST	TURF CHEMICALS FOR BASEBALL FIELDS	009-60-016-00000-549000	4/4/2025	1,000.00
4,646	FS TURF SOLUTIONS ST	PARKS TURF CHEMICALS	009-60-016-00000-549000	4/4/2025	2,245.00
4,658	IN THE SWIM	CHLORINE TABS	009-60-016-00000-549000	4/4/2025	290.98
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	4/4/2025	123.08
		TOTAL			31,220.89
4,587	City Utilities	OUTDOOR POOL UTILITIES	009-60-503-00000-533000	3/21/2025	46.89
4,590	Mastercard	HOOTSUITE PRO ANNUAL	009-60-503-00000-539000	3/21/2025	22.57
4,666	MADISON COUNTY HEALT	OUTDOOR POOL CONCESSIONS CERTIFICATE	009-60-503-00000-539000	4/4/2025	150.00
4,699	Torbitts Decorating S	HALF OF THE PAYMENT FOR CARPET AT HCP	009-60-503-00000-539000	4/4/2025	1,984.94
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	009-60-503-00000-539050	3/21/2025	0.48
		TOTAL			2,204.88
4,587	City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	3/21/2025	111.96
4,587	City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	3/21/2025	35.00
4,536	METROEAST EQUIPMENT	CEMETERY MOWER REPAIR	009-60-715-00000-536000	3/21/2025	126.46
4,633	DigitalArtz LLC	CEMETERY POST BLOCK LABELS	009-60-715-00000-539000	4/4/2025	100.61
4,698	TIMES TRIBUNE	CEMETERY ORDINANCE BRIEF AD	009-60-715-00000-539000	4/4/2025	120.00
4,580	WILKE TRUCK SERVICE	SAND FOR CEMETERY	009-60-715-00000-543000	3/21/2025	224.00
4,668	MAZZIO'S PIZZA	PIZZAS FOR WORK DONE AT CEMETERY	009-60-715-00000-543000	4/4/2025	32.00
4,685	R P LUMBER CO INC	BOARD FOR CEMETERY PROJECT	009-60-715-00000-543000	4/4/2025	3.99
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-545000	3/21/2025	33.46
4,548	R P LUMBER CO INC	NEW POSTS FOR CEMETERY BLOCK 21	009-60-715-00000-545000	3/21/2025	72.00
4,548	R P LUMBER CO INC	CEMETERY FORMS	009-60-715-00000-545000	3/21/2025	75.78
4,713	AMAZON CAPITAL SERVI	5 QTY LED CEILING LIGHTS	009-60-715-00000-545000	4/4/2025	199.95
4,713	AMAZON CAPITAL SERVI	1 QTY DRUM STORAGE CABINET	009-60-715-00000-547000	4/4/2025	3,170.44
4,713	AMAZON CAPITAL SERVI	4 QTY SOLAR POST CAP LIGHTS, 1 QTY WATER PUMP	009-60-715-00000-547000	4/4/2025	94.99
4,646	FS TURF SOLUTIONS ST	CEMETERY TURF CHEMICALS	009-60-715-00000-549000	4/4/2025	1,260.00
4,646	FS TURF SOLUTIONS ST	CEMETERY TURF CHEMICALS	009-60-715-00000-549000	4/4/2025	492.50
4,660	KIRCHNER BUILDING	CEMETERY ROAD REPAIR	009-60-715-00000-554000	4/4/2025	693.60
4,677	Nu Way Concrete Form	CEMETERY ROAD REPAIR	009-60-715-00000-554000	4/4/2025	173.20
4,716	RED E MIX LLC	CEMETERY ROAD REPAIR	009-60-715-00000-554000	4/4/2025	13,171.50
		TOTAL			20,191.44
4,592	OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	010-70-010-00000-523000	3/21/2025	16,705.00
4,715	OLDE WICKS FACTORY	2024 TAX BILL INCREMENTAL NON BUILDING COSTS	010-70-010-00000-582000	4/4/2025	10,511.63
		TOTAL			27,216.63
4,592	OATES ASSOCIATES INC	BICYCLE & PED. MASER PLAN- 1/25 - 2/21/25	050-40-050-00000-550500	3/21/2025	7,695.00
4,588	IL Dept Of Transport	6TH STREET - PROJECT# 6Y2U-675, CONTRACT # 97830	050-40-050-00000-554010	3/21/2025	332,428.00
		TOTAL			340,123.00
ACH	ILLINOIS MUNICIPAL E	FEBRUARY PURCHASE POWER	101-00-000-00000-434641	3/18/2025	-1,352.82
ACH	ILLINOIS MUNICIPAL E	FEBRUARY PURCHASE POWER	101-00-000-00000-434642	3/18/2025	-44,746.80
ACH	SPRINGBROOK SOFTWARE	ACH SERVICES FOR FEBRUARY 2025	101-00-000-00000-437120	3/18/2025	960.57
		TOTAL			-45,139.05
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	3/21/2025	846.35
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS CITY	101-01-101-00000-524000	3/21/2025	37.11
4,590	Mastercard	HOTEL WHILE ATTENDING IMEA BOARD MEETINGS	101-01-101-00000-524000	3/21/2025	128.40
4,590	Mastercard	TRANSPOTATION WHILE IN DC	101-01-101-00000-524000	3/21/2025	10.83
4,590	Mastercard	TRANSPOTATION WHILE IN DC	101-01-101-00000-524000	3/21/2025	14.83
4,590	Mastercard	HOTEL WHILE IN DC	101-01-101-00000-524000	3/21/2025	1,692.88
4,516	FRONTIER	COMMUNICATION CHARGE	101-01-101-00000-531000	3/21/2025	69.20
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	3/21/2025	166.57
4,482	Ameren Illinois	GAS CHARGES ELECTRTIC & W&S	101-01-101-00000-533000	3/21/2025	278.84
4,587	City Utilities	UTILITIES	101-01-101-00000-533000	3/21/2025	833.63
4,605	Ameren Illinois	GAS CHARGE	101-01-101-00000-533000	4/4/2025	831.31
4,690	SUMNER ONE INC.	COLOR OVERAGES	101-01-101-00000-534000	4/4/2025	236.29
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000	3/21/2025	5.43
4,491	Breese Journal & Pub	HELP WANTED AD- ELECTRIC DEPT	101-01-101-00000-539000	3/21/2025	59.20
4,559	SPLISH SPLASH AUTO B	POLICE DEPT AND ELEC DEPT CAR WASHES	101-01-101-00000-539000	3/21/2025	12.00
4,568	TIMES TRIBUNE	PUBLIC NOTICE- ELECTRIC RATES	101-01-101-00000-539000	3/21/2025	152.80
4,590	Mastercard	HOOTSUITE PRO ANNUAL	101-01-101-00000-539000	3/21/2025	34.10
4,608	ARAMARK UNIFORM SERV	CREDIT FROM INV 4130306548	101-01-101-00000-539000	4/4/2025	-1.86
4,608	ARAMARK UNIFORM SERV	RUG SERVICE	101-01-101-00000-539000	4/4/2025	73.92
4,608	ARAMARK UNIFORM SERV	RUG SERVICE	101-01-101-00000-539000	4/4/2025	73.92
4,629	COOPERATIVE RESPONSE	BASEFEEAPRIL,CRCAGENT,CRCAGENTDIALOUT,CRLINKUS	101-01-101-00000-539000	4/4/2025	1,294.01
4,642	Fehrmann Garage Door	RECEIVER/REMOTE INSTALL. MAXUM DOOR OPER./REMO	101-01-101-00000-539000	4/4/2025	950.00
4,687	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	4/4/2025	1,992.50
4,695	THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	101-01-101-00000-539000	4/4/2025	991.77
4,697	THRYV INC.	MONTHLY PHONE LISTING 03/01/25-03/31/25	101-01-101-00000-539000	4/4/2025	29.95
4,520	Highland Communicati	HCS CHARGE	101-01-101-00000-539050	3/21/2025	164.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	3/21/2025	36.01
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	101-01-101-00000-539050	3/21/2025	0.72
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	101-01-101-00000-539050	3/21/2025	18,939.36
4,481	AMAZON CAPITAL SERVI	1 QTY PERMANENT MARKERS,1 QTY HOLE PUNCH	101-01-101-00000-541000	3/21/2025	39.56
4,590	Mastercard	SILVERWARE FOR BREAKROOM	101-01-101-00000-541000	3/21/2025	59.92
4,590	Mastercard	ELECTRIC SUPPLIES FROM ROYAL OFFICE	101-01-101-00000-541000	3/21/2025	32.66

4,590 Mastercard	COFFEE FOR BREAKROOM	101-01-101-00000-541000	3/21/2025	58.72
4,708 WEX BANK	MARCH FUEL	101-01-101-00000-542000	4/4/2025	194.86
4,590 Mastercard	ELECTRIC SUPPLIES FROM ROYAL OFFICE	101-01-101-00000-543000	3/21/2025	221.51
4,705 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	101-01-101-00000-543000	4/4/2025	10.88
4,481 AMAZON CAPITAL SERVI	1 QTY SWEATSHIRT -LORA	101-01-101-00000-544000	3/21/2025	23.00
4,481 AMAZON CAPITAL SERVI	4 QTY SWEATSHIRTS- LORA	101-01-101-00000-544000	3/21/2025	92.00
4,590 Mastercard	FR JACKET FOR DAN	101-01-101-00000-544000	3/21/2025	166.11
4,481 AMAZON CAPITAL SERVI	1 QTY PHILLIPS 24 INCH HD MONITOR	101-01-101-00000-547000	3/21/2025	79.99
4,481 AMAZON CAPITAL SERVI	1 QTY HIGH BACK OFFICE CHAIR	101-01-101-00000-547000	3/21/2025	202.77
4,573 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	3/21/2025	307.69
4,573 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	3/21/2025	369.23
4,701 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	4/4/2025	123.08
TOTAL				31,936.05
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	67.53
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	221.00
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	60.61
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	1,881.46
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	4,067.75
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	12.04
4,587 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	3/21/2025	15.00
4,572 TURF GATOR LLC	FIRST TREATMENT OF YEAR AT ROUNDABOUTS	101-01-102-00000-539000	3/21/2025	109.00
4,590 Mastercard	HOOTSUITE PRO ANNUAL	101-01-102-00000-539000	3/21/2025	11.29
ACH ILLINOIS MUNICIPAL E	FEBRUARY PURCHASE POWER	101-01-102-00000-539020	3/18/2025	805,159.27
4,520 Highland Communicati	HCS CHARGE	101-01-102-00000-539050	3/21/2025	3.00
4,590 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	101-01-102-00000-539050	3/21/2025	0.24
4,708 WEX BANK	MARCH FUEL	101-01-102-00000-542000	4/4/2025	392.79
4,521 HIGHLAND'S TRU BUY	3 QTY DISTILLED WATER	101-01-102-00000-543000	3/21/2025	4.14
4,530 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000	3/21/2025	148.42
4,542 O'Reilly Automotive	1 QTY PAINT MARKER, 1 QTY PAINT MARKER	101-01-102-00000-543000	3/21/2025	11.98
4,670 McKay Auto Parts Inc	SHOP SUPPLIES	101-01-102-00000-543000	4/4/2025	40.98
4,676 Northtown Auto & Tra	SHOP SUPPLIES	101-01-102-00000-543000	4/4/2025	46.68
4,678 O'Reilly Automotive	6 QTY GL-WIPER FLD, 2 QTY RUSTS PENTRNT, 2-1GALTRA	101-01-102-00000-543000	4/4/2025	111.49
4,678 O'Reilly Automotive	1 QTY SNAP RINGS	101-01-102-00000-543000	4/4/2025	5.93
4,530 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-544000	3/21/2025	69.96
4,590 Mastercard	KELLY BOOTS	101-01-102-00000-544000	3/21/2025	173.99
4,542 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-545000	3/21/2025	5.29
4,619 Broadway Battery & T	TIRES FOR GRAVELY XWERO TURN MOWER	101-01-102-00000-545000	4/4/2025	26.50
4,650 GRAYBAR	CIRCUIT BREAKERS	101-01-102-00000-545000	4/4/2025	449.21
4,650 GRAYBAR	INSULATING BUSHING, RIGID CONDUIT LOCKNUT CREDIT	101-01-102-00000-545000	4/4/2025	-94.54
4,650 GRAYBAR	CIRCUIT BREAKERS CREDIT	101-01-102-00000-545000	4/4/2025	-449.21
4,650 GRAYBAR	CIRCUIT BREAKERS	101-01-102-00000-545000	4/4/2025	416.51
4,685 R P LUMBER CO INC	RETURN TIMBER SCREW	101-01-102-00000-545000	4/4/2025	-13.99
4,685 R P LUMBER CO INC	2X4X12, TIMBER SCREW- WIND DAMAGE REPAIR	101-01-102-00000-545000	4/4/2025	39.10
4,713 AMAZON CAPITAL SERVI	1 QTY BATTERY	101-01-102-00000-545000	4/4/2025	103.67
4,542 O'Reilly Automotive	1 QTY BRAKE PADS, 1 QTY BRAKE PADE	101-01-102-00000-546000	3/21/2025	79.98
4,542 O'Reilly Automotive	1 QTY CALIPER HNGR, 1 QTY PAD SPREADER	101-01-102-00000-546000	3/21/2025	54.98
4,542 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-102-00000-546000	3/21/2025	119.50
4,542 O'Reilly Automotive	1 QTY AIR FILTER,FUEL/WTR SEP, PRIMER SEAL, OIL FI	101-01-102-00000-546000	3/21/2025	115.57
4,542 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	3/21/2025	5.29
4,616 BEST ONE TIRE & SERV	TIRES FOR STREET & ALLEY TRUCK 65	101-01-102-00000-546000	4/4/2025	2,946.00
4,667 MARTIN SMITH	FUEL FILTER- POWER PLANT BUCKET 86	101-01-102-00000-546000	4/4/2025	250.00
4,670 McKay Auto Parts Inc	SHOP SUPPLIES	101-01-102-00000-546000	4/4/2025	7.45
4,670 McKay Auto Parts Inc	LAMP FOR POWER PLANT BUCKET TRUCK 86	101-01-102-00000-546000	4/4/2025	8.49
4,678 O'Reilly Automotive	1 QTY DIESEL EXTRM	101-01-102-00000-546000	4/4/2025	29.99
4,678 O'Reilly Automotive	1 QTY FUEL/WTR SEP	101-01-102-00000-546000	4/4/2025	120.73
4,678 O'Reilly Automotive	1 QTY ELECTRIC F/P	101-01-102-00000-546000	4/4/2025	46.99
4,678 O'Reilly Automotive	1 QTY NEW MAF, AIR FILTER, OIL FITLER	101-01-102-00000-546000	4/4/2025	103.29
4,678 O'Reilly Automotive	2 QTY A/T FILTER, 1 QTY MULTI SW, AIR FITLER	101-01-102-00000-546000	4/4/2025	268.54
4,678 O'Reilly Automotive	1 QTY A/T FILTER	101-01-102-00000-546000	4/4/2025	-31.09
4,678 O'Reilly Automotive	1 QTY BRAKE DRUM, DRUM PRO KIT, BRAKE SHOES, CYLIN	101-01-102-00000-546000	4/4/2025	141.26
4,678 O'Reilly Automotive	8 QTY DBL PLATINUM, 1 QTY IGN COIL, IGN WIRE SET	101-01-102-00000-546000	4/4/2025	172.51
4,678 O'Reilly Automotive	4 QTY 1QT TRANSFLD	101-01-102-00000-546000	4/4/2025	51.96
4,678 O'Reilly Automotive	1 QTY AIR FILTER RETURN	101-01-102-00000-546000	4/4/2025	-43.37
4,678 O'Reilly Automotive	1 QTY OIL FILTER, 2 QTY WIPER BLADE	101-01-102-00000-546000	4/4/2025	14.91
4,678 O'Reilly Automotive	1 QTY BRAKE SHOES RETURN	101-01-102-00000-546000	4/4/2025	-37.04
4,678 O'Reilly Automotive	2-AIR FILTER,2-OIL FILTER, 2-WIPER BLADE	101-01-102-00000-546000	4/4/2025	195.76
4,678 O'Reilly Automotive	1 QTY OIL DRN PLUG, PLUG CHASE	101-01-102-00000-546000	4/4/2025	16.03
4,678 O'Reilly Automotive	1 QTY AIR FILTER	101-01-102-00000-546000	4/4/2025	-19.61
4,678 O'Reilly Automotive	1 QTY LD AIR FILTER, 1 QTY OIL FITLER	101-01-102-00000-546000	4/4/2025	14.54
4,678 O'Reilly Automotive	2 QTY OIL FILTER	101-01-102-00000-546000	4/4/2025	11.90
4,678 O'Reilly Automotive	1 QTY OIIL FITLER, 1 QTY OIL FITLER	101-01-102-00000-546000	4/4/2025	-1.32
4,700 TRUCK CENTERS INC	PARTS FOR STREET & ALLET TRUCK 65	101-01-102-00000-546000	4/4/2025	381.08
4,700 TRUCK CENTERS INC	PARTS FOR STREET & ALLET TRUCK 65	101-01-102-00000-546000	4/4/2025	165.34
4,700 TRUCK CENTERS INC	CORE RETURN BRAKE SHOE	101-01-102-00000-546000	4/4/2025	-33.60
4,704 VALTEC HYDRAULICS I	PARTS & LABOR- POWER PLANT BUCKET TRUCK 86	101-01-102-00000-546000	4/4/2025	941.68
4,713 AMAZON CAPITAL SERVI	1 QTY SIDE ROCKER, FENDER FLARES	101-01-102-00000-546000	4/4/2025	335.01
4,583 ZOBRIST ELECTRIC INC	MATERIAL & LABOR FOR MECHANIC BATHROOM	101-01-102-00000-552000	3/21/2025	740.00
4,573 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	3/21/2025	307.69
4,573 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	3/21/2025	369.23
4,701 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	4/4/2025	123.08
TOTAL				821,069.84
4,526 ILLINOIS MUNICIPAL U	JANUARY SAFETY TRAINING & ANNUAL MATERIAL FEE	101-01-104-00000-524000	3/21/2025	1,150.00
4,576 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	3/21/2025	94.21
4,605 Ameren Illinois	EVERGREEN CT ST LITE	101-01-104-00000-533000	4/4/2025	80.66
4,605 Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	101-01-104-00000-533000	4/4/2025	49.47
4,638 EDWARDSVILLE MACHINE	LABOR TO REBUILD CYLINDER	101-01-104-00000-536000	4/4/2025	429.75
4,493 Broadway Battery & T	TIRE PATCH FOR GRAY DODGE	101-01-104-00000-536010	3/21/2025	20.00
4,500 CLINTON COUNTY GARAG	SERVICE CALL & LABOR- 2 ROLLERS	101-01-104-00000-538000	3/21/2025	153.00
4,590 Mastercard	HOOTSUITE PRO ANNUAL	101-01-104-00000-539000	3/21/2025	101.81
4,576 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	3/21/2025	144.04
4,590 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	101-01-104-00000-539050	3/21/2025	2.14
4,708 WEX BANK	MARCH FUEL	101-01-104-00000-542000	4/4/2025	489.71

4,483	ANIXTER INC.	20 QTY CLAMP DE STRAIGHT	101-01-104-00000-543000	3/21/2025	675.00
4,483	ANIXTER INC.	50 QTY CONDUIT 3X10	101-01-104-00000-543000	3/21/2025	156.50
4,508	DECO SUPPLY	6 QTY 55X10 THREE PHASE GROUND SLEEVE	101-01-104-00000-543000	3/21/2025	1,674.96
4,513	Essenpreis Plumbing	4" SCH 40 SLIP/REAPIR COUPLING, 4" SOLID CORE PIPE	101-01-104-00000-543000	3/21/2025	72.50
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	3/21/2025	20.97
4,590	Mastercard	SAW & STRAP	101-01-104-00000-543000	3/21/2025	101.87
4,607	ANIXTER INC.	5 QTY RIGID CONDUIT EXPANSION FITTING	101-01-104-00000-543000	4/4/2025	276.71
4,650	GRAYBAR	INSULATING BUSHING, RIGID CONDUIT LOCKNUT	101-01-104-00000-543000	4/4/2025	94.54
4,650	GRAYBAR	INSULATING BUSHING, RIGID CONDUIT LOCKNUT	101-01-104-00000-543000	4/4/2025	87.66
4,684	Power Line Supply	CONNECTOR VISE BRNZ 4 STR -6 SOL	101-01-104-00000-543000	4/4/2025	621.00
4,711	Woodcrest Small Engi	FASTENER, BOLT	101-01-104-00000-543000	4/4/2025	10.98
4,711	Woodcrest Small Engi	12" CHAIN	101-01-104-00000-543000	4/4/2025	32.99
4,590	Mastercard	WORK SHIRT FOR KYLE TIMMERMAN	101-01-104-00000-544000	3/21/2025	28.00
4,684	Power Line Supply	GLOVE MUSTANG LEATHER DRIVERS	101-01-104-00000-544000	4/4/2025	450.00
4,617	Bobcat of St. Louis	AIR FILTERS	101-01-104-00000-545000	4/4/2025	169.38
4,678	O'Reilly Automotive	1 QTY OIL FILTER	101-01-104-00000-546000	4/4/2025	5.29
4,678	O'Reilly Automotive	1 QTY BATTERY	101-01-104-00000-546000	4/4/2025	122.73
4,678	O'Reilly Automotive	1 QTY BATT TERM	101-01-104-00000-546000	4/4/2025	10.49
4,678	O'Reilly Automotive	2 QTY OIL FILTER	101-01-104-00000-546000	4/4/2025	176.86
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	3/21/2025	369.23
4,635	DITCH WITCH SALES IN	ADAPT FS-MINI	101-01-104-00000-553000	4/4/2025	750.00
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	4/4/2025	123.08
4,546	Power Line Supply	2000 FT WESEYAN 350 KC MIL AL	101-01-104-00000-554030	3/21/2025	6,240.00
TOTAL					15,293.22
4,560	STEPHANIE HAMMOND	HCS REFUND	111-00-000-00000-111500	3/21/2025	36.06
TOTAL					36.06
4,665	LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER AND FIL	111-05-111-00000-522000	4/4/2025	330.00
4,665	LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER AND FIL	111-05-111-00000-522000	4/4/2025	330.00
4,665	LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER AND FIL	111-05-111-00000-522000	4/4/2025	330.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	3/21/2025	169.26
4,587	City Utilities	UTILITIES-192 WOODCREST DR	111-05-111-00000-533000	3/21/2025	1,722.24
4,587	City Utilities	UTILITIES-192 WOODCREST DR OFFICE	111-05-111-00000-533000	3/21/2025	256.92
4,605	Ameren Illinois	GAS CHARGES	111-05-111-00000-533000	4/4/2025	148.00
4,628	CONSTELLATION NEWENE	GAS SERVICE	111-05-111-00000-533000	4/4/2025	110.41
4,690	SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-534000	4/4/2025	151.94
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-536000	3/21/2025	5.43
4,616	BEST ONE TIRE & SERV	4 QTY TIRES, MOUNT AND BALANCE	111-05-111-00000-536010	4/4/2025	727.44
4,513	Essenpreis Plumbing	REBUILT THE URINAL FLUSH VALVE	111-05-111-00000-538000	3/21/2025	433.15
4,626	CLARITY BUSINESSES	MONTHLY CLEANING - 03/24/25	111-05-111-00000-538000	4/4/2025	110.00
4,527	ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRE	111-05-111-00000-539000	3/21/2025	12.96
4,590	Mastercard	HOOTSUITE PRO ANNUAL	111-05-111-00000-539000	3/21/2025	67.83
4,604	Albers Fire Prot. Eq	INSPECTED&TAGGED PORTABLE FIRE EXTINGUISHER	111-05-111-00000-539000	4/4/2025	71.50
4,608	ARAMARK UNIFORM SERV	RUG SERVICE	111-05-111-00000-539000	4/4/2025	79.95
4,608	ARAMARK UNIFORM SERV	RUG SERVICE	111-05-111-00000-539000	4/4/2025	79.95
4,613	BARNETT PEST Solutio	BI-MONTHLY COMMERCIAL PEST CONTROL	111-05-111-00000-539000	4/4/2025	50.00
4,697	THRYV INC.	MONTHLY PHONE LISTING 03/01/25-03/31/25	111-05-111-00000-539000	4/4/2025	32.96
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539033	3/21/2025	318.18
4,637	Drive Social Media	SOCIAL-GETTING STARTED	111-05-111-00000-539033	4/4/2025	2,000.00
4,495	CALIX INC.	CLOUD FOUNDATION - MARCH 2025 SOLUTION AND SUPP	111-05-111-00000-539050	3/21/2025	497.06
4,520	Highland Communicati	HCS SERVICE- HCS	111-05-111-00000-539050	3/21/2025	415.00
4,590	Mastercard	DREAMTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	111-05-111-00000-539050	3/21/2025	1.43
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	111-05-111-00000-539050	3/21/2025	4,734.86
4,651	GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050	4/4/2025	150.00
4,538	MOMENTUM TELECOM IN	MARCH VOICE CONTENT FEE #325794	111-05-111-00000-539051	3/21/2025	9,346.38
4,657	iconectiv LLC	PROJECTED REGIONAL ANNUAL PORTING FEE 07/24-06/25	111-05-111-00000-539051	4/4/2025	508.61
4,497	CINEMAX HOME BOX OFF	FEBRUARY VIDEO CONTENT FEE	111-05-111-00000-539052	3/21/2025	80.00
4,515	FANDUEL SPORTS NETWO	FEBRUARY VIDEO FEE	111-05-111-00000-539052	3/21/2025	9,567.00
4,518	HBO HOME BOX OFFICE	FEBRUARY VIDEO CONTENT FEE	111-05-111-00000-539052	3/21/2025	270.00
4,570	TIVO PLATFORM TECHNO	841.50NCPTMOBIACCT,146NDVRADDTLUA5,435.5STREAM	111-05-111-00000-539052	3/21/2025	7,866.90
4,585	4COM Inc	MARCH 2025 PROGRAMMING	111-05-111-00000-539052	3/21/2025	58,271.90
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEEKMOV-D5	111-05-111-00000-539052	3/21/2025	1,379.20
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KMOV-D3	111-05-111-00000-539052	3/21/2025	129.30
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KMOV-D1	111-05-111-00000-539052	3/21/2025	7,758.00
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052	3/21/2025	3,034.24
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052	3/21/2025	8,206.24
4,591	NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE NEWSNATION	111-05-111-00000-539052	3/21/2025	646.50
4,598	GRAY MEDIA GROUP LLC	FEBRUARY SUBCRIBERS KMOV-D5	111-05-111-00000-539052	3/21/2025	1,379.20
4,598	GRAY MEDIA GROUP LLC	FEBRUARY SUBCRIBERS KMOV-D3	111-05-111-00000-539052	3/21/2025	129.30
4,598	GRAY MEDIA GROUP LLC	FEBRUARY SUBCRIBERS KMOV-D1	111-05-111-00000-539052	3/21/2025	7,758.00
4,517	GREAT LAKES DATA SYS	BROADHUB LICENSE RENEWAL FEES	111-05-111-00000-539300	3/21/2025	9,796.15
4,713	AMAZON CAPITAL SERVI	4 QTY KRYLON INVERTED MARKING PAINT WHITE	111-05-111-00000-541000	4/4/2025	289.08
4,708	WEX BANK	MARCH FUEL	111-05-111-00000-542000	4/4/2025	206.50
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	111-05-111-00000-543000	3/21/2025	10.99
4,480	ADAMS CABLE EQUIPMEN	LYNN BRAND PHONE CORDS	111-05-111-00000-547000	3/21/2025	66.00
4,480	ADAMS CABLE EQUIPMEN	8" - 50# CABLE TIES	111-05-111-00000-547000	3/21/2025	59.00
4,481	AMAZON CAPITAL SERVI	1 QTY 3PK REPLACEMENT WATER FILTER CARTRIDGE	111-05-111-00000-547000	3/21/2025	30.40
4,481	AMAZON CAPITAL SERVI	2 QTY EXTERNAL DVD DRIVE	111-05-111-00000-547000	3/21/2025	45.96
4,481	AMAZON CAPITAL SERVI	1 QTY MULTITOO	111-05-111-00000-547000	3/21/2025	21.97
4,481	AMAZON CAPITAL SERVI	1 QTY WEIGH SAGE CLAMSHELL TOW BALL ADAPTER	111-05-111-00000-547000	3/21/2025	30.00
4,481	AMAZON CAPITAL SERVI	4 QTY 8 PORT GIGBIT POE SWITCH	111-05-111-00000-547000	3/21/2025	199.96
4,713	AMAZON CAPITAL SERVI	1 QTY VEVOR WALL MOUNT SERVER CABINET	111-05-111-00000-547000	4/4/2025	119.99
4,713	AMAZON CAPITAL SERVI	1 QTY DISPLAY PORT HDMI ADAPTER	111-05-111-00000-547000	4/4/2025	26.31
4,713	AMAZON CAPITAL SERVI	2 QTY SURFACE PRO, 1 QTY DELL DOCKING STATION	111-05-111-00000-547000	4/4/2025	3,788.57
4,713	AMAZON CAPITAL SERVI	2 QTY DELL MONITOR, 2 QTY ACER NITRO MONITOR	111-05-111-00000-547000	4/4/2025	439.96
4,713	AMAZON CAPITAL SERVI	1 QTY 3N1 SSD CLONER	111-05-111-00000-547000	4/4/2025	119.99
4,545	POWER & TELEPHONE	500' TONEABLE SCAPC PIGTAIL SUPPLIED ON A REEL	111-05-111-00000-553000	3/21/2025	1,350.90
4,545	POWER & TELEPHONE	004301EB4FD150FP 150 AERIAL FIBER DROP	111-05-111-00000-553000	3/21/2025	2,819.52
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	4/4/2025	123.08
4,712	ADAMS CABLE EQUIPMEN	Handholes and Pedestals	111-05-111-00000-553000	4/4/2025	6,921.77

4,712	ADAMS CABLE EQUIPMEN	Corning ADSS fiber 288 count	111-05-111-00000-553000	4/4/2025	2,390.42
4,712	ADAMS CABLE EQUIPMEN	Corning 1x32 splitter	111-05-111-00000-553000	4/4/2025	2,351.26
4,620	CALIX INC.	GP1100G INDOOR ONTs	111-05-111-00000-553001-	4/4/2025	2,307.84
4,620	CALIX INC.	GP1100G INDOOR ONTs	111-05-111-00000-553001-	4/4/2025	844.23
4,620	CALIX INC.	GP4201X Gigapoint - ONT 100-05880	111-05-111-00000-553001-	4/4/2025	980.85
4,489	BEST Engineered Syst	FIBER REPAIR- PLAZA DRIVE	111-05-111-00000-554000	3/21/2025	500.00
				TOTAL	166,184.86
4,683	POWER & TELEPHONE	CYBERPOWER 48 VOLT BATTERY BACKUP	111-05-114-00000-547000	4/4/2025	917.70
				TOTAL	917.70
4,589	LEWIS BRISBOIS BISGA	FEBRUARY 2025 MONTHLY RETAINER INVOICE	201-02-201-00000-522000	3/21/2025	126.95
4,590	Mastercard	SAFETY TRAINING 2-6-25 - DOUGHNUTS	201-02-201-00000-524000	3/21/2025	26.33
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	3/21/2025	51.86
4,482	Ameren Illinois	GAS CHARGES - PW	201-02-201-00000-533000	3/21/2025	278.32
4,587	City Utilities	UTILITIES - PW	201-02-201-00000-533000	3/21/2025	147.07
4,590	Mastercard	HOOTSUITE PRO ANNUAL	201-02-201-00000-539000	3/21/2025	11.29
4,629	COOPERATIVE RESPONSE	BASEFEEAPRIL,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUS	201-02-201-00000-539000	4/4/2025	138.65
4,687	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	4/4/2025	797.00
4,695	THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	201-02-201-00000-539000	4/4/2025	330.60
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	201-02-201-00000-539050	3/21/2025	0.24
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	201-02-201-00000-539050	3/21/2025	7,102.27
				TOTAL	9,010.58
4,590	Mastercard	IRWA CONF.- HOTEL 2/18-2/20/25 GARY P.	201-02-202-00000-524000	3/21/2025	239.68
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	3/21/2025	93.72
4,482	Ameren Illinois	GAS CHARGES - WTP	201-02-202-00000-533000	3/21/2025	678.10
4,587	City Utilities	UTILITIES - WTP	201-02-202-00000-533000	3/21/2025	158.25
4,587	City Utilities	UTILITIES - WTP	201-02-202-00000-533000	3/21/2025	1,350.32
4,587	City Utilities	UTILITIES - WTP	201-02-202-00000-533000	3/21/2025	7,241.22
4,587	City Utilities	UTILITIES - WTP	201-02-202-00000-533000	3/21/2025	57.04
4,628	CONSTELLATION NEWENE	GAS SERVICE	201-02-202-00000-533000	4/4/2025	404.05
4,575	Vandevanter Engineer	WTF SLUDGE DISP. PUMP STATION CONTRACT - WTP	201-02-202-00000-536000	3/21/2025	735.00
4,512	ENERGY WISE	REPLACEMENT HEATER - RAW PUMP HOUSE	201-02-202-00000-538000	3/21/2025	2,447.50
4,511	Elite Elevator Inspe	HYDRAULIC ELEVATOR INSPECTION- WTP	201-02-202-00000-539000	3/21/2025	155.00
4,590	Mastercard	HOOTSUITE PRO ANNUAL	201-02-202-00000-539000	3/21/2025	45.26
4,520	Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	3/21/2025	119.66
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	201-02-202-00000-539050	3/21/2025	0.95
4,708	WEX BANK	MARCH FUEL	201-02-202-00000-542000	4/4/2025	65.74
4,652	Hach Company	ASSY. PACK CHEMKEY, FREE AMMONIA	201-02-202-00000-543000	4/4/2025	240.45
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	3/21/2025	68.18
4,537	Mike A Maedge Trucki	3" MINUS- 15.53 T., \$19.20P/T	201-02-202-00000-545000	3/21/2025	298.18
4,600	ACE HARDWARE	ACE OPERATING SUPPLIES	201-02-202-00000-545000	4/4/2025	161.75
4,641	Essenpreis Plumbing	3/4" BLUE MONSTER THREAD TAPE	201-02-202-00000-545000	4/4/2025	6.50
4,649	GRAINGER	45 ELBOW, COUPLING	201-02-202-00000-545000	4/4/2025	42.48
4,649	GRAINGER	CORNER CONNECTOR, SPRING NUT, STEEL	201-02-202-00000-545000	4/4/2025	44.66
4,492	Brenntag Mid South I	CHLORINE 2000# CYL	201-02-202-00000-549000	3/21/2025	5,045.00
4,577	WATER SOLUTIONS	AMMONIUM SULFATE	201-02-202-00000-549000	3/21/2025	6,150.00
4,623	CHEMSTREAM INC	WATERCARB 800	201-02-202-00000-549000	4/4/2025	6,328.20
4,714	CHEMTRADE CHEMICALS	HYPER ION 4393 BULK	201-02-202-00000-549000	4/4/2025	13,900.40
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	3/21/2025	307.69
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	4/4/2025	123.07
				TOTAL	46,877.28
4,590	Mastercard	IRWA TECH.CONF.2-19-25- Randy R., Ben B.,Trevor I.	201-02-203-00000-524000	3/21/2025	570.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	3/21/2025	145.06
4,482	Ameren Illinois	GAS CHARGES ELECTRIC & W&S	201-02-203-00000-533000	3/21/2025	89.62
4,587	City Utilities	UTILITIES - W&S	201-02-203-00000-533000	3/21/2025	711.66
4,587	City Utilities	UTILITIES - W&S	201-02-203-00000-533000	3/21/2025	126.50
4,587	City Utilities	UTILITIES - W&S	201-02-203-00000-533000	3/21/2025	88.53
4,587	City Utilities	UTILITIES - W&S	201-02-203-00000-533000	3/21/2025	17.84
4,605	Ameren Illinois	GAS CHARGE	201-02-203-00000-533000	4/4/2025	227.10
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	3/21/2025	2.71
4,590	Mastercard	HOOTSUITE PRO ANNUAL	201-02-203-00000-539000	3/21/2025	16.99
4,693	Teklab Inc	LAB- COLIFORM, TOTAL MEM. FILTER, E.COLI, ENZYME	201-02-203-00000-539023	4/4/2025	286.00
4,693	Teklab Inc	LABS- IC ANIONS, TOTAL ORG. CARBON, AQUEOUS	201-02-203-00000-539023	4/4/2025	113.65
4,520	Highland Communicati	HCS CHARGES - W&S	201-02-203-00000-539050	3/21/2025	2.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	201-02-203-00000-539050	3/21/2025	0.36
4,708	WEX BANK	MARCH FUEL	201-02-203-00000-542000	4/4/2025	374.75
4,514	Excel Bottling Co. I	CO2 TANKS	201-02-203-00000-543000	3/21/2025	70.00
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	3/21/2025	53.91
4,580	WILKE TRUCK SERVICE	FAI SAND - 14.85 T, \$16 P/T	201-02-203-00000-543000	3/21/2025	237.60
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-544000	3/21/2025	47.49
4,501	COE EQUIPMENT INC	EXPANSION PLUG 2"	201-02-203-00000-546000	3/21/2025	33.12
4,528	JANSEN CHEVROLET	TRUCK # 716 -INSPECTION	201-02-203-00000-546000	3/21/2025	30.00
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-547000	3/21/2025	151.42
4,630	Curry & Associates E	WATER REPLACEMENT 2ND ADD. EL-KAY	201-02-203-00000-550500	4/4/2025	1,097.30
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	3/21/2025	307.70
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	4/4/2025	123.07
4,674	Midwest Meter Inc.	3/4"X7 1/2" M-35 METER BASE	201-02-203-00000-553060	4/4/2025	612.00
4,675	MIDWEST MUNICIPAL SU	4" FLG RW GATE VALVE	201-02-203-00000-553060	4/4/2025	1,492.62
4,675	MIDWEST MUNICIPAL SU	SUPPLIES - FOR HHS SERVICE	201-02-203-00000-553060	4/4/2025	886.52
				TOTAL	8,284.75
ACH	STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-PRINCIPAL DUE	208-02-208-00000-561000	3/18/2025	86,000.00
ACH	STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-INTEREST DUE	208-50-208-00000-562000	3/18/2025	13,505.60
				TOTAL	99,505.60
4,579	WELLS FARGO VENDOR F	COPIER USAGE/LEASE	301-03-301-00000-534000	3/21/2025	175.00
4,534	McGinley Inc	DURANGO- ROTATE TIRES, OIL & FILTER SERVICE	301-03-301-00000-536010	3/21/2025	94.30
4,654	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - PW (2)	301-03-301-00000-536010	4/4/2025	40.00
4,590	Mastercard	HOOTSUITE PRO ANNUAL	301-03-301-00000-539000	3/21/2025	11.29

4,629	COOPERATIVE RESPONSE	BASEFEEAPRIL,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUS	301-03-301-00000-539000	4/4/2025	138.65
4,687	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	4/4/2025	797.00
4,695	THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	301-03-301-00000-539000	4/4/2025	330.60
4,520	Highland Communicati	HCS CHARGES - PW	301-03-301-00000-539050	3/21/2025	225.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	301-03-301-00000-539050	3/21/2025	0.24
4,593	SPRINGBROOK HOLDING	SOFTWARE MAINTENANCE 05/2025-04/2026	301-03-301-00000-539050	3/21/2025	7,102.26
4,481	AMAZON CAPITAL SERVI	2 QTY EASY TO READ MAGNIFYING ACRYLIC	301-03-301-00000-543000	3/21/2025	11.96
TOTAL					8,926.30
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	3/21/2025	30.68
4,482	Ameren Illinois	GAS CHARGES ELECTRTRIC & W&S	301-03-303-00000-533000	3/21/2025	89.62
4,587	City Utilities	UTILITIES - W&S	301-03-303-00000-533000	3/21/2025	711.66
4,587	City Utilities	UTILITIES - W&S	301-03-303-00000-533000	3/21/2025	126.49
4,587	City Utilities	UTILITIES - W&S	301-03-303-00000-533000	3/21/2025	88.53
4,587	City Utilities	UTILITIES - W&S	301-03-303-00000-533000	3/21/2025	17.85
4,605	Ameren Illinois	GAS CHARGE	301-03-303-00000-533000	4/4/2025	327.11
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-536000	3/21/2025	2.72
4,590	Mastercard	HOOTSUITE PRO ANNUAL	301-03-303-00000-539000	3/21/2025	16.99
4,520	Highland Communicati	HCS CHARGES - W&S	301-03-303-00000-539050	3/21/2025	2.00
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	301-03-303-00000-539050	3/21/2025	0.36
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000	3/21/2025	53.88
4,555	Schulte Supply Inc	4" PVC/CI X 4" PVC/CI REPAIR COUPLING	301-03-303-00000-543000	3/21/2025	150.72
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-544000	3/21/2025	47.48
4,501	COE EQUIPMENT INC	EXPANSION PLUG 2"	301-03-303-00000-546000	3/21/2025	33.12
4,528	JANSEN CHEVROLET	TRUCK # 716 -INSPECTION	301-03-303-00000-546000	3/21/2025	30.00
4,639	EJ EQUIPMENT INC.	SEWER CAMERA REPAIR KIT	301-03-303-00000-546000	4/4/2025	580.07
4,639	EJ EQUIPMENT INC.	SEWER CAMERA REPAIRS	301-03-303-00000-546000	4/4/2025	2,008.56
4,676	Northtown Auto & Tra	OIL, FUEL FILTER & BATTERY	301-03-303-00000-546000	4/4/2025	76.10
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-547000	3/21/2025	151.40
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	3/21/2025	307.70
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	3/21/2025	369.23
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	4/4/2025	123.07
TOTAL					5,345.34
4,590	Mastercard	IRWA TECH.CONF. 2-19-25 - RON D., BRIAN B.	301-03-304-00000-524000	3/21/2025	405.00
4,590	Mastercard	IWPC CONF. & BANQUET-3/19/25 RON D.	301-03-304-00000-524000	3/21/2025	275.00
4,590	Mastercard	IAWPCO BANQUET 3/19/25 - JOE G., CHRIS C.	301-03-304-00000-524000	3/21/2025	140.00
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	3/21/2025	94.21
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	3/21/2025	9,682.01
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	3/21/2025	825.28
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	3/21/2025	2,200.56
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	3/21/2025	110.36
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	3/21/2025	113.13
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	3/21/2025	76.20
4,587	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	3/21/2025	50.12
4,583	ZOBRIST ELECTRIC INC	INSTALL NEW GATE OPENER PARTS - LABOR	301-03-304-00000-536000	3/21/2025	85.00
4,717	Vandevanther Engineer	ANNUAL MAINTEN. CONTRACT/INSPECT. - LIFT STATIONS	301-03-304-00000-536000	4/4/2025	5,015.00
4,717	Vandevanther Engineer	ANNUAL MAINTEN. CONTRACT/INSPECT.-PUMP STATION	301-03-304-00000-536000	4/4/2025	7,993.00
4,600	ACE HARDWARE	ACE OPERATING SUPPLIES	301-03-304-00000-537000	4/4/2025	199.99
4,523	Houseman Supply Inc	RPZ TESTING & REPLACEMENT - WRF	301-03-304-00000-539000	3/21/2025	840.00
4,590	Mastercard	HOOTSUITE PRO ANNUAL	301-03-304-00000-539000	3/21/2025	45.26
4,565	Teklab Inc	HIGHLAND WRF SLUDGE WO# 24051719	301-03-304-00000-539023	3/21/2025	124.25
4,565	Teklab Inc	1ST QTR. SLUDGE - PRIORITY POLLUTANT SCAN	301-03-304-00000-539023	3/21/2025	2,152.05
4,520	Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	3/21/2025	149.99
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	301-03-304-00000-539050	3/21/2025	0.95
4,708	WEX BANK	MARCH FUEL	301-03-304-00000-542000	4/4/2025	253.19
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-543000	3/21/2025	16.96
4,506	DAN NEIER	REIM 3 PAIRS OF JEANS - D NEIER	301-03-304-00000-544000	3/21/2025	66.91
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-545000	3/21/2025	63.53
4,653	Hawkins Inc	PPA ORIGIN	301-03-304-00000-545000	4/4/2025	500.00
4,713	AMAZON CAPITAL SERVI	4 QTY BATTERY 6V, 1 QTY BATTERY 3V	301-03-304-00000-545000	4/4/2025	73.07
4,530	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-547000	3/21/2025	20.86
4,653	Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	4/4/2025	40.00
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	3/21/2025	307.70
4,573	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	3/21/2025	369.24
4,701	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	4/4/2025	123.07
TOTAL					32,411.89
4,531	KIMHEC LLC	CONSULTING	301-03-305-00000-523000	3/21/2025	3,327.50
4,587	City Utilities	UTILITIES - WRF	301-03-305-00000-533000	3/21/2025	35.00
TOTAL					3,362.50
ACH	U.S. BANK N.A.	GEN OBLI SEWERAGE SYS REFUNDING BONDS ALT REV SOI	309-50-309-00000-562000	3/26/2025	14,100.00
TOTAL					14,100.00
4,544	PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	401-20-401-00000-522000	3/21/2025	1,802.32
4,590	Mastercard	FEBRUARY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-524000	3/21/2025	124.28
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	3/21/2025	411.31
4,482	Ameren Illinois	GAS SERVICE	401-20-401-00000-533000	3/21/2025	594.05
4,587	City Utilities	UTILITES- 1122 BROADWAY	401-20-401-00000-533000	3/21/2025	414.60
4,702	U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	401-20-401-00000-534000	4/4/2025	177.62
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	3/21/2025	5.43
4,673	MICK'S GARAGE INC.	TRUCK INSPECTION #1541	401-20-401-00000-536010	4/4/2025	39.00
4,707	WEBER GRANITE CITY F	MTN/REPAIR #1543	401-20-401-00000-536010	4/4/2025	410.74
4,590	Mastercard	HOOTSUITE PRO ANNUAL	401-20-401-00000-539000	3/21/2025	79.23
4,602	ALADTEC LLC	SUBSCRIPTION & TIME CLOCK SUBSCRIPTION-ANNUAL	401-20-401-00000-539000	4/4/2025	3,367.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	4/4/2025	50.00
4,613	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	4/4/2025	50.00
4,525	HUMANA	REFUND PAYMENT WARREN KENT 1106377-01-01	401-20-401-00000-539025	3/21/2025	254.37
4,520	Highland Communicati	HCS SERVICE- EMS	401-20-401-00000-539050	3/21/2025	280.90
4,576	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	3/21/2025	72.02
4,590	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY SUBSCRIPTION	401-20-401-00000-539050	3/21/2025	1.64
4,584	ZOLL DATA SYSTEMS IN	ZOLL BILLING EMS	401-20-401-00000-539300	3/21/2025	644.92
4,713	AMAZON CAPITAL SERVI	1 QTY DESK CONVERTER, 2 QTY TSHIRTS	401-20-401-00000-541000	4/4/2025	151.99

4,713 AMAZON CAPITAL SERVI	1 QTY FILE ORGANIZER, 1 QTY PATIO CHAIRS	401-20-401-00000-541000	4/4/2025	121.79
4,708 WEX BANK	MARCH FUEL	401-20-401-00000-542000	4/4/2025	155.17
4,490 Bound Tree Medical	RETURN G3 BREATHER,RED,23INHX7INWX9IND	401-20-401-00000-543000	3/21/2025	-320.99
4,490 Bound Tree Medical	2 QTY TIR-1 NON-CONTACT THERMOMETER, MASIMO	401-20-401-00000-543000	3/21/2025	239.98
4,490 Bound Tree Medical	1 QTY TIR-1 NON-CONTACT THERMOMETER, MASIMO	401-20-401-00000-543000	3/21/2025	119.99
4,618 Bound Tree Medical	UNIVERSAL CELL, IV CELL,,FOLDAWAY PHARM KIT,GLUCOS	401-20-401-00000-543000	4/4/2025	38.03
4,481 AMAZON CAPITAL SERVI	1 QTY GROOVE LIFE BELT	401-20-401-00000-544000	3/21/2025	64.95
4,713 AMAZON CAPITAL SERVI	1 QTY DESK CONVERTER, 2 QTY TSHIRTS	401-20-401-00000-544000	4/4/2025	32.28
4,713 AMAZON CAPITAL SERVI	1 QTY AIR FILTER	401-20-401-00000-545000	4/4/2025	33.96
4,490 Bound Tree Medical	1 QTY G3 CLINICIAN RED 22IN H X18 IN X8 IN	401-20-401-00000-547000	3/21/2025	283.99
4,618 Bound Tree Medical	CLINICIAN	401-20-401-00000-547000	4/4/2025	254.00
4,618 Bound Tree Medical	UNIVERSAL CELL, IV CELL,,FOLDAWAY PHARM KIT,GLUCOS	401-20-401-00000-547000	4/4/2025	341.97
4,618 Bound Tree Medical	IV CELL, UNIVERSAL CELL, FOLDAWAY PHARMACY KIT	401-20-401-00000-547000	4/4/2025	341.97
4,713 AMAZON CAPITAL SERVI	2 QTY CONVERTIBLE BENCH TABLE	401-20-401-00000-547000	4/4/2025	415.96
		TOTAL		11,054.47
4,594 EDWARDSVILLE POLICE	HIGHLAND POLICE PENSION FUND- SHAWN BLAND	702-21-702-00000-573002-	3/21/2025	296,666.26
		TOTAL		296,666.26
4,597 ALLIED WASTE TRANSP	RESIDENTIAL TRASH SERVICE 03/01/25-03/31/25	713-04-713-00000-539000	3/21/2025	111,582.97
4,597 ALLIED WASTE TRANSP	ADDITIONAL CONTAINERS 03/01/25-03/31/25	713-04-713-00000-539000	3/21/2025	308.57
4,597 ALLIED WASTE TRANSP	COMMERCIAL TRASH 02/01/25-02/28/25	713-04-713-00000-539000	3/21/2025	67,930.38
4,687 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	4/4/2025	398.50
4,695 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	713-04-713-00000-539000	4/4/2025	330.60
		TOTAL		180,551.02
		GRAND TOTAL		<u>2,303,573.02</u>

Accepted by City Council April 07, 2025

Mayor:

Clerk: