AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL HIGHLAND CITY HALL 1115 BROADWAY MONDAY, JUNE 16, 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 <u>page 2</u> of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. MOTION – Approve Minutes of June 2, 2025 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

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

- B. Requests of Council:
- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** Approve Mayor's Reappointments of William Wagner, Justin McLaughlin and Susan Martz To The Library Board of Trustees (attached)
- B. MOTION Approve Mayor's Reappointments of Kathryn Comish, Thomas Friedrich and Mindy Stoff to the Tree Commission (attached)
- C. **MOTION** Bill #25-77/ORDINANCE Declaring Personal Property of the City of Highland Surplus and Authorizing its Sale and/or Disposal, Specifically Two Lime Feeder Systems From the Water Treatment Plant (attached)

REPORTS:

A. MOTION – Accepting Expenditures Report #1292 for May 31, 2025 through June 13, 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:

Agenda June 16, 2025 Page 2



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, June 16, 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 <u>cflake@highlandil.gov</u> or, by using the citizens' portal on the city's website found here: <u>https://www.highlandil.gov/citizen_request_center_app/index.php</u>.

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

City of Highland



ΜΕΜΟ ΤΟ:	City Council Members
FROM:	Mayor Kevin B. Hemann
DATE:	June 13, 2025
SUBJECT:	Reappointments to the Library Board of Trustees

The terms of William Wagner, Justin McLaughlin and Susan Martz of the Library Board of Trustees expire this month. All three have expressed an interest in serving additional 3-year terms on the board. Therefore, I am asking that you approve the reappointments of William Wagner, Justin McLaughlin and Susan Martz to the Library Board of Trustees, each to serve a three-year term expiring in June of 2028.

City of Highland



ΜΕΜΟ ΤΟ:	City Council Members
FROM:	Mayor Kevin B. Hemann
DATE:	June 13, 2025
SUBJECT:	Reappointments to the Tree Commission

The terms of Kathryn Comish, Thomas Friedrich and Mindy Stoff of the Tree Commission expire this month. All three have expressed an interest in serving additional 3-year terms on the commission. Therefore, I am asking that you approve the reappointments of Kathryn Comish, Thomas Friedrich and Mindy Stoff to the Tree Commission, each to serve a three-year term expiring in June of 2028.

ORDINANCE NO.

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, SPECIFICALLY TWO LIME FEEDER SYSTEMS FROM THE WATER TREATMENT PLANT

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

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

WHEREAS, the City Water Treatment Plant currently owns the following two (2) lime feeder systems:

Feeder #1 - Dust Collector/Hopper/Volumetric Feeder Assembly (Wallace&Tiernan Ser#AW25784), 3/4 HP mixer motor (Cat #6022100), two each 25-gallon plastic tanks, associated piping, Chemical motor/pump (motor IDNM3581T 1HP, Pump VerderFlex Dura 15 Ser#128792M), Varcon Controller

Feeder #2 - Dust Collector/Hopper/Volumetric Feeder Assembly (Wallace&Tiernan Ser#AW25785), 3/4 HP mixer motor (Model # 5K460B), two each 25-gallon plastic tanks, associated piping, Chemical motor/pump (motor IDNM3581T 1HP, Pump VerderFlex Dura 15 Ser#126767E), Varcon Controller

(hereinafter collectively referred to as "Property"); and

WHEREAS, the Director of the Public Works Department has informed the City that the Property will no longer be utilized by the Water Treatment Plant, as the plant switched to Caustic Soda in 2021. See attached Exhibit A; and

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

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

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

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

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

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

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

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

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

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 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



MEMO TO:	Christopher Conrad, City Manager
FROM:	Joe Gillespie, Director of Public Works
DATE:	June 10, 2025
SUBJECT:	Declaring Surplus Property for Water Treatment Plant Lime Feed System Recommendation for Surplus Property Approval
	RECOMMENDATION

I recommend you request council approval to declare two lime feed systems as surplus property.

DISCUSSION

The plant used a lime feeder system as part of the treatment process for many years. In 2021, we switched to Caustic Soda and have had great success. The lime system has outlived its usefulness for our plant; however, a neighboring water treatment plant is interested in it. The plant will free up some storage space by eliminating this equipment. See the attached picture.

- Feeder #1 Dust Collector/Hopper/Volumetric Feeder Assembly (Wallace&Tiernan Ser#AW25784), 3/4 HP mixer motor (Cat #6022100), two each 25-gallon plastic tanks, associated piping, Chemical motor/pump (motor IDNM3581T 1HP, Pump VerderFlex Dura 15 Ser#128792M), Varcon Controller
- Feeder #2 Dust Collector/Hopper/Volumetric Feeder Assembly (Wallace&Tiernan Ser#AW25785), 3/4 HP mixer motor (Model # 5K460B), two each 25-gallon plastic tanks, associated piping, Chemical motor/pump (motor IDNM3581T 1HP, Pump VerderFlex Dura 15 Ser#126767E), Varcon Controller

FISCAL IMPACT

Funds from the sale will go into the division account.

CONCURRENCE Recommended by: Joe Gillespie, Director of Public Works

Approved by:

Christopher Conrad, City Manager

EXPENDITURE LISTING #1292 FROM 05/31/2025 TO 06/13/2025

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



CHECK NO VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
5,268 AMAZON CAPITAL SERVI	1 QTY AAA BATTERIES, 1 QTY AA BATTERIES	001-00-000-00000-115700	6/13/2025	202.77
5,285 City Of Highland	MAY CENTRAL PURCHASING	001-00-000-00000-115700	6/13/2025	8.29
5,318 HIGHLAND'S TRU BUY	CENTRAL PURCHASING	001-00-000-00000-115700	6/13/2025	359.21
5,383 ULINE SHIPPING SUPPL	CENTRAL PURCHASING SUPPLIES	001-00-000-00000-115700	6/13/2025	666.00
			TOTAL	1,236.27
5,336 Mastercard	MAY CREDIT CARD TRANSACTIONS IMMING	001-00-018-00000-539050-	6/13/2025	2,205.00
			TOTAL	2,205.00
5,341 MGT IMPACT SOLUTIONS	CHRISTINA SMITH S.T. HOURS MAY 2025	001-10-011-00000-523000	6/13/2025	2,610.01
5,251 CHRISTOPHER FLAKE	PERDIEM MEALS CIMCO 06/12/25-06/13/25 FLAKE	001-10-011-00000-524000	6/10/2025	85.00
5,282 CHRISTINA SMITH	REIM ALLIEGIANT AIRFLIGHT C SMITH	001-10-011-00000-524000	6/13/2025	316.50
5,282 CHRISTINA SMITH	REIM LODGING HOLIDAY INN TROY IL - C SMITH	001-10-011-00000-524000	6/13/2025	1,537.35
5,282 CHRISTINA SMITH	REIMB ENTERPRISE RENTAL CAR - C SMITH	001-10-011-00000-524000	6/13/2025	456.78
5,283 CHRISTOPHER FLAKE	REIM MILEAGE IIMC 05/19/25-05/21/25 FLAKE	001-10-011-00000-524000	6/13/2025	128.10
5,283 CHRISTOPHER FLAKE	REIM PARKING FEES IIMC 05/19/25-05/21/25 FLAKE	001-10-011-00000-524000	6/13/2025	90.25
5,270 Ameren Illinois	GAS CHARGES	001-10-011-00000-533000	6/13/2025	70.78
5,389 WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-10-011-00000-534000	6/13/2025	224.74
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	001-10-011-00000-538000	6/13/2025	39.89
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-10-011-00000-538000	6/13/2025	23.76
5,292 DigitalArtz LLC	1 QTY ADDRESS NUMBERS	001-10-011-00000-539000	6/13/2025	244.14
5,300 EVERLASTING ETCH	RETIREMENT PLAQUES POETTKER/HEDIGER	001-10-011-00000-539000	6/13/2025	59.50
5,314 Highland Area Christ	APRIL 2025 GOOD SAMARITAN	001-10-011-00000-539000	6/13/2025	57.62
5,314 Highland Area Christ	MAY 2025 GOOD SAMARITAN	001-10-011-00000-539000	6/13/2025	133.50
5,315 HIGHLAND CHAMBER OF	20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER	001-10-011-00000-539000	6/13/2025	250.00
5,315 HIGHLAND CHAMBER OF	BUSS PARTNER EMPLOYESS MBR DUES 07/01/25-07/01/26	001-10-011-00000-539000	6/13/2025	597.00
5,315 HIGHLAND CHAMBER OF	HIGHLAND CHAMBER AWARDS DINNER 16 TICKETS 06/27/25	001-10-011-00000-539000	6/13/2025	960.00
5,325 JOURNAL PRINTING	BUSINESS CARDS - KLAUS	001-10-011-00000-539000	6/13/2025	31.00
 Consignation of the second statement of t			6/13/2025	170.55
5,325 JOURNAL PRINTING	BUSINESS CARDS- SLOAN, NAPPER, BELLM	001-10-011-00000-539000		
5,332 Louis Latzer Memoria	MEMORIAL BOOK FOR ALLEN JENNESS	001-10-011-00000-539000	6/13/2025	22.00
5,353 Postmaster	POST OFFICE BOX FEE	001-10-011-00000-539000	6/13/2025	420.00
5,368 SWIMCA	SWIMCA ANNUAL DUES - (JUNE 2025-MAY 2026) C FLAKE	001-10-011-00000-539000	6/13/2025	15.00
5,368 SWIMCA	SWIMCA MEETING 06/26/25 C FLAKE	001-10-011-00000-539000	6/13/2025	20.00
5,375 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	001-10-011-00000-539000	6/13/2025	221.57
5,377 TIMES TRIBUNE	LEGAL-CHANGE OF MEETING LOCATION -PD PENSION BOARD	001-10-011-00000-539000	6/13/2025	12.00
5,322 IllinoiSouth Tourism	ANNUAL MEMBESHIP DUE 07/01/25-06/30/26	001-10-011-00000-539031	6/13/2025	1,500.00
5,316 Highland Communicati	HCS SERVICE-CITY HALL	001-10-011-00000-539050	6/13/2025	606.87
5,316 Highland Communicati	HCS SERVICE- HACSM	001-10-011-00000-539050	6/13/2025	41.95
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-10-011-00000-539050	6/13/2025	4.05
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	001-10-011-00000-542000	6/13/2025	106.71
5,404 WEX BANK	MAY FUEL	001-10-011-00000-542000	6/13/2025	159.97
5,268 AMAZON CAPITAL SERVI	3 QTY THERMAL PAPER CASH REGISTER CREDIT CARD PAPE	001-10-011-00000-543000	6/13/2025	20.89
5,268 AMAZON CAPITAL SERVI	1 QTY FOOT STOOL - RETURN	001-10-011-00000-543000	6/13/2025	-45.99
5,268 AMAZON CAPITAL SERVI	1 QTY ELEC STAPLER, DAB-N-SEAL ENVEL MOISTNER	001-10-011-00000-543000	6/13/2025	33.48
5,268 AMAZON CAPITAL SERVI	5 QTY ORANGE CARD STOCK	001-10-011-00000-543000	6/13/2025	92.45
5,268 AMAZON CAPITAL SERVI	1 QTY 100 LAMINATING SHEETS	001-10-011-00000-543000	6/13/2025	16.99
5,268 AMAZON CAPITAL SERVI	1 QTY RED FILE FOLDERS	001-10-011-00000-543000	6/13/2025	23.99
5,285 City Of Highland	MAY CENTRAL PURCHASING	001-10-011-00000-543000	6/13/2025	223.39
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-10-011-00000-543000	6/13/2025	16.26
5,288 COMPUSTITCH SCREEN P	2 QTY SHIRTS - G KLAUS	001-10-011-00000-544000	6/13/2025	82.00
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	001-10-011-00000-547000	6/13/2025	307.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	6/13/2025	184.62
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	6/13/2025	61.54
5,105 11221112011102001251	Softwird Di Lit		TOTAL	12,233.82
				President and the second and the
5,360 ROBERT HORNER	REIMLUNCH-PROJECT16 OFFICER SAFETY&SURVIVAL-HORNER	001-20-012-00000-524000	6/13/2025	16.97
5,270 Ameren Illinois	GAS SERVICE	001-20-012-00000-533000	6/13/2025	217.07
5,287 City Utilities	UTILITIES-COMMUNICATION TOWER	001-20-012-00000-533000	6/13/2025	126.77
5,287 City Utilities	UTILITIES-RADIO SHED	001-20-012-00000-533000	6/13/2025	35.93
5,287 City Utilities	UTILITIES-PS	001-20-012-00000-533000	6/13/2025	1,029.38
5,287 City Utilities	UTILITIES-WATER FOUNTAIN	001-20-012-00000-533000	6/13/2025	10.60
5,367 SUMNER ONE INC.	COPIER USAGE/LEASE	001-20-012-00000-534000	6/13/2025	10.00
5,367 SUMNER ONE INC.	COPIER USAGE/LEASE	001-20-012-00000-534000	6/13/2025	194.90
5.389 WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-20-012-00000-534000	6/13/2025	43.62
5,286 CITY OF HIGHLAND	MTN/REPAIR ZERO TURN LAWNMOWER	001-20-012-00000-536000	6/13/2025	128.38
5,286 CITY OF HIGHLAND	MTN/REPAIR #10 K9 UNIT	001-20-012-00000-536010	6/13/2025	96.70
and a second contract of the second s	and the president of the second s	001-20-012-00000-536010	6/13/2025	612.33
5,286 CITY OF HIGHLAND 5,324 JOHN DEERE FINANCIAL	MTN/REPAIR 2019 DODGE DURANGO HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-538010	6/13/2025	14.99
			6/13/2025	1,800.00
5,264 ADR HIGHLAND INC.	TOWING-HPD-TRESTLE RD 03/13/25	001-20-012-00000-539000		
5,292 DigitalArtz LLC	UPDATED DOOR HOURS POLICE DEPT	001-20-012-00000-539000	6/13/2025	63.14
5,292 DigitalArtz LLC	2 QTY VEHICLE MAGNETS	001-20-012-00000-539000	6/13/2025	111.24
5,292 DigitalArtz LLC	FORD EXPLORER GRAPHIC PACKAGE -PD	001-20-012-00000-539000	6/13/2025	420.23
5,292 DigitalArtz LLC	50 QTY ROOM SIGNS - PD	001-20-012-00000-539000	6/13/2025	1,454.90
5,300 EVERLASTING ETCH	4 QTY ORGANIZATION AWARDS	001-20-012-00000-539000	6/13/2025	357.00
5,308 GOVERNMENTAL CONSULT	CONSULTING SERVICES JUNE 2025	001-20-012-00000-539000	6/13/2025	800.00
5,334 MADISON COUNTY GOVER	LEADS ACCESS 03/01/25-03/31/25	001-20-012-00000-539000	6/13/2025	24.28
5,363 SPLISH SPLASH AUTO B	POLICE DEPT AND ELEC DEPT CAR WASHES	001-20-012-00000-539000	6/13/2025	62.50
5,380 TRANSUNION RISK AND	TLO INVESTIGATION CHECK 05/01/25-05/31/25	001-20-012-00000-539000	6/13/2025	75.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-012-00000-539050	6/13/2025	4.76
5,333 Madison County Anima	PD STRAY DOGS- 04/01/25-05/31/25	001-20-012-00000-539089	6/13/2025	110.00
5,321 IDS APPLICATIONS INC	ANNUAL LAWMAN SOFTWARE MAINTENANCE	001-20-012-00000-539300	6/13/2025	500.00
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	001-20-012-00000-542000	6/13/2025	267.57
5,404 WEX BANK	MAY FUEL	001-20-012-00000-542000	6/13/2025	3,721.03
5,285 City Of Highland	MAY CENTRAL PURCHASING	001-20-012-00000-543000	6/13/2025	239.08
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-543000	6/13/2025	6.99
5,306 Galls LLC	1 QTY ASP EXO CASE, CORE FLEX SHIRT - D FEENY	001-20-012-00000-544000	6/13/2025	103.44
5,328 Leon Uniform Company	2 QTY WMNS ZIPPERED TEXTROP - E TURAN	001-20-012-00000-544000	6/13/2025	209.99
5,268 AMAZON CAPITAL SERVI	4 QTY UA COMPRESSION T-SHIRT- S ATHMER	001-20-012-00000-544001-	6/13/2025	69.72
5,268 AMAZON CAPITAL SERVI	2 QTY UNDER ARMOR MESH BOXER 3PK- S ATHMER	001-20-012-00000-544001-	6/13/2025	84.00
5,268 AMAZON CAPITAL SERVI	KNEEPAD,SHIRTS,DUMBBELL- C CLEWIS	001-20-012-00000-544001-	6/13/2025	214.34
SAUGE PRIME ON CONTINUE JENVI			0, 20, 2020	22.1.0.1

5,328 Leon Uniform Company				
	1 QTY GLOCK 19 GEN 5/NO LIGHT- M JOHNS	001-20-012-00000-544001-	6/13/2025	337.65
5,328 Leon Uniform Company	L/S PARAGAN PLUS SHIRT- E TRUJILLO	001-20-012-00000-544001-	6/13/2025	67.99
5,328 Leon Uniform Company	2 QTY T2 POLY HIDDEN CARGP- MCCLENAHAN	001-20-012-00000-544001-	6/13/2025	120.00
5,328 Leon Uniform Company	POLICE UNIFORMS- N BIGGS	001-20-012-00000-544001-	6/13/2025	252.00
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	001-20-012-00000-545000	6/13/2025	77.65
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	001-20-012-00000-547000	6/13/2025	361.95
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	6/13/2025	184.62
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	6/13/2025 TOTAL	61.54 14,700.25
			10 Mil	14,700.20
5,345 MORAN ECONOMIC DEVEL	TECHNICALP&Z-MEETING WITH MIKE	001-20-013-00000-523000	6/13/2025	520.00
5,304 FRONTIER	PHONE CHARGES - B&Z	001-20-013-00000-531000	6/13/2025	69.23
5,270 Ameren Illinois	GAS SERVICE	001-20-013-00000-533000	6/13/2025	42.57
5,287 City Utilities	UTILITIES-PS	001-20-013-00000-533000	6/13/2025	201.83
5,286 CITY OF HIGHLAND	MTN/REPAIR -2017 DODGE RAM	001-20-013-00000-536010	6/13/2025	46.05
5,377 TIMES TRIBUNE	LEGAL-COMBINES PLANNING& ZONING BOARD MEETING	001-20-013-00000-539000	6/13/2025	33.60
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-013-00000-539050	6/13/2025	0.95
5,393 ZOBRIST ELECTRIC INC	INSPECTIONS	001-20-013-00000-539081	6/13/2025	1,253.40
5,404 WEX BANK	MAY FUEL WAL-MART OPERATING ACCOUNT	001-20-013-00000-542000 001-20-013-00000-543000	6/13/2025 6/13/2025	203.32 44.67
5,387 WALMART COMMUNITY/ C 5,349 O'Reilly Automotive	2 QTY WIPER BLADE	001-20-013-00000-546000	6/13/2025	47.98
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	001-20-013-00000-547000	6/13/2025	72.39
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-013-00000-547000	6/13/2025	81.94
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	6/13/2025	184.62
5,403 TYLER TECHNOLOGIES I	ENERGOV SUPPORT & UPDATE LICENSING	001-20-013-00000-553000	6/13/2025	9,793.37
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	6/13/2025	61.54
			TOTAL	12,657.46
5,270 Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	6/13/2025	165.99
5,270 Ameren Illinois	GAS CHARGES	001-20-014-00000-533000	6/13/2025	98.83
5,287 City Utilities	UTILITIES-PS	001-20-014-00000-533000	6/13/2025	787.16
5,287 City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000	6/13/2025	152.77
5,287 City Utilities	UTILITIES-SHED BOAT DOCK	001-20-014-00000-533000	6/13/2025	19.51
5,287 City Utilities	UTILITIES-BOAT RAMP HYDRANT	001-20-014-00000-533000	6/13/2025	10.60
5,319 HSHS Medical Group I	DRUG SCREEN, REPIRATOR, PHYSICAL-L DRIEMEYER, STROM	001-20-014-00000-539000	6/13/2025	278.00
5,389 WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-20-014-00000-539000	6/13/2025	125.62
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-014-00000-539050	6/13/2025 6/13/2025	0.24 57.09
5,395 ZOLL DATA SYSTEMS IN	ZOLL FIRE REPORTS 06/01/25-06/30/25	001-20-014-00000-539300 001-20-014-00000-539300	6/13/2025	57.09
5,395 ZOLL DATA SYSTEMS IN 5,320 HUELS OIL CO	ZOLL FIRE REPORTS 07/01/25-07/31/25 MAY DIESEL FUEL	001-20-014-00000-542000	6/13/2025	376.00
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	001-20-014-00000-542000	6/13/2025	111.67
5,404 WEX BANK	MAY FUEL	001-20-014-00000-542000	6/13/2025	316.51
5,300 EVERLASTING ETCH	24 QTY 2X.35 COLORED ACRYLIC W/VELCRO BACKING	001-20-014-00000-544000	6/13/2025	42.00
5,346 MUNICIPAL EMERGENCY	2 QTY MENS LONG SLEEVE POLO- C STRAUB	001-20-014-00000-544000	6/13/2025	144.68
5,294 DIVERSIFIED TINTING	2025 DODGE RAM FRONT DOOR TINT	001-20-014-00000-546000	6/13/2025	140.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-546000	6/13/2025	87.95
5,349 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE	001-20-014-00000-546000	6/13/2025	144.23
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	001-20-014-00000-547000	6/13/2025	33.98
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	001-20-014-00000-547000	6/13/2025	18.05
5,296 ED M. FELD EQUIPMENT	6 QTY 5" STORZ MOUNTING PLATE	001-20-014-00000-547000	6/13/2025	217.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-547000	6/13/2025	6.27
5,349 O'Reilly Automotive	1 QTY SCOTCH MOLD	001-20-014-00000-547000	6/13/2025	7.10
5,349 O'Reilly Automotive	1 QTY 2 AMP GLASS	001-20-014-00000-547000	6/13/2025	4.24
			TOTAL	3,402.58
5,386 W JOE GILLESPIE III		001-40-017-00000-524000	6/13/2025	25.00
	REIM APWA LUNCHEON/TRAINING 06/03/25- J GILLESPIE	001-40-017-00000-539000		315.61
5,289 COOPERATIVE RESPONSE	BASEFEEAPRIL, CRCAGENT, CRCAGENTDIALOUT, CRCLINKUSE		6/13/2025	
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE	001-40-017-00000-539000	6/13/2025	1,631.43
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER	001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025	1,631.43 59.50
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025	001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025 6/13/2025	1,631.43 59.50 2,000.00
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER	001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025	1,631.43 59.50
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025	001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59.50 2,000.00 250.00
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY	001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59.50 2,000.00 250.00 275.00
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERIASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM	001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59.50 2,000.00 250.00 275.00 1,690.00
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERIASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,377 TIMES TRIBUNE 5,316 Highland Communicati	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETLER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL03252700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59.50 2,000.00 250.00 275.00 1,690.00 189.93 36.00 28.00
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,315 MIGHLAND CHAMBER OF 5,326 KOURTELANDSCAPING 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,337 TIMES TRIBUNE 5,316 Highland Communicati 5,336 Mastercard	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL02325700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539050 001-40-017-0000-539050	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 255.00 1,690.00 189.93 36.00 28.00 1.67
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,315 HIGHLAND CHAMBER OF 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,377 TIMES TRIBUNE 5,316 Highland Communicati 5,320 HUELS OIL CO	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL02325700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL	001-40-017-0000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539050 001-40-017-00000-539050	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 250.00 1,690.00 1,89.93 36.00 28.00 1.67 2,118.02
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,316 Highland Communicati 5,316 Highland Communicati 5,320 HUELS OIL CO 5,320 HUELS OIL CO	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETLER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL032525700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539050 001-40-017-00000-539050 001-40-017-00000-542000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631,43 59,50 2,000,00 250,00 1,690,00 1,89,93 36,00 28,00 1.67 2,118,02 394,34
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,377 TIMES TRIBUNE 5,336 Mastercard 5,326 HUELS OIL CO 5,320 HUELS OIL CO 5,320 HUELS OIL CO	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL02325700 LEGAL - NOML PAVE/MENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539050 001-40-017-0000-539050 001-40-017-0000-539050 001-40-017-0000-542000 001-40-017-0000-542000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 255.00 1,690.00 189.93 36.00 28.00 1.67 2,118.02 394.34 503.07
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERIASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KETH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,338 MCCLATCHY COMPANY 5,3316 Highland Communicati 5,336 Mastercard 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,324 JOHN DEERE FINANCIAL	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL02325700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539050 001-40-017-00000-539050 001-40-017-00000-542000 001-40-017-00000-542000 001-40-017-00000-542000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 250.00 1,690.00 188.93 36.00 28.00 1.67 2,118.02 394.34 503.07 59.96
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,316 Highland Communicati 5,336 Mastercard 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,324 JOHN DEERE FINANCIAL 5,404 WEX BANK	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH, TRIM LEGAL AD-IPL03235700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL HIGHLAND RURAL KING OPERATING ACCOUNT MAY FUEL	$\begin{array}{c} 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539000\\ 001-40\cdot017\cdot00000\cdot539050\\ 001-40\cdot017\cdot00000\cdot539050\\ 001-40\cdot017\cdot00000\cdot539050\\ 001-40\cdot017\cdot00000\cdot539050\\ 001-40\cdot017\cdot00000\cdot542000\\ 001-40\cdot017\cdot000000000\\ 001-40\cdot017\cdot00000000000\\ 001-40\cdot0000000000000000\\ 001-40\cdot000000000000000000\\ 001-40\cdot00000000000000000\\ 001-40\cdot000000000000000000\\ 00000000000000000$	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 250.00 1,690.00 1,89.93 36.00 28.00 1.67 2,118.02 394.34 503.07 59.96 321.70
5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERIASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,328 MCCLATCHY COMPANY 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,377 TIMES TRIBUNE 5,336 Mastercard 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,324 JOHN DEERE FINANCIAL 5,404 WEX BANK 5,263 ACE HARDWARE	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM LEGAL AD-IPL02325700 LEGAL - NOML PAVE/MENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL HIGHLAND RURAL KING OPERATING ACCOUNT MAY FUEL ACE OPERATING SUPPLIES	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539000 001-40-017-00000-539050 001-40-017-00000-539050 001-40-017-00000-542000 001-40-017-00000-542000 001-40-017-00000-542000	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	1,631.43 59,50 2,000.00 255.00 1,690.00 189.93 36.00 28.00 1.67 2,118.02 394.34 503.07 55.96 321.70 17.98
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5,289 COOPERATIVE RESPONSE 5,297 Electrico Inc 5,300 EVERLASTING ETCH 5,308 GOVERNMENTAL CONSULT 5,315 HIGHLAND CHAMBER OF 5,326 KEITH'S LAWNCARE 5,327 KORTE LANDSCAPING 5,338 MCCLATCHY COMPANY 5,316 Highland Communicati 5,336 Mastercard 5,320 HUELS OIL CO 5,320 HUELS OIL CO 5,324 JOHN DEERE FINANCIAL 5,404 WEX BANK 5,263 ACE HARDWARE 5,285 City Of Highland 5,324 JOHN DEERE FINANCIAL 5,325 JOURNAL PRINTING 5,330 London Shoe Shop 5,330 LOND CAPITAL SERVI 5,268 AMAZON CAPITAL SERVI 5,268 AMAZON CAPITAL SERVI 5,357 R P LUMBER CO INC 5,357 R P LUMBER CO INC	IL 160 & WASHINGTON ST-TRAFFIC SIGNAL MAINTENANCE RETIREMENT PLAQUES POETTKER/HEDIGER CONSULTING SERVICES JUNE 2025 20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER CITY HALL & LOTS AT: MAIN ST., BROADWAY TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH, TRIM LEGAL AD-IPL032325700 LEGAL - NOML PAVEMENT MARKING 2025 HCS CHARGES - S&A DREAMSTIME LLC STOCK PHOTOGRAPHY MAY DIESEL FUEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL DHS-PREM OFF-ROAD DIESEL HIGHLAND RURAL KING OPERATING ACCOUNT MAY FUEL ACE OPERATING SUPPLIES MAY CENTRAL PURCHASING HIGHLAND RURAL KING OPERATING ACCOUNT 350 SIGNS - COLOR-NO PARK. PARADE & ORDER OF POLICE CONNECTOR SPRAYER PARTS - 1/4 AIR HOSE, ADAPTER, BUSHING HIGHLAND RURAL KING OPERATING ACCOUNT SAFETY BOOTS - R HELLMANN SAFETY BOOTS - N WINKLER 3/8"SWIV HOSE CON - FOR SPRAYER BATTERY- TRUCK # 606 1 QTY SPACE HEATER 1 QTY BOADNO MAGICARD ID CARDS WINTER EQUIPMENT SHED SUPPLIES WINTER EQU	001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539000 001-40-017-0000-539050 001-40-017-0000-539050 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-542000 001-40-017-0000-543000 001-40-017-0000-543000 001-40-017-0000-543000 001-40-017-0000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-543000 001-40-017-00000-552000 001-40-017-0000-	6/13/2025 6/13/2025	1,631,43 59,50 2,000,00 250,00 275,00 1,690,00 1,89,93 36,00 28,00 1,67 2,118,02 394,34 503,07 59,96 321,70 17,98 178,55 124,51 300,00 13,99 25,79 686,11 235,99 236,80 240,00 48,58 264,98 34,99 126,73 638,55 738,55 748,557 748,557 748,557,5
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5,302 FAUST CONSTRUCTION	SINGLE FAMILY HOME INCENTIVE PAYMENT-20 CRESCENT	007-70-007-00000-539000		6/13/2025	4,000.00
5,308 GOVERNMENTAL CONSULT	CONSULTING SERVICES JUNE 2025	007-70-007-00000-539000		6/13/2025	1,200.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	007-70-007-00000-539050		6/13/2025	0.24
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	007-70-007-00000-547000		6/13/2025	18.05
5,335 MAIDEN GALL LLC	2024 TAX INCENTIVE	007-70-007-00000-582005		6/13/2025	3,341.90
5,555 WAIDEN GALL LLC	2024 TAX INCENTIVE	007-70-007-00000-382003	TOTAL	0/13/2023	
			TOTAL		8,560.19
				Verlagie' ac-Mineria	
5,281 Christ Bros Inc	HMA - 23.02 T., \$ 76 P/T- TIC.# L8793,L8812,L8834	008-40-000-00000-543000		6/13/2025	1,749.52
5,281 Christ Bros Inc	HMA - 9.35T\$81 P/T, 2.66 T\$75 P/T	008-40-000-00000-543000		6/13/2025	956.85
5,281 Christ Bros Inc	HMA - 2.98 T \$81 P/T, TIC.# R3465	008-40-000-00000-543000		6/13/2025	241.38
				6/13/2025	1,494.00
5,388 Warning Lites of Sou	75: POST, TELSPAR STUB, ANCHOR	008-40-000-00000-543000		6/13/2025	
			TOTAL		4,441.75
5,304 FRONTIER	KRC PHONES CHARGES	009-60-009-00000-531000		6/13/2025	277.85
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-536000		6/13/2025	82.39
					2,913.00
5,279 BUILDINGSTARS INC	KRC BUILDING CLEANING SERVICE	009-60-009-00000-538001		6/13/2025	
5,350 ORKIN EXTERMINATING	MAY TREATMENT 2025	009-60-009-00000-539000		6/13/2025	82.09
5,390 WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	009-60-009-00000-539000		6/13/2025	650.00
5,374 THE KWIK CONNECTION	SWIM LESSONS - QTY 1 3 COL. X 8.5" AD W/COLOR	009-60-009-00000-539033		6/13/2025	300.00
5,316 Highland Communicati	HCS SERVICE- KRC	009-60-009-00000-539050		6/13/2025	295.00
5,316 Highland Communicati	HCS SERVICE- KRC SHED	009-60-009-00000-539050		6/13/2025	3.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-009-00000-539050		6/13/2025	1.43
5,268 AMAZON CAPITAL SERVI	LABEL MAKER TAPE, FILE FOLDERS, COIL WRIST BAND	009-60-009-00000-541000		6/13/2025	136.84
5,268 AMAZON CAPITAL SERVI	3 QTY YMCKO RIBBON	009-60-009-00000-541000		6/13/2025	239.67
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-541000		6/13/2025	25.88
					41.78
5,268 AMAZON CAPITAL SERVI	3 QTY THERMAL PAPER CASH REGISTER CREDIT CARD PAPE	009-60-009-00000-543000		6/13/2025	
5,285 City Of Highland	MAY CENTRAL PURCHASING	009-60-009-00000-543000		6/13/2025	836.81
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-543000		6/13/2025	382.07
5,337 MAZZIO'S PIZZA	MAY PIZZA KRC PARTY	009-60-009-00000-543000		6/13/2025	1,180.00
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543000		6/13/2025	577.52
5,318 HIGHLAND'S TRU BUY	4 QTY CHEDDER CHEESE SAUCE - KRC	009-60-009-00000-543050		6/13/2025	51.96
5,351 PEPSI	KRC ORDER	009-60-009-00000-543050		6/13/2025	458.93
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-009-00000-545000		6/13/2025	138.19
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	009-60-009-00000-547000		6/13/2025	108.49
5,200 AMAZON CALINAL SERVI			TOTAL	0, 20, 2020	
			TOTAL		8,782.90
				2 0	
5,304 FRONTIER	GLIK PARK PHONE CHARGES	009-60-016-00000-531000		6/13/2025	76.23
5,270 Ameren Illinois	EVERGREEN COURT STREET LIGHT	009-60-016-00000-533000		6/13/2025	79.67
5,287 City Utilities	UTILITIES- NAGEL DR	009-60-016-00000-533000		6/13/2025	177.94
		009-60-016-00000-533000		6/13/2025	58.54
5,287 City Utilities	UTILITIES- NAGEL DR				
5,367 SUMNER ONE INC.	COPIER USAGE/LEASE	009-60-016-00000-534000		6/13/2025	70.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-536000		6/13/2025	75.49
5,340 METROEAST EQUIPMENT	CHANGE ENGINE OIL AND FILTER	009-60-016-00000-536000		6/13/2025	94.01
5,340 METROEAST EQUIPMENT	TORO ZMASTER CHANGE OIL AND FILTER	009-60-016-00000-536000		6/13/2025	100.97
5,340 METROEAST EQUIPMENT	MOWER DECK BELT FOR PARKS DEPT TORO VBELT DECK	009-60-016-00000-536000		6/13/2025	153.99
5,356 PRODUCTIVITY PLUS AC	SERVICE TORO LAWN MOWER	009-60-016-00000-536000		6/13/2025	965.03
5,265 AGENCY FOR COMMUNITY	MTN/REPAIR 2021 FORD X E450	009-60-016-00000-536010		6/13/2025	638.26
5,280 CAN CLEANER LLC	MONTHLY CLEANING MAY 25	009-60-016-00000-539000		6/13/2025	171.00
5,300 EVERLASTING ETCH	1 QTY MEMORIAL TREE PLAQUE FOR ZALOGA	009-60-016-00000-539000		6/13/2025	29.25
5,300 EVERLASTING ETCH	1 QTY MATTE BLACK PRINT WHITE 1/16 BUTTERFLY	009-60-016-00000-539000		6/13/2025	9.75
5,319 HSHS Medical Group I	DRUG SCREEN PHYSICAL B.SHIMER	009-60-016-00000-539000		6/13/2025	110.00
5,347 MUNIE OUTDOOR SERVIC	IRRIGATION SERVICE GARDEN CLUB GLIK PARK	009-60-016-00000-539000		6/13/2025	143.75
5,356 PRODUCTIVITY PLUS AC	FINANCE CHARGE	009-60-016-00000-539000		6/13/2025	0.02
5,372 THE GREENHOUSE OF HI	FRESH FLOWER ARRANGEMENT- F WEINHEIMER	009-60-016-00000-539000		6/13/2025	52.99
5,390 WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	009-60-016-00000-539000		6/13/2025	650.00
5,316 Highland Communicati	HCS SERVICE- WCC	009-60-016-00000-539050		6/13/2025	3.00
5,316 Highland Communicati	HCS SERVICE-SENIOR CENTER	009-60-016-00000-539050		6/13/2025	4.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-016-00000-539050		6/13/2025	1.91
5,318 HIGHLAND'S TRU BUY	SENIOR DAY 05/14/25	009-60-016-00000-539065		6/13/2025	101.61
		009-60-016-00000-542000		6/13/2025	410.99
5,320 HUELS OIL CO	MAY DIESEL FUEL				
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	009-60-016-00000-542000		6/13/2025	106.71
5,404 WEX BANK	MAY FUEL	009-60-016-00000-542000		6/13/2025	3,296.65
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-016-00000-543000		6/13/2025	21.76
5,268 AMAZON CAPITAL SERVI	2 QTY OURDOOR SECURITY FLOOD LIGHTING	009-60-016-00000-543000		6/13/2025	109.96
				6/13/2025	1,042.81
5,285 City Of Highland	MAY CENTRAL PURCHASING	009-60-016-00000-543000			
5,318 HIGHLAND'S TRU BUY	5 QTY GOLDFISH CRACKERS-PLAYGROUND	009-60-016-00000-543000		6/13/2025	14.40
5,323 IT'S PARTY TIME	DROP OFF SETUP PLAYGROUND CAMP	009-60-016-00000-543000		6/13/2025	683.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000		6/13/2025	239.20
5,366 ST LOUIS COMPOSTING	BROWN MULCH	009-60-016-00000-543000		6/13/2025	112.00
5,372 THE GREENHOUSE OF HI	PLANTS FOR SQUARE	009-60-016-00000-543000		6/13/2025	1,300.00
				6/13/2025	
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543000			678.01
5,351 PEPSI	GLIK PARK ORDER JUNE 25	009-60-016-00000-543050		6/13/2025	720.08
5,369 SWITZER FOOD AND SUP	WCC FOOD CONCESSIONS	009-60-016-00000-543050		6/13/2025	623.35
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543050		6/13/2025	24.82
5,391 WILLIAM F. BROCKMAN	CANDY FOR KRC	009-60-016-00000-543050		6/13/2025	436.43
Contraction and a second contraction of the second se		009-60-016-00000-543050		6/13/2025	210.45
5,391 WILLIAM F. BROCKMAN	PARKS AND REC ORDER- CANDY / CHIPS				
5,391 WILLIAM F. BROCKMAN	PARKS AND REC ORDER	009-60-016-00000-543050		6/13/2025	701.40
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-544000		6/13/2025	32.12
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-016-00000-545000		6/13/2025	123.62
5,291 DAN TALLEUR	REPAIR FENCING VET MEMORIAL PKWY	009-60-016-00000-545000		6/13/2025	2,400.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000		6/13/2025	186.70
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-545000		6/13/2025	25.93
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-546000		6/13/2025	5.98
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-546000		6/13/2025	26.92
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	009-60-016-00000-547000		6/13/2025	144.78
		009-60-016-00000-547000		6/13/2025	1,649.20
5,293 DIRECT FITNESS SOLUT	DFS SMALL PARTS -TREADMILL				
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000		6/13/2025	184.62
5,403 TYLER TECHNOLOGIES 1	SOFTWARE SPLIT	009-60-016-00000-553000		6/13/2025	61.54
			TOTAL		19,340.84
5,276 BOESER COMMERCIAL SO	HIGHLAND POOL FRONT GUTTER REPLACEMENT	009-60-503-00000-538000		6/13/2025	2,265.50
5,291 DAN TALLEUR	INSTALL GATE AT HCP	009-60-503-00000-538000		6/13/2025	1,300.00
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-503-00000-538000		6/13/2025	15.98
5,376 THOLE FABRICATION &	ALUMUNUM HAND RAIL HCP	009-60-503-00000-538000		6/13/2025	4,450.00
5,273 BARNETT PEST SOLUTIO	YEARLY COMMERICAL PEST CONTROL	009-60-503-00000-539000		6/13/2025	125.00
5,379 Torbits Decorating S	REMAINING BALANCE OF CARPET HCP	009-60-503-00000-539000		6/13/2025	1,984.93
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-503-00000-539050		6/13/2025	0.48
5,285 City Of Highland	MAY CENTRAL PURCHASING	009-60-503-00000-543000		6/13/2025	299.26
5,205 City Of Highland					

5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-503-00000-543000		6/13/2025	16.99
5,351 PEPSI	HCP ORDER 5-28	009-60-503-00000-543050		6/13/2025	1,099.81
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	009-60-503-00000-545000		6/13/2025	125.51
5,307 GLOBAL EQUIPMENT COM	1 QTY SUNCAST PLACTIC MEGA TALL STORAGE CABINET	009-60-503-00000-545000		6/13/2025	490.40
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	009-60-503-00000-547000		6/13/2025	36.10
			TOTAL		12,209.96
5,270 Ameren Illinois	CEMETARY GAS BILL	009-60-715-00000-533000		6/13/2025	83.88
5,390 WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	009-60-715-00000-539000		6/13/2025	650.00
5,285 City Of Highland	MAY CENTRAL PURCHASING	009-60-715-00000-543000		6/13/2025	5.04
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-543000		6/13/2025	106.98
5,357 R P LUMBER CO INC	LUMBER FOR CONCRETE PAD AT BRADS SHED	009-60-715-00000-543000		6/13/2025	35.60
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-545000		6/13/2025	210.00
5,352 Pioneer Manufacturin	12 QTY STARLINE PAINT ULTRA FRIENDLY WHITE	009-60-715-00000-545000		6/13/2025	605.89
			TOTAL		1,697.39
5,402 TUT PROPERTIES INC.	2023 TAX INCENTIVE	010-70-010-00000-582000		6/13/2025	7,795.70
5,402 TUT PROPERTIES INC.	2024 TAX INCENTIVE	010-70-010-00000-582000		6/13/2025	9,030.74
			TOTAL		16,826.44
5,398 FCB BANKS	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	011-50-000-00000-562000		6/13/2025	23,225.00
	1		TOTAL		23,225.00
ACH SPRINGBROOK SOFTWARE	ACH SERVICES FOR MAY 2025	101-00-000-00000-437120		6/16/2025	917.91
			TOTAL		917.91
5,274 BHMG Engineers Inc	INTERCONNECTION STUDY FOR A 6MW SOLAR	101-01-101-00000-523000		6/13/2025	3,000.00
5,274 BHMG Engineers Inc	EPA & ANNUAL REPORTING	101-01-101-00000-523000		6/13/2025	93.99
5,367 SUMNER ONE INC.	COLOR OVERAGES	101-01-101-00000-534000		6/13/2025	227.15
5,275 BLOOMERS LANDSCAPING	PLANTS	101-01-101-00000-538000		6/13/2025	111.28
5,289 COOPERATIVE RESPONSE	BASEFEEAPRIL, CRCAGENT, CRCAGENTDIALOUT, CRCLINKUSE	101-01-101-00000-539000		6/13/2025	1,472.87
5,363 SPLISH SPLASH AUTO B	POLICE DEPT AND ELEC DEPT CAR WASHES	101-01-101-00000-539000			
5,363 SPLISH SPLASH AUTO B 5,364 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000		6/13/2025 6/13/2025	14.00
					1,934.00
5,375 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	101-01-101-00000-539000		6/13/2025	997.14
5,316 Highland Communicati	HCS CHARGE ELECTRIC	101-01-101-00000-539050		6/13/2025	164.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-101-00000-539050		6/13/2025	0.72
5,404 WEX BANK	MAY FUEL	101-01-101-00000-542000		6/13/2025	228.65
5,285 City Of Highland	MAY CENTRAL PURCHASING	101-01-101-00000-543000		6/13/2025	287.52
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-101-00000-543000		6/13/2025	39.99
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	101-01-101-00000-544000		6/13/2025	32.94
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-101-00000-545000		6/13/2025	55.98
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	101-01-101-00000-547000		6/13/2025	54.53
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000		6/13/2025	184.62
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000		6/13/2025	61.54
			TOTAL		8,960.92
					0,0001012
5,385 VIPOWER SERVICES LLC	SUPPORT FOR OUTAGE, TS/R AUTO FUEL PUM ON ENGINE 7	101-01-102-00000-536000		6/13/2025	1,170.00
5,316 Highland Communicati	HCS CHARGE ELECTRIC	101-01-102-00000-539050		6/13/2025	3.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-102-00000-539050		6/13/2025	0.24
	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS			6/13/2025	
5,320 HUELS OIL CO 5,404 WEX BANK	MAY FUEL	101-01-102-00000-542000 101-01-102-00000-542000			71.85
NOT THE CONTRACTOR CONTRACTOR				6/13/2025	487.10
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	101-01-102-00000-543000		6/13/2025	9.18
5,285 City Of Highland	MAY CENTRAL PURCHASING	101-01-102-00000-543000		6/13/2025	163.42
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000		6/13/2025	356.11
5,348 Northtown Auto & Tra	GWR 81612D WR CRFT- SHOP TOOLS HCS	101-01-102-00000-543000		6/13/2025	12.34
5,348 Northtown Auto & Tra	RUBBER METAL CLAMP	101-01-102-00000-543000		6/13/2025	10.98
5,392 Woodcrest Small Engi	1 QTY BOLT, 1 QTY KNOB FASTNER	101-01-102-00000-543000		6/13/2025	10.98
5,252 GRAYBAR ELECTRIC	CIRCUIT BREAKERS	101-01-102-00000-545000		6/6/2025	416.51
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-545000		6/13/2025	42.87
5,298 EMAG RED BUD FD LLC	C195F SENSOR	101-01-102-00000-546000		6/13/2025	264.42
5,298 EMAG RED BUD FD LLC	BOTTLE-C C474B2 FOR PD DODGE DURANGO	101-01-102-00000-546000		6/13/2025	54.97
5,298 EMAG RED BUD FD LLC	RADIATOR FOR PD DODGE DURANGO	101-01-102-00000-546000		6/13/2025	401.22
5,298 EMAG RED BUD FD LLC	RETURN PART	101-01-102-00000-546000		6/13/2025	-175.49
5,349 O'Reilly Automotive	1 QTY OIL FILTER, 6 QTY GL-WIPER FLD	101-01-102-00000-546000		6/13/2025	25.03
5,349 O'Reilly Automotive	4 QTY 1GALANTIFREZ	101-01-102-00000-546000		6/13/2025	55.96
5,349 O'Reilly Automotive	1 QTY WTHSTRP RET, 1 QTY 100PCWIRETIE	101-01-102-00000-546000		6/13/2025	14.58
5,349 O'Reilly Automotive	1 QTY REDIATOR, 3 QTY 1GALANTIFREZ	101-01-102-00000-546000		6/13/2025	226.26
5,349 O'Reilly Automotive	1 QTY RADIATOR RETURN	101-01-102-00000-546000		6/13/2025	-181.29
5,349 O'Reilly Automotive	2 QTY BATTERY	101-01-102-00000-546000		6/13/2025	316.90
5,381 TRUCK CENTERS INC	SENSOR TEMPERATURE	101-01-102-00000-546000		6/13/2025	45.60
5,381 TRUCK CENTERS INC	GASKETS	101-01-102-00000-546000		6/13/2025	23.91
5,381 TRUCK CENTERS INC	KIT, TURBOCHARGER ACTUATOR	101-01-102-00000-546000		6/13/2025	1,901.32
5,381 TRUCK CENTERS INC	SENOSR TRK 36	101-01-102-00000-546000		6/13/2025	212.55
5,381 TRUCK CENTERS INC	GASKETS	101-01-102-00000-546000		6/13/2025	112.00
5,381 TRUCK CENTERS INC		101-01-102-00000-546000		6/13/2025	
	DPF & DOC CHARGE(CLEANING CHARGE)			6/13/2025	400.00
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-547000		6/13/2025	18.05
5,324 JOHN DEERE FINANCIAL		101-01-102-00000-547000			499.73
5,403 TYLER TECHNOLOGIES	SOFTWARE SPLIT	101-01-102-00000-553000		6/13/2025	184.62
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000		6/13/2025	61.54
			TOTAL		7,216.46
F THE MIDOWER CERTIFICE THE		101 01 104 00000 500000		6/12/2025	
5,385 VIPOWER SERVICES LLC	SUPPORT FOR OUTAGE, TS/R AUTO FUEL PUM ON ENGINE 7	101-01-104-00000-523000		6/13/2025	430.00
5,270 Ameren Illinois	EVERGREEN CT ST LITE	101-01-104-00000-533000		6/13/2025	76.87
5,267 ALTEC INDUSTRIES INC	PARTS & LABOR REPALCE AUGER SLING	101-01-104-00000-536000		6/13/2025	348.98
5,342 MICHAEL ODORIZZI	POLE TESTING 3/1 TO 5/31	101-01-104-00000-539000		6/13/2025	1,395.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-104-00000-539050		6/13/2025	2.14
5,320 HUELS OIL CO	MAY DIESEL FUEL	101-01-104-00000-542000		6/13/2025	1,952.81
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	101-01-104-00000-542000		6/13/2025	85.12
5,404 WEX BANK	MAY FUEL	101-01-104-00000-542000		6/13/2025	407.86
GRAYBAR ELECTRIC	INSULATING BUSHING, RIGID CONDUIT LOCKNUT	101-01-104-00000-543000		6/6/2025	87.66
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	101-01-104-00000-543000		6/13/2025	104.11
5,268 AMAZON CAPITAL SERVI	2 QTY 2PK 100W CORN LED LIGHT BULB	101-01-104-00000-543000		6/13/2025	87.96
5,268 AMAZON CAPITAL SERVI	4 QTY 120W LED CORN COB BULB	101-01-104-00000-543000		6/13/2025	199.52
5,271 ANIXTER INC.	WEDGE CLAMP, BOLT, AUTO SPLICE	101-01-104-00000-543000		6/13/2025	377.82
5,305 FROST ELECTRIC SUPPL	PVC 3" ELBOW FOR FLAX	101-01-104-00000-543000		6/13/2025	95.45
5,310 GRAYBAR	SLPICE TENSION ACSR AUTO	101-01-104-00000-543000		6/13/2025	834.75
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000		6/13/2025	104.35
5,324 JOHN DEEKE FINANCIAL 5,355 Power Line Supply		101-01-104-00000-543000		6/13/2025	698.90
	SPADE TYPE TRANS 6 & 8 LUG, SECONDARY BRACKET, WIP				
5,355 Power Line Supply	SCREW HEX LAG WASHER	101-01-104-00000-543000		6/13/2025	280.00

5,355 Power Line Supply	FUSELINK SA	101-01-104-00000-543000		6/13/2025	140.00
5,365 SPRINGFIELD ELECTRIC	48-22-1526 MILWAUKEE FOLDING KNIFE	101-01-104-00000-543000		6/13/2025	56.25
5,373 The Korte Company In	1 STAKE, LATHE	101-01-104-00000-543000		6/13/2025	107.54
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-544000		6/13/2025	183.38
5,268 AMAZON CAPITAL SERVI	1 QTY OFFICE CHAIR	101-01-104-00000-547000		6/13/2025	202.77
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	101-01-104-00000-547000		6/13/2025	162.83
5,268 AMAZON CAPITAL SERVI	1 QTY METAL CLOTHING STORAGE LOCKER, OFFICE CHAIR	101-01-104-00000-547000		6/13/2025	2,270.38
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000		6/13/2025	184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000		6/13/2025	61.54
5,370 TANTALUS SYSTEMS INC	TRU SENSE FIBER & LICENSE	101-01-104-00000-553060	TOTAL	6/13/2025	649.76
			TOTAL		11,588.36
5,329 LOGICOMUSA	MONTHLY REGULATORY COMPLIANCE REMINDER AND FILINGS	111-05-111-00000-522000		6/13/2025	330.00
ACH RELIAFUND	ACH RETURN TRANSACTION PROCESSING	111-05-111-00000-539000		6/16/2025	207.87
5,272 ARAMARK UNIFORM SERV	RUG SERVICE	111-05-111-00000-539000		6/13/2025	79.95
5,272 ARAMARK UNIFORM SERV	RUG SERVICE	111-05-111-00000-539000		6/13/2025	79.95
5,372 THE GREENHOUSE OF HI	PLANT FOR FAMILY OF LORETTA KROTZ	111-05-111-00000-539000		6/13/2025	95.35
5,336 Mastercard	MAY CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539033 111-05-111-00000-539033		6/13/2025	396.84
5,394 ZOBRIST SIGNS	RT 40 BY S SCHMITT CHEVROLET SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050		6/13/2025 6/13/2025	100.00 150.00
5,311 GREAT LAKES DATA SYS 5,311 GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050		6/13/2025	150.00
5,316 Highland Communicati	HCS SERVICE- HCS	111-05-111-00000-539050		6/13/2025	415.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	111-05-111-00000-539050		6/13/2025	1.43
5,344 MOMENTUM TELECOM IN	JUNE VOICE CONTENT FEE #325794	111-05-111-00000-539051		6/13/2025	9,615.51
5,400 Missouri Network All	JUNE BLUEBIRD NETWORK	111-05-111-00000-539051		6/13/2025	497.66
5,284 CINEMAX HOME BOX OFF	APRIL VIDEO CONTENT FEE	111-05-111-00000-539052		6/13/2025	80.00
5,284 CINEMAX HOME BOX OFF	MAY VIDEO CONTENT FEE	111-05-111-00000-539052		6/13/2025	80.00
5,301 FANDUEL SPORTS NETWO	MAY VIDEO FEE	111-05-111-00000-539052		6/13/2025	9,481.96
5,309 GRAY MEDIA GROUP LLC	MAY SUBCRIBERS KMOV-D5	111-05-111-00000-539052		6/13/2025	1,366.40
5,309 GRAY MEDIA GROUP LLC	MAY SUBCRIBERS KMOV-D3	111-05-111-00000-539052		6/13/2025	128.10
5,309 GRAY MEDIA GROUP LLC	MAY SUBCRIBERS KMOV-D1 APRIL VIDEO CONTENT FEE	111-05-111-00000-539052 111-05-111-00000-539052		6/13/2025	7,686.00
5,313 HBO HOME BOX OFFICE 5,313 HBO HOME BOX OFFICE	APRIL VIDEO CONTENT FEE MAY VIDEO CONTENT FEE	111-05-111-00000-539052 111-05-111-00000-539052		6/13/2025 6/13/2025	270.00 270.00
5,313 HBO HOME BOX OFFICE 5,362 SINCLAIR BROADCAST	MAY VIDEO CONTENT FEE MAY 2025 SUBSCRIBERS COUNTS	111-05-111-00000-539052		6/13/2025	7,057.38
5,378 TIVO PLATFORM TECHNO	838NCPTMOBIACCT,144NDVRADDTLUAS,452.5STREAMSADDT	111-05-111-00000-539052		6/13/2025	7,837.80
5,396 4COM Inc	JUNE 2025 PROGRAMMING	111-05-111-00000-539052		6/13/2025	57,862.61
5,401 NEXSTAR BROADCASTING	MAY VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052		6/13/2025	3,006.08
5,401 NEXSTAR BROADCASTING	MAY VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052		6/13/2025	8,130.08
5,401 NEXSTAR BROADCASTING	MAY VIDEO CONTENT FEE CN-BASIC	111-05-111-00000-539052		6/13/2025	640.50
5,400 Missouri Network All	JUNE BLUEBIRD NETWORK	111-05-111-00000-539053		6/13/2025	9,452.64
5,400 Missouri Network All	JUNE BLUEBIRD NETWORK	111-05-111-00000-539055-		6/13/2025	5,038.69
5,397 CALIX INC.	extended warranty line item 1 (PO 258)	111-05-111-00000-539200		6/13/2025	400.80
5,397 CALIX INC.	Extended warranty -line item 3 (PO 258)	111-05-111-00000-539200		6/13/2025 6/13/2025	1,648.80
5,397 CALIX INC. 5,311 GREAT LAKES DATA SYS	extended warranty - line item 2 (PO 258) BROADHUB SOFTWARE SUPPORT	111-05-111-00000-539200 111-05-111-00000-539300		6/13/2025	549.60 1,909.62
5,336 Mastercard	APRIL CREDIT CARD TRANSACTION IMMING	111-05-111-00000-539300		6/13/2025	38.58
5,320 HUELS OIL CO	MAY DIESEL FUEL	111-05-111-00000-542000		6/13/2025	192.07
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	111-05-111-00000-542000		6/13/2025	164.75
5,404 WEX BANK	MAY FUEL	111-05-111-00000-542000		6/13/2025	106.83
5,268 AMAZON CAPITAL SERVI	8 QTY -POCKET T-SHIRTS	111-05-111-00000-543000		6/13/2025	149.92
5,268 AMAZON CAPITAL SERVI	1 QTY PICKLEBALL COCKTAIL ORANGE, BLUE RAPSBERRY	111-05-111-00000-543000		6/13/2025	119.94
5,285 City Of Highland	MAY CENTRAL PURCHASING	111-05-111-00000-543000		6/13/2025	158.34
5,311 GREAT LAKES DATA SYS 5,324 JOHN DEERE FINANCIAL	6 QTY MESSAGING LASER BILL HIGHLAND RURAL KING OPERATING ACCOUNT	111-05-111-00000-543000 111-05-111-00000-543000		6/13/2025 6/13/2025	874.24 59.97
5,359 Riechmann Bros. LLC	SEAL KIT, FUEL FILTER, SEDIMENT BOWL-HCS BACKUP GEN	111-05-111-00000-545000		6/13/2025	150.07
5,268 AMAZON CAPITAL SERVI	4 QTY IPHONE CASE	111-05-111-00000-547000		6/13/2025	119.96
5,268 AMAZON CAPITAL SERVI	1 QTY MOUSE, 3 QTY BATTERY BACKUP SURGE PROTECTOR	111-05-111-00000-547000		6/13/2025	285.46
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	111-05-111-00000-547000		6/13/2025	108.49
5,268 AMAZON CAPITAL SERVI	2 QTY TIME CLOCKS	111-05-111-00000-547000		6/13/2025	299.98
5,268 AMAZON CAPITAL SERVI	1 QTY HP LASER PRO LASER PRINTER	111-05-111-00000-547000		6/13/2025	279.00
5,268 AMAZON CAPITAL SERVI	1 QTY USB-C ETHERNET ADAPTER	111-05-111-00000-547000		6/13/2025	10.99
5,354 POWER & TELEPHONE	10' Blue Cat6 jumpers/patch cords	111-05-111-00000-547000 111-05-111-00000-553000		6/13/2025	278.66
5,354 POWER & TELEPHONE	CSN27U12VNA2 -Cyberpower battery back up PS			6/13/2025	765.60
5,392 Woodcrest Small Engi 5,403 TYLER TECHNOLOGIES I	ZERO TURN AND BLOWER SOFTWARE SPLIT	111-05-111-00000-553000 111-05-111-00000-553000		6/13/2025 6/13/2025	1,199.99 184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000		6/13/2025	61.54
5,397 CALIX INC.	Outdoor ONT Enclosures	111-05-111-00000-553001-		6/13/2025	1,400.90
5,397 CALIX INC.	Gigaspire- U6.3-2025 000-01338(Smart Home Promo)	111-05-111-00000-553001-		6/13/2025	19,513.31
5,397 CALIX INC.	Gigapoint GP1100X - indoor ONT	111-05-111-00000-553001-		6/13/2025	2,960.14
			TOTAL		164,499.96
ACH BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING REV BOND SERIES2019	119-05-119-00000-563000		6/3/2025	150.00
			TOTAL		150.00
ACH BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING REV BOND SERIES2019	119-50-119-00000-562000	TOTAL	6/3/2025	65,340.00
			TOTAL		65,340.00
5,289 COOPERATIVE RESPONSE	BASEFEEAPRIL, CRCAGENT, CRCAGENTDIALOUT, CRCLINKUSE	201-02-201-00000-539000		6/13/2025	157.82
5,317 HIGHLAND PRINTERS	#13063 POSTCARDS, QR CODE- CROSS CONN. SURVEY 2025	201-02-201-00000-539000		6/13/2025	1,189.00
5,364 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000		6/13/2025	773.60
5,375 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	201-02-201-00000-539000		6/13/2025	332.39
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-201-00000-539050		6/13/2025	0.24
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	201-02-201-00000-547000	TOTAL	6/13/2025	18.05 2,471.10
			10 ML		2,471.10
5,361 SIDENER ENVIRONMENTA	INSTALL NEW WALCHEM PH CONTROLLER - PH PROBE	201-02-202-00000-536000		6/13/2025	2,347.60
5,303 Fehrmann Garage Door	LUBED AND ADJUSTED DOOR	201-02-202-00000-538000		6/13/2025	109.50
5,312 Hach Company	ANNUAL MAINTEN. CONTRACT -LAB EQUIP., TURBIDIMETERS	201-02-202-00000-539000		6/13/2025	548.85
5,371 Teklab Inc	DRINKING WATER	201-02-202-00000-539023		6/13/2025	2,753.65
5,316 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050		6/13/2025	119.66
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-202-00000-539050		6/13/2025	0.95
5,404 WEX BANK 5,285 City Of Highland	MAY FUEL MAY CENTRAL PURCHASING	201-02-202-00000-542000 201-02-202-00000-543000		6/13/2025 6/13/2025	85.56 40.26
5,285 City Of Highland 5,312 Hach Company	MAY CENTRAL PURCHASING ASSY, PACK CHEMKEY - FREE AMMONIA	201-02-202-00000-543000		6/13/2025	40.26
5,312 Hach Company 5,263 ACE HARDWARE	ASSY, PACK CHEMIKEY - FREE AMMONIA ACE OPERATING SUPPLIES	201-02-202-00000-545000		6/13/2025	95.92
5,268 AMAZON CAPITAL SERVI	2 QTY LOCKERMATE SHELF	201-02-202-00000-545000		6/13/2025	37.98
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000		6/13/2025	41.10
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	201-02-202-00000-547000		6/13/2025	72.39

5,278 Brenntag Mid South I	HYDROFLUOROSILICIC ADID	201-02-202-00000-549000		6/13/2025	4,783.00
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000		6/13/2025	184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000		6/13/2025	61.54
			TOTAL		13,462.87
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	201-02-203-00000-538000		6/13/2025	25.14
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT COLIFORM TOTAL MEMBRANE FILTER, E-COLI	201-02-203-00000-538000 201-02-203-00000-539023		6/13/2025 6/13/2025	37.73 286.00
5,371 Teklab Inc 5,371 Teklab Inc	TOTAL COLIFORM, E. COLI, ENZYME SUBSTRATE	201-02-203-00000-539023		6/13/2025	44.00
5,316 Highland Communicati	HCS CHARGES - W&S	201-02-203-00000-539050		6/13/2025	2.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-203-00000-539050		6/13/2025	0.36
5,320 HUELS OIL CO	MAY DIESEL FUEL	201-02-203-00000-542000		6/13/2025	201.63
5,404 WEX BANK	MAY FUEL	201-02-203-00000-542000		6/13/2025	415.80
5,264 ADR HIGHLAND INC.	OXYGEN 80 0X80	201-02-203-00000-543000		6/13/2025	16.58
5,285 City Of Highland	MAY CENTRAL PURCHASING	201-02-203-00000-543000		6/13/2025	40.91
5,299 Essenpreis Plumbing	WASHING MACHINE FILL HOSE # BL12-60WAP	201-02-203-00000-543000		6/13/2025	11.98
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000		6/13/2025	69.51
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-544000		6/13/2025 6/13/2025	37.99 27.17
5,268 AMAZON CAPITAL SERVI 5,290 Curry & Associates E	1 QTY BODNO MAGICARD ID CARDS WATER MAIN REPLACE. 2ND ADDIT. EL-KAY MEADOWS SUBD	201-02-203-00000-547000 201-02-203-00000-550500		6/13/2025	1,387.62
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000		6/13/2025	184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000		6/13/2025	61.54
2,000 11220120000000000			TOTAL		2,850.57
5,289 COOPERATIVE RESPONSE	BASEFEEAPRIL, CRCAGENT, CRCAGENTDIALOUT, CRCLINKUSE	301-03-301-00000-539000		6/13/2025	157.81
5,364 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000		6/13/2025	773.60
5,375 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	301-03-301-00000-539000		6/13/2025	332.39
5,316 Highland Communicati	HCS CHARGES - PW	301-03-301-00000-539050		6/13/2025	225.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-301-00000-539050		6/13/2025	0.24
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	301-03-301-00000-547000	TOTAL	6/13/2025	18.05 1,507.09
			TOTAL		1,507.09
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	301-03-303-00000-538000		6/13/2025	25.16
5,263 ACE HARDWARE 5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-538000		6/13/2025	37.74
5,316 Highland Communicati	HCS CHARGES - W&S	301-03-303-00000-539050		6/13/2025	2.00
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-303-00000-539050		6/13/2025	0.36
5,320 HUELS OIL CO	MAY DIESEL FUEL	301-03-303-00000-542000		6/13/2025	201.63
5,264 ADR HIGHLAND INC.	OXYGEN 80 0X80	301-03-303-00000-543000		6/13/2025	16.57
5,285 City Of Highland	MAY CENTRAL PURCHASING	301-03-303-00000-543000		6/13/2025	40.91
5,299 Essenpreis Plumbing	WASHING MACHINE FILL HOSE # BL12-60WAP	301-03-303-00000-543000		6/13/2025	11.97
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000		6/13/2025	49.96
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-544000		6/13/2025	37.99
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS 2025 CIPP SEWER REHABILITATION	301-03-303-00000-547000 301-03-303-00000-550500		6/13/2025 6/13/2025	27.17 1,119.50
5,290 Curry & Associates E 5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000		6/13/2025	184.61
	SOFTWARE SFLIT			6/13/2025	61.54
	SOFTWARE SPLIT	301-03-303-00000-553000			
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	TOTAL		1,817.11
	SOFTWARE SPLIT	301-03-303-00000-553000	TOTAL		1,817.11
	SOFTWARE SPLIT	301-03-303-00000-553000 301-03-304-00000-539000	TOTAL	6/13/2025	1,817.11
5,403 TYLER TECHNOLOGIES I			TOTAL	6/13/2025 6/13/2025	12.80 153.00
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,371 Teklab Inc	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE	301-03-304-00000-539000 301-03-304-00000-539023 301-03-304-00000-539023	TOTAL	6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,371 Hiklab Inc 5,316 Highland Communicati	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF	301-03-304-00000-539000 301-03-304-00000-539023 301-03-304-00000-539023 301-03-304-00000-539050	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,316 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,371 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050 301-03-304-0000-542000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16
5,403 TYLER TECHNOLOGIES I 5,371 Teklab Inc 5,371 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV VIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050 301-03-304-0000-542000 301-03-304-0000-542000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,315 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CELL MAY CENTRAL PURCHASING WAL-MART OPERATING ACCOUNT	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050 301-03-304-00000-542000 301-03-304-00000-543000 301-03-304-00000-543000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,371 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C 5,263 ACE HARDWARE	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV VIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050 301-03-304-0000-542000 301-03-304-0000-542000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,315 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCERETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-539050 301-03-304-0000-542000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-543000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66 39.99
5,403 TYLER TECHNOLOGIES I 5,371 Teklab Inc 5,371 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C 5,263 ACE HARDWARE 5,331 LOS ANGELES RUBBER	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES RAPTOR EFO ELEMENT	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-00000-539050 301-03-304-00000-54000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66 39.99 1,989.15 160.90 51.34
5,403 TYLER TECHNOLOGIES I 5,371 Teklab Inc 5,371 Teklab Inc 5,371 Feklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C 5,263 ACE HARDWARE 5,331 LOS ANGELES RUBBER 5,335 Riechmann Bros. LLC 5,387 WaLMART COMMUNITY/ C	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV VIELDAHL NITROGEN COLFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WR DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES RAPTOR E70 ELEMENT POL FITLER, PIL, FUEL FILTER SECONDARY AIR FILTER, PRIMARY AIR FILTER WAL-MART OPERATING ACCOUNT	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539053 301-03-304-0000-539050 301-03-304-0000-549000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66 39.99 1,989.15 160.90 51.34 31.94
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,311 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C 5,351 OS ANGELES RUBBER 5,351 DS ANGELES RUBBER 5,359 Riechmann Bros. LLC 5,387 WALMART COMMUNITY/ C 5,268 AMAZON CAPITAL SERVI	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY COETRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES RAPTOR E70 ELEMENT POL FITLER, PIL, FUEL FILTER SECONDARY AIR FILTER, PRIMARY AIR FILTER WAL-MART OPERATING ACCOUNT 1 QTY BODNO MAGIGARD ID CARDS	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-549000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-00000-545000 301-03-304-00000-545000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 255.16 242.99 25.66 39.99 1,989.15 160.90 5.1.34 31.94 7.2.39
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,371 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City OF Highland 5,387 WALMART COMMUNITY/ C 5,263 ACE HARDWARE 5,339 Riechmann Bros. LLC 5,359 Riechmann Bros. LLC 5,387 WALMART COMMUNITY/ C 5,268 AMAZON CAPITAL SERVI 5,403 TYLER TECHNOLOGIES I	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY CENTRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES RAPTOR E70 ELEMENT POL FITLE, PIL, FUEL FILTER SECONDARY AIR FILTER, PRIMARY AIR FILTER WAL-MART OPERATING ACCOUNT 1 QTY BODNO MAGICARD ID CARDS SOFTWARE SPLIT	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-00000-539050 301-03-304-00000-54000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000	TOTAL	6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66 39.99 1,989.15 160.90 51.34 31.94 31.94
5,403 TYLER TECHNOLOGIES I 5,377 TIMES TRIBUNE 5,371 Teklab Inc 5,311 Teklab Inc 5,316 Highland Communicati 5,336 Mastercard 5,404 WEX BANK 5,285 City Of Highland 5,387 WALMART COMMUNITY/ C 5,351 OS ANGELES RUBBER 5,351 DS ANGELES RUBBER 5,359 Riechmann Bros. LLC 5,387 WALMART COMMUNITY/ C 5,268 AMAZON CAPITAL SERVI	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT NITROGEN, AQUESOUS, PRESERV KIELDAHL NITROGEN COLIFORM, FECAL MEMBRANE FILTER, SLUDGE HCS CHARGES - WRF DREAMSTIME LLC STOCK PHOTOGRAPHY MAY FUEL MAY COETRAL PURCHASING WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES RAPTOR E70 ELEMENT POL FITLER, PIL, FUEL FILTER SECONDARY AIR FILTER, PRIMARY AIR FILTER WAL-MART OPERATING ACCOUNT 1 QTY BODNO MAGIGARD ID CARDS	301-03-304-0000-539000 301-03-304-0000-539023 301-03-304-0000-539023 301-03-304-0000-539050 301-03-304-0000-549000 301-03-304-0000-543000 301-03-304-0000-543000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-0000-545000 301-03-304-00000-545000 301-03-304-00000-545000		6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	12.80 153.00 825.55 149.99 0.95 255.16 242.99 25.66 39.99 1,989.15 160.90 51.34 31.94 72.39 184.61 61.52
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Accepted by City Council June 16, 2025