

**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 page 2 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:**

**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, 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.

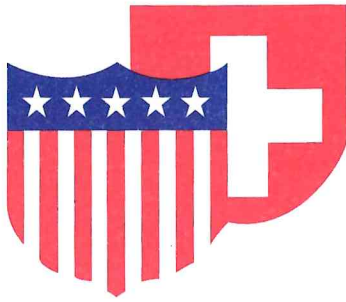
**Conference ID #: 867900**

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 [cflake@highlandil.gov](mailto:cflake@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

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



# City of Highland

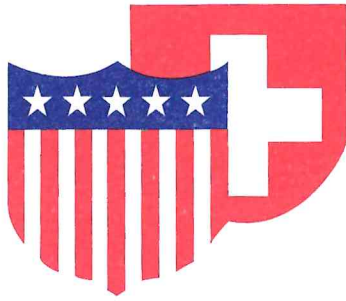
**MEMO TO:** City Council Members

**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

**MEMO TO:** 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 non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

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

**WHEREAS**, the City 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:

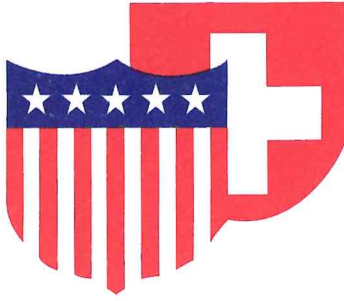
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Kevin B. Hemann, Mayor  
City of Highland, Madison County, Illinois

ATTEST:

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



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager  
**FROM:** Joe Gillespie, Director of Public Works  
**DATE:** 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  
Joe Gillespie, Director of Public Works

Approved by: \_\_\_\_\_  
Christopher Conrad, City Manager





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 ALLIGIANT 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
5,325	JOURNAL PRINTING	BUSINESS CARDS- SLOAN, NAPPER, BELLM	001-10-011-00000-539000	6/13/2025	170.55
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
			TOTAL		12,233.82
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
5,286	CITY OF HIGHLAND	MTN/REPAIR 2019 DODGE DURANGO	001-20-012-00000-536010	6/13/2025	612.33
5,324	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-538000	6/13/2025	14.99
5,264	ADR HIGHLAND INC.	TOWING-HPD-TRESTLE RD 03/13/25	001-20-012-00000-539000	6/13/2025	1,800.00
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	SPUSH 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



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- MCLENAHAN	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	61.54
TOTAL					14,700.25
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	001-20-013-00000-542000	6/13/2025	203.32
5,387	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-013-00000-543000	6/13/2025	44.67
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	0.24
5,395	ZOLL DATA SYSTEMS IN	ZOLL FIRE REPORTS 06/01/25-06/30/25	001-20-014-00000-539300	6/13/2025	57.09
5,395	ZOLL DATA SYSTEMS IN	ZOLL FIRE REPORTS 07/01/25-07/31/25	001-20-014-00000-539300	6/13/2025	57.09
5,320	HUELS OIL CO	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	REIM APWA LUNCHEON/TRAINING 06/03/25- J GILLESPIE	001-40-017-00000-524000	6/13/2025	25.00
5,289	COOPERATIVE RESPONSE	BASEFEEAPRII,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	001-40-017-00000-539000	6/13/2025	315.61
5,297	Electrico Inc	IL 160 & WASHINGTON ST- TRAFFIC SIGNAL MAINTENANCE	001-40-017-00000-539000	6/13/2025	1,631.43
5,300	EVERLASTING ETCH	RETIREMENT PLAQUES POETTKER/HEDIGER	001-40-017-00000-539000	6/13/2025	59.50
5,308	GOVERNMENTAL CONSULT	CONSULTING SERVICES JUNE 2025	001-40-017-00000-539000	6/13/2025	2,000.00
5,315	HIGHLAND CHAMBER OF	20 @ \$25.00 CHAMBER GIFT CERT- POETTKER/HEDIGER	001-40-017-00000-539000	6/13/2025	250.00
5,326	KEITH'S LAWNCARE	CITY HALL & LOTS AT: MAIN ST., BROADWAY	001-40-017-00000-539000	6/13/2025	275.00
5,327	KORTE LANDSCAPING	TROXLER SIGN WEED, ROUNDABOUT VHP WEED, MULCH,TRIM	001-40-017-00000-539000	6/13/2025	1,690.00
5,338	MCCLATCHY COMPANY	LEGAL AD-IPLO2325700	001-40-017-00000-539000	6/13/2025	189.93
5,377	TIMES TRIBUNE	LEGAL - NOML PAVEMENT MARKING 2025	001-40-017-00000-539000	6/13/2025	36.00
5,316	Highland Communicati	HCS CHARGES - S&A	001-40-017-00000-539050	6/13/2025	28.00
5,336	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-40-017-00000-539050	6/13/2025	1.67
5,320	HUELS OIL CO	MAY DIESEL FUEL	001-40-017-00000-542000	6/13/2025	2,118.02
5,320	HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	001-40-017-00000-542000	6/13/2025	394.34
5,320	HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	001-40-017-00000-542000	6/13/2025	503.07
5,324	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-542000	6/13/2025	59.96
5,404	WEX BANK	MAY FUEL	001-40-017-00000-542000	6/13/2025	321.70
5,263	ACE HARDWARE	ACE OPERATING SUPPLIES	001-40-017-00000-543000	6/13/2025	17.98
5,285	City Of Highland	MAY CENTRAL PURCHASING	001-40-017-00000-543000	6/13/2025	178.55
5,324	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	6/13/2025	124.51
5,325	JOURNAL PRINTING	350 SIGNS- COLOR-NO PARK. PARADE & ORDER OF POLICE	001-40-017-00000-543000	6/13/2025	300.00
5,339	McKay Auto Parts Inc	CONNECTOR	001-40-017-00000-543000	6/13/2025	13.99
5,348	Northtown Auto & Tra	SPRAYER PARTS - 1/4 AIR HOSE, ADAPTER, BUSHING	001-40-017-00000-543000	6/13/2025	25.79
5,324	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-544000	6/13/2025	686.11
5,330	London Shoe Shop	SAFETY BOOTS - R HELLMANN	001-40-017-00000-544000	6/13/2025	235.99
5,330	London Shoe Shop	SAFETY BOOTS - B KLEIN	001-40-017-00000-544000	6/13/2025	236.80
5,330	London Shoe Shop	SAFETY BOOTS - N WINKLER	001-40-017-00000-544000	6/13/2025	240.00
5,348	Northtown Auto & Tra	3/8"SWIV HOSE CON - FOR SPRAYER	001-40-017-00000-545000	6/13/2025	48.58
5,339	McKay Auto Parts Inc	BATTERY- TRUCK # 606	001-40-017-00000-546000	6/13/2025	264.98
5,268	AMAZON CAPITAL SERVI	1 QTY SPACE HEATER	001-40-017-00000-547000	6/13/2025	34.99
5,268	AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	001-40-017-00000-547000	6/13/2025	126.73
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	638.55
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	63.98
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	167.56
5,357	R P LUMBER CO INC	8: 2x6x14 SELECT/APPEARANCE	001-40-017-00000-552000	6/13/2025	110.88
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	5,446.08
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	7.58
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	221.76
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	51.98
5,357	R P LUMBER CO INC	WINTER EQUIPMENT SHED SUPPLIES	001-40-017-00000-552000	6/13/2025	591.92
5,358	RED E MIX LLC	4000 PSI FOOTING, 24" DOWEL PINS- TIC.# 60151396	001-40-017-00000-552000	6/13/2025	1,005.00
5,403	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	6/13/2025	184.62
5,403	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	6/13/2025	61.54
TOTAL					20,985.68

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
				TOTAL	8,560.19
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
5,388	Warning Lites of Sou	75: POST, TELSPPAR STUB, ANCHOR	008-40-000-00000-543000	6/13/2025	1,494.00
				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
5,279	BUILDINGSTARS INC	KRC BUILDING CLEANING SERVICE	009-60-009-00000-538001	6/13/2025	2,913.00
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
5,268	AMAZON CAPITAL SERVI	3 QTY THERMAL PAPER CASH REGISTER CREDIT CARD PAPE	009-60-009-00000-543000	6/13/2025	41.78
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
				TOTAL	8,782.90
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
5,287	City Utilities	UTILITIES- NAGEL DR	009-60-016-00000-533000	6/13/2025	58.54
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
5,320	HUELS OIL CO	MAY DIESEL FUEL	009-60-016-00000-542000	6/13/2025	410.99
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
5,285	City Of Highland	MAY CENTRAL PURCHASING	009-60-016-00000-543000	6/13/2025	1,042.81
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
5,387	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543000	6/13/2025	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
5,391	WILLIAM F. BROCKMAN	PARKS AND REC ORDER- CANDY / CHIPS	009-60-016-00000-543050	6/13/2025	210.45
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
5,293	DIRECT FITNESS SOLUT	DFS SMALL PARTS -TREADMILL	009-60-016-00000-547000	6/13/2025	1,649.20
5,403	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	6/13/2025	184.62
5,403	TYLER TECHNOLOGIES I	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



5,324 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
	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	6/13/2025	14.00
5,364 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	6/13/2025	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
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
5,320 HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS	101-01-102-00000-542000	6/13/2025	71.85
5,404 WEX BANK	MAY FUEL	101-01-102-00000-542000	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 RADIATOR, 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	DPF & DOC CHARGE(CLEANING CHARGE)	101-01-102-00000-546000	6/13/2025	400.00
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	101-01-102-00000-547000	6/13/2025	18.05
5,324 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-547000	6/13/2025	499.73
5,403 TYLER TECHNOLOGIES I	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
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 ANIKTER 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
5,355 Power Line Supply	SPADE TYPE TRANS 6 & 8 LUG, SECONDARY BRACKET, WIP	101-01-104-00000-543000	6/13/2025	698.90
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 5A	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	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	6/13/2025	396.84
5,394	ZOBRIST SIGNS	RT 40 BY 5 SCHMITT CHEVROLET	111-05-111-00000-539033	6/13/2025	100.00
5,311	GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050	6/13/2025	150.00
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	FANDELL SPORTS NETWO	MAY VIDEO FEE	111-05-111-00000-539052	6/13/2025	9,481.96
5,309	GRAY MEDIA GROUP LLC	MAY SUBSCRIBERS KMOV-D5	111-05-111-00000-539052	6/13/2025	1,366.40
5,309	GRAY MEDIA GROUP LLC	MAY SUBSCRIBERS KMOV-D3	111-05-111-00000-539052	6/13/2025	128.10
5,309	GRAY MEDIA GROUP LLC	MAY SUBSCRIBERS KMOV-D1	111-05-111-00000-539052	6/13/2025	7,686.00
5,313	HBO HOME BOX OFFICE	APRIL VIDEO CONTENT FEE	111-05-111-00000-539052	6/13/2025	270.00
5,313	HBO HOME BOX OFFICE	MAY VIDEO CONTENT FEE	111-05-111-00000-539052	6/13/2025	270.00
5,362	SINCLAIR BROADCAST	MAY 2025 SUBSCRIBERS COUNTS	111-05-111-00000-539052	6/13/2025	7,057.38
5,378	TIVO PLATFORM TECHNO	838NCPMTMOBIACCT,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	1,648.80
5,397	CALIX INC.	extended warranty - line item 2 (PO 258)	111-05-111-00000-539200	6/13/2025	549.60
5,311	GREAT LAKES DATA SYS	BROADHUB SOFTWARE SUPPORT	111-05-111-00000-539300	6/13/2025	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 RAPSBERY	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	6 QTY MESSAGING LASER BILL	111-05-111-00000-543000	6/13/2025	874.24
5,324	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	111-05-111-00000-543000	6/13/2025	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	6/13/2025	278.66
5,354	POWER & TELEPHONE	CSN27U12VNA2 -Cyberpower battery back up P5	111-05-111-00000-553000	6/13/2025	765.60
5,392	Woodcrest Small Engi	ZERO TURN AND BLOWER	111-05-111-00000-553000	6/13/2025	1,199.99
5,403	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	6/13/2025	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	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	6/13/2025	18.05
			TOTAL		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	MAY FUEL	201-02-202-00000-542000	6/13/2025	85.56
5,285	City Of Highland	MAY CENTRAL PURCHASING	201-02-202-00000-543000	6/13/2025	40.26
5,312	Hach Company	ASSY. PACK CHEMKEY - FREE AMMONIA	201-02-202-00000-543000	6/13/2025	160.30
5,263	ACE HARDWARE	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	CHLORINE 200# CYL.	201-02-202-00000-549000	6/13/2025	2,020.00



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	201-02-203-00000-538000	6/13/2025	37.73
5,371 Teklab Inc	COLIFORM TOTAL MEMBRANE FILTER, E-COLI	201-02-203-00000-539023	6/13/2025	286.00
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 OX80	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	37.99
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	201-02-203-00000-547000	6/13/2025	27.17
5,290 Curry & Associates E	WATER MAIN REPLACE. 2ND ADDIT. EL-KAY MEADOWS SUBD	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
		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	6/13/2025	18.05
		TOTAL		1,507.09
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	301-03-303-00000-538000	6/13/2025	25.16
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 OX80	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	301-03-303-00000-547000	6/13/2025	27.17
5,290 Curry & Associates E	2025 CIPP SEWER REHABILITATION	301-03-303-00000-550500	6/13/2025	1,119.50
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	6/13/2025	184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	6/13/2025	61.54
		TOTAL		1,817.11
5,377 TIMES TRIBUNE	LEGAL AD- HIGHLAND MACHINE NONCOMPLIANCE-PRETREAT	301-03-304-00000-539000	6/13/2025	12.80
5,371 Teklab Inc	NITROGEN, AQUEOUS, PRESERV KJELDAHL NITROGEN	301-03-304-00000-539023	6/13/2025	153.00
5,371 Teklab Inc	COLIFORM, FECAL MEMBRANE FILTER, SLUDGE	301-03-304-00000-539023	6/13/2025	825.55
5,316 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	6/13/2025	149.99
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-304-00000-539050	6/13/2025	0.95
5,404 WEX BANK	MAY FUEL	301-03-304-00000-542000	6/13/2025	255.16
5,285 City Of Highland	MAY CENTRAL PURCHASING	301-03-304-00000-543000	6/13/2025	242.99
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	301-03-304-00000-543000	6/13/2025	25.66
5,263 ACE HARDWARE	ACE OPERATING SUPPLIES	301-03-304-00000-545000	6/13/2025	39.99
5,331 LOS ANGELES RUBBER	RAPTOR E70 ELEMENT	301-03-304-00000-545000	6/13/2025	1,989.15
5,359 Riechmann Bros. LLC	POL FITLER,PIL, FUEL FILTER	301-03-304-00000-545000	6/13/2025	160.90
5,359 Riechmann Bros. LLC	SECONDARY AIR FILTER,PRIMARY AIR FILTER	301-03-304-00000-545000	6/13/2025	51.34
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	301-03-304-00000-545000	6/13/2025	31.94
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	301-03-304-00000-547000	6/13/2025	72.39
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	6/13/2025	184.61
5,403 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	6/13/2025	61.52
		TOTAL		4,257.94
5,287 City Utilities	UTILITIES- 1122 BROADWAY	401-20-401-00000-533000	6/13/2025	445.15
5,382 U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	401-20-401-00000-534000	6/13/2025	158.81
5,343 MICK'S GARAGE INC.	2 QTY INSPECTIONS -#1542 AND #1543	401-20-401-00000-536010	6/13/2025	78.00
5,269 AMELIA OKAI	OVERPAYMENT - A OKAI	401-20-401-00000-539025	6/13/2025	67.51
5,295 DONALD FREEMAN	OVERPAYMENT- D FREEMAN	401-20-401-00000-539025	6/13/2025	275.00
5,384 United Health Care M	OVERPAYMENT J KANDBINDER -1892237-01-01	401-20-401-00000-539025	6/13/2025	797.44
5,384 United Health Care M	OVERPAYMENT- M HAUSTEIN AND M WOLTERS	401-20-401-00000-539025	6/13/2025	1,474.22
5,384 United Health Care M	OVERPAYMENT -D DEPEW - 198502947	401-20-401-00000-539025	6/13/2025	1,332.47
5,316 Highland Communicati	HCS SERVICE- EMS	401-20-401-00000-539050	6/13/2025	280.89
5,336 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	401-20-401-00000-539050	6/13/2025	1.64
5,395 ZOLL DATA SYSTEMS IN	ZOLL BILLING EMS 07/01/25-07/31/25	401-20-401-00000-539300	6/13/2025	1,494.54
5,320 HUELS OIL CO	MAY DIESEL FUEL	401-20-401-00000-542000	6/13/2025	592.07
5,404 WEX BANK	MAY FUEL	401-20-401-00000-542000	6/13/2025	100.20
5,266 Airgas USA LLC	OXYGEN	401-20-401-00000-543000	6/13/2025	218.10
5,277 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	6/13/2025	211.15
5,285 City Of Highland	MAY CENTRAL PURCHASING	401-20-401-00000-543000	6/13/2025	134.78
5,387 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	401-20-401-00000-543000	6/13/2025	43.18
5,268 AMAZON CAPITAL SERVI	PHONE POUCH BUCKLE, CONCEALED CARRY BELT POUCH	401-20-401-00000-544000	6/13/2025	244.42
5,268 AMAZON CAPITAL SERVI	1 QTY ELKAY WATERSENTRY FILTER	401-20-401-00000-545000	6/13/2025	78.18
5,268 AMAZON CAPITAL SERVI	1 QTY BODNO MAGICARD ID CARDS	401-20-401-00000-547000	6/13/2025	126.71
		TOTAL		8,154.46
5,399 LEXIPOL LLC	ANNUAL LAW ENFORCEMENT SUPPLEMENTAL MANUALS	706-10-706-00000-535000	6/13/2025	13,005.68
		TOTAL		13,005.68
5,364 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	6/13/2025	386.80
5,375 THIRD MILLENNIUM ASS	UTILITY BILL RENDERING	713-04-713-00000-539000	6/13/2025	332.38
		TOTAL		719.18
		GRAND TOTAL		469,425.14

Mayor:

Clerk:

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