

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, AUGUST 4, 2025
6:30 PM**

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

ELECTION OF MAYOR PRO TEM:

City Clerk Barbara Bellm will ask for a motion to elect one councilperson to serve as Mayor Pro Tem during the temporary absence of Mayor Hemann. The Mayor Pro Tem shall perform the duties and possess all the rights and powers of the Mayor and shall vote in his/her capacity as councilperson only.

MINUTES:

- A. **MOTION** – Approve Minutes of July 21, 2025 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
1. Highland Moose Lodge - Highland Moose Lodge Annual Chili Cook Off – Special Event Application – Kerry Fenton, Representative (attached)

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

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # PR-13-25, for Weinheimer Ceiling Replacements (attached)
- B. **MOTION** – Award Bid # PW-03-25, for CIPP Sewer Rehabilitation 2025 (attached)
- C. **MOTION** – Award Bid # PW-06-25, for Pavement Marking 2025 (attached)
- D. **MOTION** – Award Bid # PW-07-25, for Street Resurfacing 2025 (attached)
- E. **MOTION** – Bill #25-88/RESOLUTION Waiving Customary Bidding Procedures for Purchase of 2025 Caterpillar Model 304-07 Mini Excavator Pursuant to Sourcewell Pricing (attached)

Continued

F. **MOTION** – Bill #25-89/RESOLUTION Waiving Customary Bidding Procedures for Purchase of A New Case 580SN 4WD Loader Backhoe Pursuant to Sourcewell Pricing (attached)

G. **MOTION** – Bill #25-90/RESOLUTION Authorizing and Directing Application to the Metro East Park and Recreation District (MEPRD) FY26 Park and Trail Grant Program, for Assistance for the Purpose of the Installation of Pickleball Courts at Spindler Park (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1295 for July 19, 2025 through August 1, 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:



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, August 4, 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 or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php.

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland Moose Lodge Annual Chili Cook-off

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

Description of Event: chili cook off + Rusty Rodz Car Show

Location of Event: Downtown Square

Sponsoring Organization/Individual: Highland Moose Lodge #2479 + Rusty Rodz

Event Responsible Party: Moose Rep: Kerry Fenton

Address: 1601 Lemon St Highland IL

Phone(s): 618-780-5156

Email: fentonkerry@ymail.com

Date(s) of Set-up: Saturday, October 18th

Event Date(s) / Times: Sunday, October 19th 8am - 3pm

Date(s) of Tear-down: Sunday, October 19th

Expected Attendance: 200 +

Alcohol License Required: ☒ Yes ☐ No Jaycees will get the license
If yes, application submitted: ☐ Yes ☐ No

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

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

Street Dept: Signage, Barricades, Street Closures (Specify): No parking signs
will be needed for the car show

Electric Dept: Electrical Service, Lighting (Specify):
Use of the Electric pods

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

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

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

Will need use of Restroom at Plaza Park

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

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

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

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

Specify Route Option # _____ (listed on attached Maps)

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

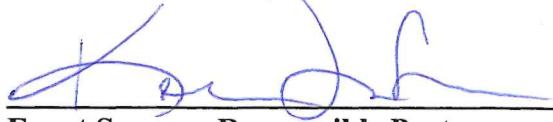
Check the boxes below for what Services apply and number of each service needed
(See Page 1 & 2 and Race Option/Maps provided for more information)

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

Application Checklist (Attachments):

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

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



Event Sponsor Responsible Party

7/24/25

Date

City Manager

Date



To: City Manager, Chris Conrad

From: Laura Wilken, Director of Recreation
Brad Koehnemann, Director of Parks

Date: July 31st, 2025

Subject: Weinheimer Ceiling Replacements
PR-13-25 Notice of Municipal Letting

Recommendation

We recommend that you request city council approval to advertise for the above-referenced NOML to replace the ceiling in the gymnasium and meeting rooms at the Weinheimer Community Center.

Discussion

For this project, we hired Foresight Services, Inc. to conduct an inspection and prepare a report on the condition of the Weinheimer's ceiling in the gymnasium and second floor meeting room. We are now acting on recommendations made in the report. Prior to the roof being replaced in 2024 the facility endured a lot of damage from the roof leaks. The project involves the removal of the current ceiling tiles, adding a new ceiling with new lighting, removal of the existing basketball hoop, and an option to repair the damaged plaster in the stair well, upper bathroom, and stage.

Fiscal Impact

This project is budgeted in the 2025/2026 fiscal budget.

DocuSigned by:
Laura Wilken
4C2044ABB54C43D...

Signed by:
Brad Koehnemann
552CEED60B0C407...

Recommended By: Laura Wilken & Brad Koehnemann

DocuSigned by:
Christopher J Conrad
C0AF095A532746D...

Approved By: Chris Conrad, City Manager

Weinhemier Community Center 2025 Ceiling Replacement



SHEET CONTENTS

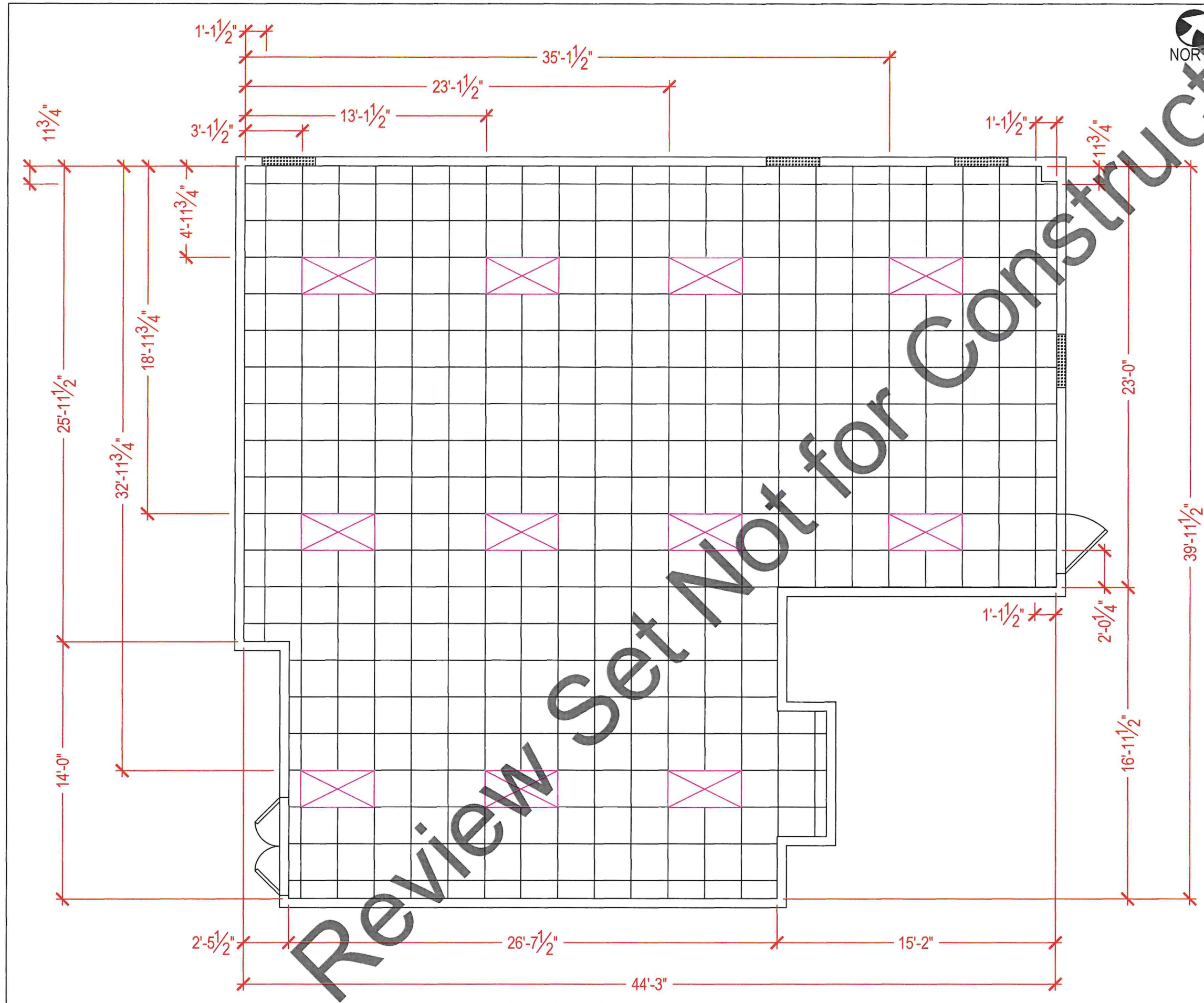
- Sheet 01 Cover Page
- Sheet 02 Overall Multi Purpose Room Plan
- Sheet 03 Overall Gym Plan
- Sheet 04 Scope of Work
- Sheet 05 Details A and B
- Sheet 06 Details C and D
- Sheet 07 Details E - G

Building Envelope Specialist:
FORESIGHT
67 Executive Dr, Highland, IL 62249
Phone: (618) 654-8919 www.4sci.com
Project Title and Location
City Of Highland
Weinhemier Community
Center
2025 Ceiling Replacement
1100 Main St.
Highland, IL 62249

Edition	
7/16/2025	REVIEW SET

These drawings are based on observations of the site and are intended to present an essentially accurate indication of physical conditions at the site. The contractor is responsible to verify existing dimensions, job conditions, quantities, and installation compatibility. Drawings not drawn to scale.

Cover Page
Sheet: 01



Key to Symbols

Symbols not to scale

- Waste Stack
- Pitch Pan
- Heat Stack
- Roof Drain
- Overflow
- Scupper
- Roof Vent
- Exhaust Fan
- Roof Hatch
- Chimney
- Satellite Dish
- HVAC Unit Curb
- HVAC Unit on sleepers
- Plan Note
- Plan Note with Roof Makeup

R-DS Replace Downspout with new

N-DS New Downspout Location

E-DS Existing Downspout Location

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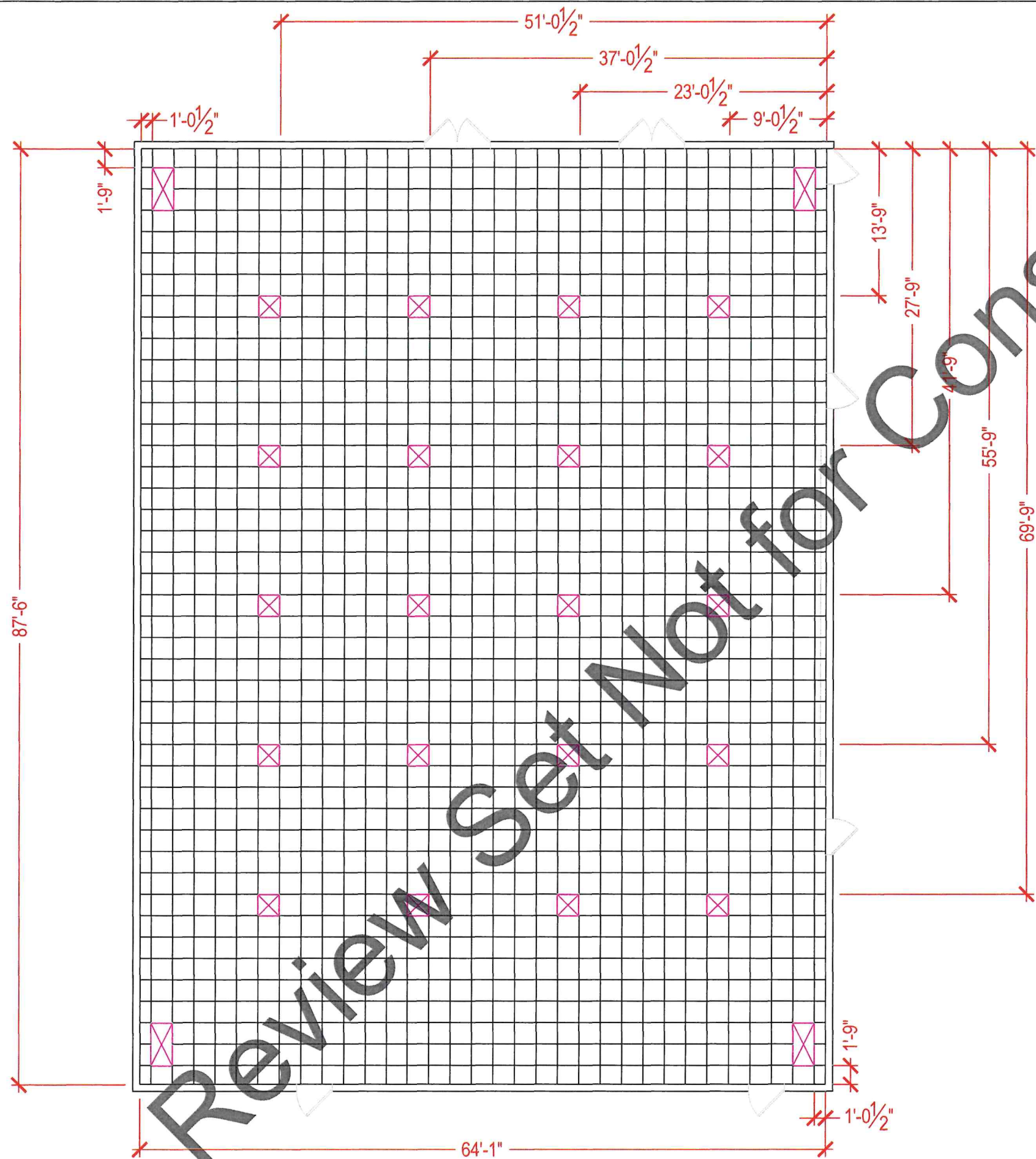
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Overall Multi
Purpose Room Plan

Sheet:

02



Key to Symbols	
Symbols not to scale	
	Waste Stack
	Pitch Pan
	Heat Stack
	Roof Drain
	Overflow
	Scupper
	Roof Vent
	Exhaust Fan
	Roof Hatch
	Chimney
	Satellite Dish
	HVAC Unit Curb
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	Plan Note
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R-DS Replace Downspout with new	
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Overall Gym Plan

Sheet: **03**

Scope of Work - Gymnasium

- Remove existing adhered Mineral Fiber Ceiling Tile, leaving existing plaster ceiling and properly dispose.
- Contractor to cover and protect existing flooring during work. Sealing all edges and cracks in protective layer, not allowing any dust or debris on to flooring.
- Remove fixed wall mounted basketball goal systems, located on north and south wall of main basketball court. Coordinate with City of Highland to haul away.
- Engage a qualified electrician to remove existing light fixtures and 4 lighted exit signs, properly disposing and install temporary lighting, ensuring all connections are properly terminated and secured.
- Install new Armstrong Contega 769 Acoustical ceiling grid system (or approved equal). New grid work installation to be supported, leveled, attached and secured, and square, according to manufacturers requirements and local building codes. Owner to select color.
- New ceiling grid layout to be secured from bottom cord of bar joist at desired height, with all board tile uniform in size according to layout.
- Remove previously installed temporary lighting and install new light fixtures and new lighted exit signs, supplied by The City of Highland, with all electrical connection properly secured and terminated.
- Install all full panels into grid at an angle, then dropping into place and measure, cut remaining border spaces around edge of room. Clipping all panels into place with Retention Clips, in accordance with manufacturers requirements.
- Details A and B / Sheet 05

Scope of Work - Multi Purpose Room

- Remove existing adhered Mineral Fiber Ceiling Tile, leaving existing plaster ceiling and properly dispose.
- Contractor to cover and protect existing flooring during work. Sealing all edges and cracks in protective layer, not allowing any dust or debris on to flooring.
- Engage in a qualified electrician to remove existing lighting and lighted exit sign, properly disposing and ensuring all connections are properly terminated and secured.
- Install new Armstrong Contega 769 Acoustical ceiling grid system (or approved equal). New grid work installation to be supported, leveled, attached and secured, and square, according to manufacturers requirements and local building codes. Owner to select color.
- New ceiling grid layout to be installed at desired height, secured to bottom cord of bar joist, with all board tile uniform in size according to layout.
- Install new light fixture and new lighted exit sign supplied by The City of Highland, with all electrical connection properly secured and terminated.
- Install all full panels into grid at an angle, then dropping into place and measure, cut remaining border spaces around edge of room, in accordance with manufacturers requirements.
- Details D / Sheet 06

Scope of Work - Plaster Work in Stair well, Upper bathroom and Stage

- Properly remove existing Damage plaster and properly dispose.
- Prepare surface to install plaster finish (approx. 37 sqft).
- Paint area to nearest corner or termination, match existing color (approx. 920 sqft).
- A value engineered repair, for this Scope of Work, maybe submitted for consideration.
- Details E, F and G / Sheet 07

An Asbestos Inspection Report was done by Farmers Environmental Service, LLC and all samples tested to be "None Detected" for Asbestos. A full report can be obtained for the City of Highland.

Alternate 1 - Gymnasium

- Remove existing adhered Mineral Fiber Ceiling Tile, adhesive & splines leaving existing plaster ceiling and properly dispose.
- Contractor to cover and protect existing flooring during work. Sealing all edges and cracks in protective layer, not allowing any dust or debris on to flooring.
- Engage in a qualified electrician to remove existing lighting and 4 lighted exit signs, properly disposing and ensuring all connects are properly terminated and secured.
- Install new Armstrong Ceilings 1-ft x 1ft interlocking Mineral fiber Surface-mount Ceiling Tile. New tile work installation to be leveled, adhered, and square, according to manufacturers requirements and local building codes. Owner to select color.
- New ceiling tile to be adhered to existing plaster ceiling, with all board tile uniform in size according to layout.
- Install new surface mounted light fixture and new lighted exit signs supplied by The City of Highland, properly securing all fixtures and all electrical connection secured and terminated
- Detail C / Sheet 06

Alternate 2 - Multi Purpose Room

- Remove existing adhered Mineral Fiber Ceiling Tile, adhesive & splines leaving existing plaster ceiling and properly dispose.
- Contractor to cover and protect existing flooring during work. Sealing all edges and cracks in protective layer, not allowing any dust or debris on to flooring.
- Engage in a qualified electrician to remove existing lighting and lighted exit sign, properly disposing and ensuring all connects are properly terminated and secured.
- Install new Armstrong Ceilings 1-ft x 1ft interlocking Mineral fiber Surface-mount Ceiling Tile. New tile work installation to be leveled, adhered, and square, according to manufacturers requirements and local building codes. Owner to select color.
- New ceiling tile to be adhered to existing plaster ceiling, with all board tile uniform in size according to layout.
- Install new surface mounted light fixture and new lighted exit sign supplied by The City of Highland, properly securing all fixtures and all electrical connection secured and terminated.
- Detail C / Page 06

An Asbestos Inspection Report was done by Farmers Environmental Service, LLC and all samples tested to be "None Detected" for Asbestos. A full report can be obtained for the City of Highland.

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Project Title and Location

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1100 Main St.
Highland, IL 62249

Edition

7/16/2025	REVIEW SET
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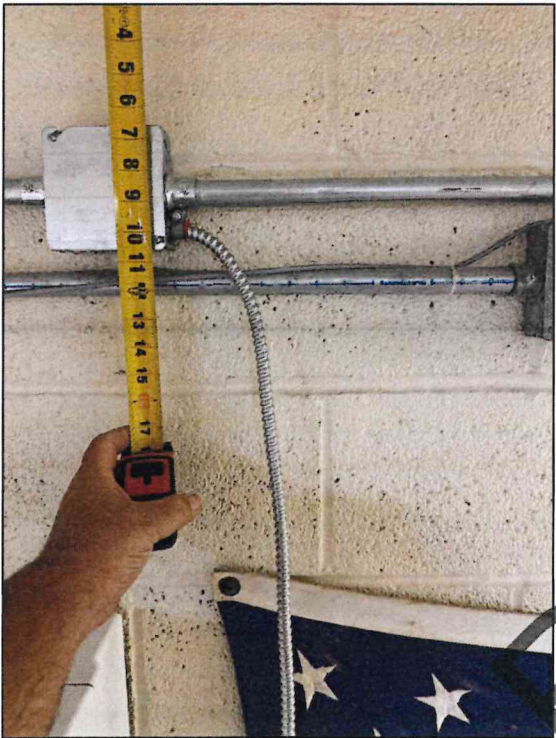
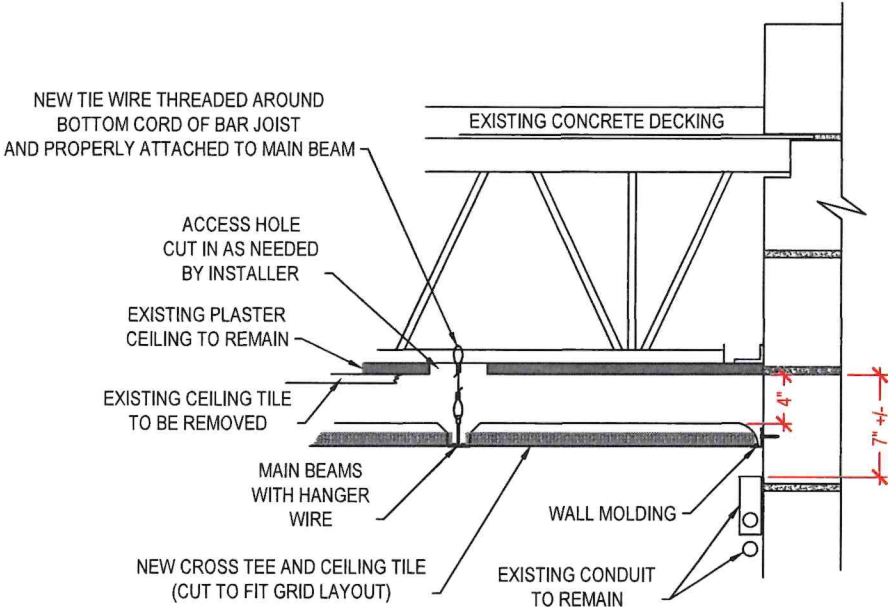
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Scope of Work

Sheet:

04

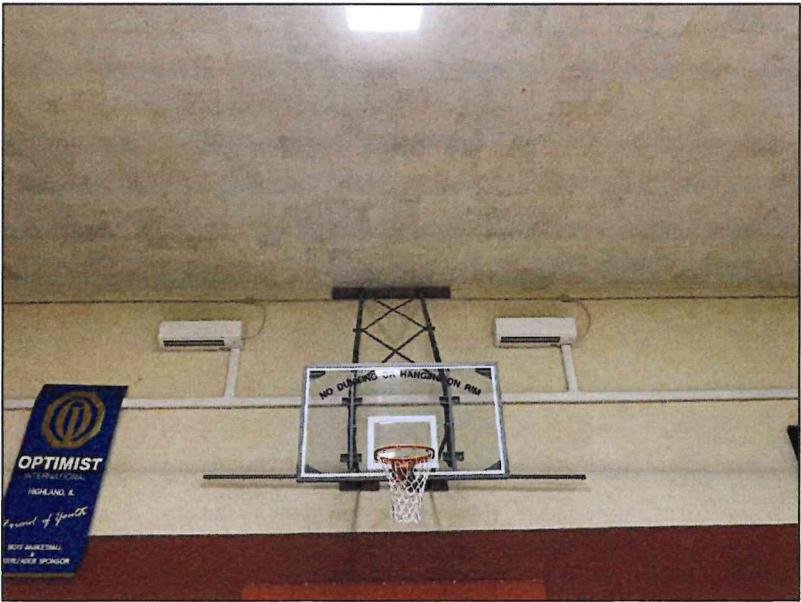
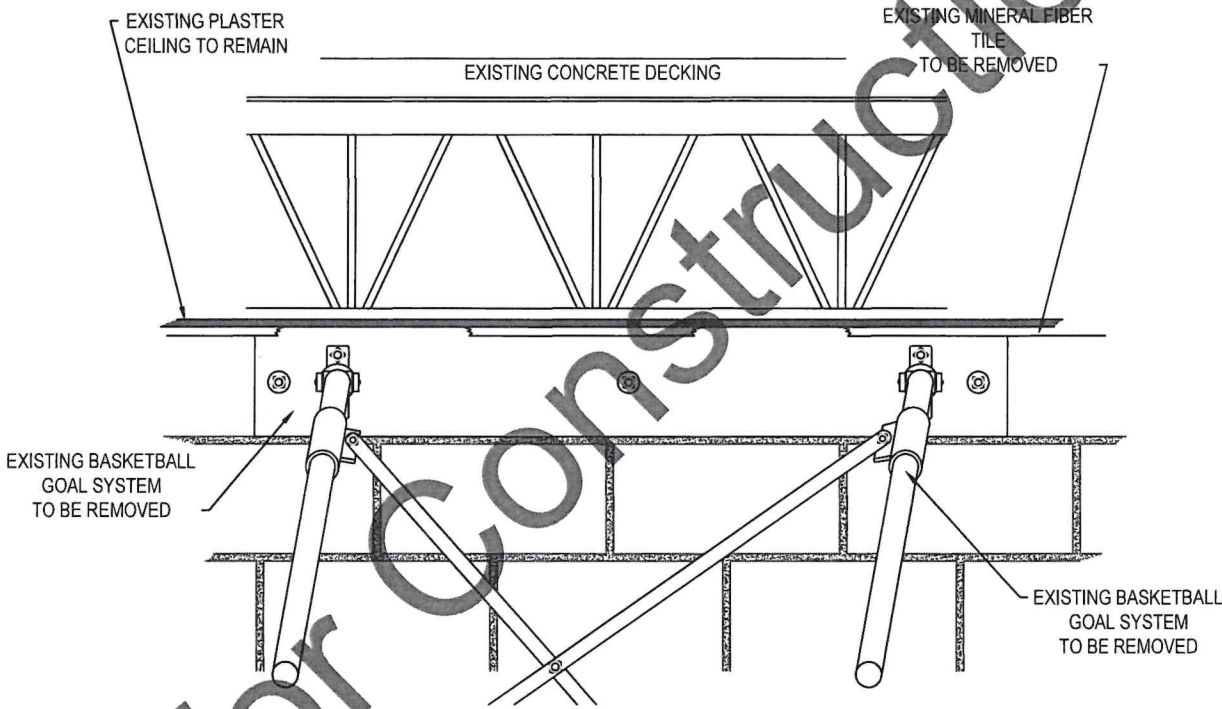
DETAIL A



NEW CEILING HEIGHT TO BE JUST ABOVE HIGHEST ELECTRICAL CONDUITS.

CONTRACTOR TO VERIFY WITH OWNER FOR EXEMPTIBLE CEILING ELEVATION HEIGHT.

DETAIL B



BASKETBALL GOAL ON BOTH NORTH AND SOUTH WALL OF MAIN COURT TO BE REMOVED.

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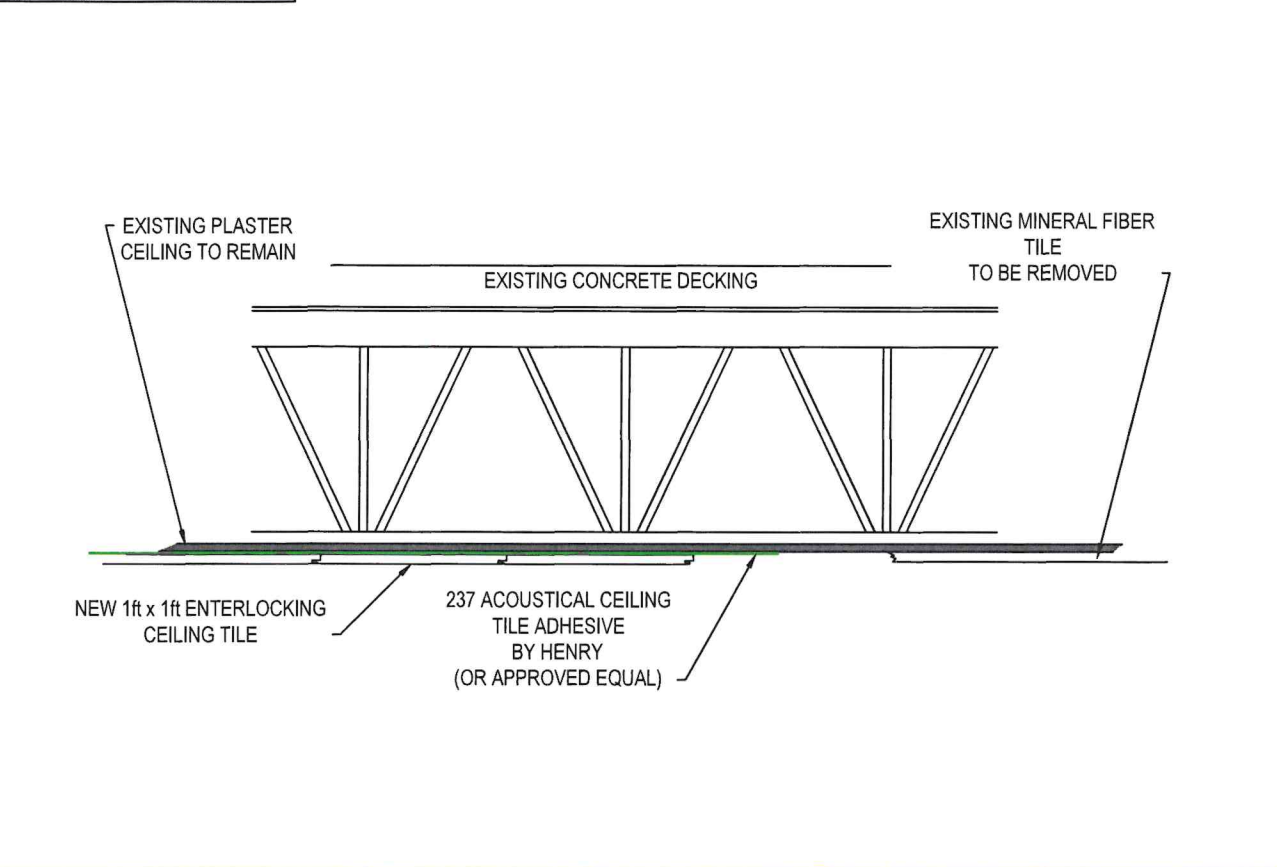
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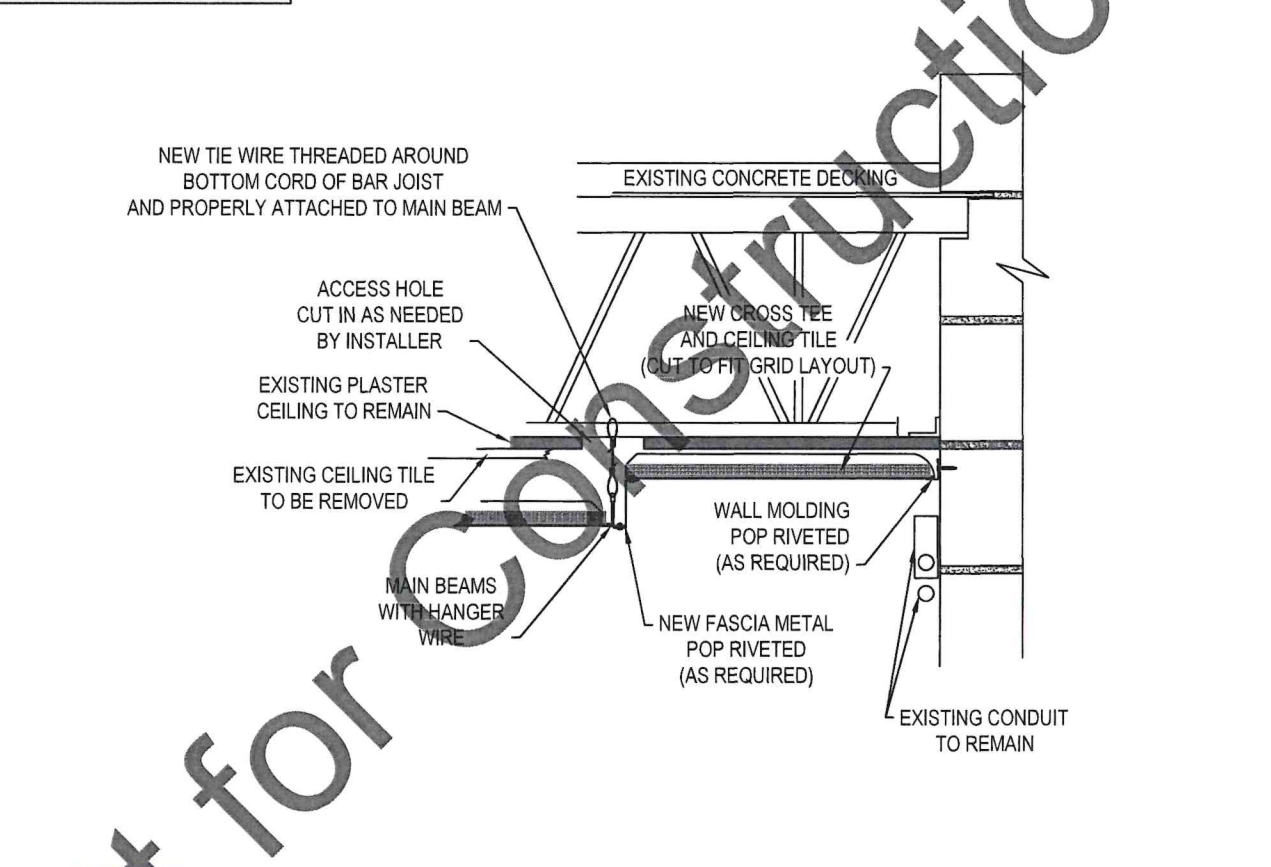
Details A and B

Sheet:
05

DETAIL C



DETAIL D



OVERVIEW OF WORK AREA



NEW CEILING SOFFIT AROUND PERIMETER TO BE JUST ABOVE HIGHEST ELECTRICAL CONDUIT



CONTRACTOR TO VERIFY WITH OWNER FOR EXEMPTIBLE CEILING ELEVATION HEIGHT.

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7/16/2025 REVIEW SET

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Details C and D

Sheet:
06

DETAIL E

STAIR TOWER
~ APPROX. 21 SQFT. OF PLASTER REPAIR.

~APPROX. 270 SQFT OF WALL AND CEILING TO BE PAINTED.



DETAIL F

STAGE AREA
~APPROX. 500 SQFT OF CEILING TO BE PAINTED

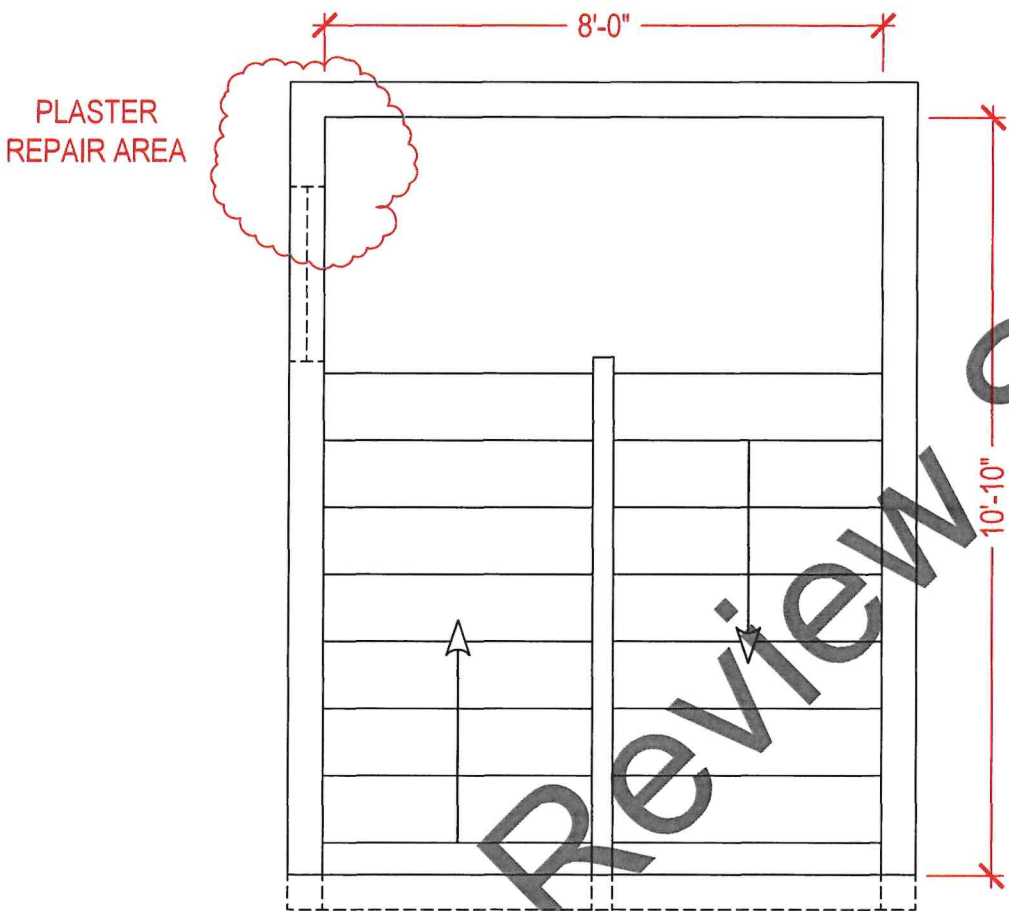


DETAIL G

UPSTAIRS BATHROOM AREA

~ APPROX. 16 SQFT. OF PLASTER REPAIR
~ APPROX. 150 SQFT OF CEILING TO BE PAINTED

NEED OVERVIEW PICTURE OF BATHROOM CEILING



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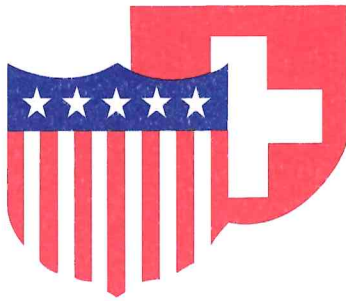
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Details E-G

Sheet:
07



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 30, 2025

SUBJECT: CIPP Sewer Rehabilitation 2025, PW-03-25
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to SAK Construction, LLC in O'Fallon, Missouri, for \$347,481.00.

DISCUSSION

We opened bids on July 29, 2025. The low bid is approximately 14% over our estimate. We added the replacement of four lampholes with new manholes, and underestimated the cost for the initial cleaning, which accounts for the overage. This project will line approximately 7,000 feet of problematic sanitary sewer main. I believe accepting the bid is in the best interest of our sanitary sewer system.

FISCAL IMPACT

Sewer funds are budgeted for this work, and we will use reserve funds for the overage.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager



July 30, 2025

(2025.26)

Joe Gillespie, Director of Public Works
City of Highland
1113 Broadway
Highland, IL 62249-0218

Re: CIPP Sewer Rehabilitation 2025, PW-03-25
Highland, Illinois

Dear Joe:

Bids for the above referenced project were opened on July 29, 2025. The following bids were received:

SAK Construction	-\$347,481.00
Visu-Sewer	-\$375,030.60
Insituform	-\$412,576.38

Due to the need for this project, we respectfully recommend that the bid in the amount of \$347,481.00 be awarded to SAK Construction.

Do not hesitate to contact us if you have any questions.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

A handwritten signature in blue ink, appearing to read 'Roger Mensing', is written over a horizontal line.

Roger Mensing, P.E.

cc: 2025.26

CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS

BID OPENING

PLACE: City Hall
 TIME: 10:00 a.m.
 DATE: 7/29/2025

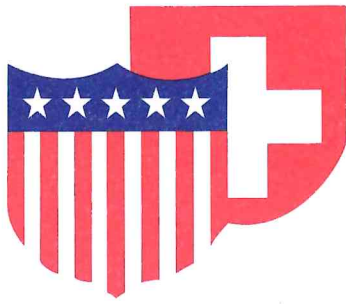
PROJECT # / DESCRIPTION:

CIPP Sewer Rehabilitation 2025, PW-03-25

Bidders	Bid Security	Total Price	Addendum
Visu-Sewer of Missouri, LLC E. St. Louis, IL.	Bid Bond	\$375,030.40	✓
Insituform Technologies USA Chesterfield, MO	Bid Bond	\$412,576.38	✓
SAK O'Fallon, MO	Bid Bond	\$347,481.00	✓

BID OPENER: Joe Gillespie
 Joe Gillespie

BID RECORDER: Chris Flake
 Christopher Flake



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: July 30, 2025
SUBJECT: Pavement Marking 2025, PW-06-25
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to Kaskaskia Engineering Group, LLC in Belleville, Illinois, for \$34,054.00.

DISCUSSION

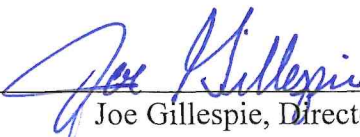
We opened bids on July 29, 2025. This project was out for bid twice and only received one bid. The bid is in line with our estimate. The painting includes the edge lines, center lines (solid and skip dash), arrows, and bike designations along Hemlock Street, Frank Watson Parkway, Koepfli Lane, Troxler Avenue, Veterans Honor Parkway, and portions of Poplar Street and Broadway.

FISCAL IMPACT

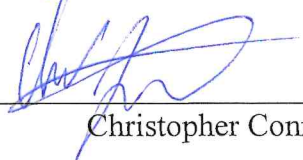
Non Home Rule Sales Tax funds are budgeted for this project.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS

BID OPENING

PLACE: City Hall
 TIME: 9:30 a.m.
 DATE: 7/29/2025

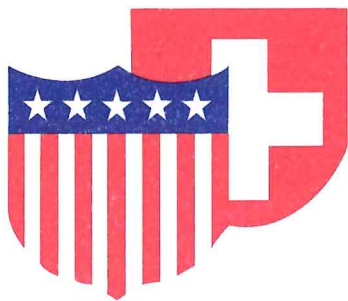
PROJECT # / DESCRIPTION:

Pavement Marking 2025, PW-06-25

Bidders	Bid Security	Total Price	Addendum
Kaskaskia Engineering Belleview, IL.	Cash Deposit	\$ 34,054.00	N/A

BID OPENER: Joe Gillespie
 Joe Gillespie

BID RECORDER: Christopher Flake
 Christopher Flake



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: July 30, 2025
SUBJECT: Street Resurfacing 2025, PW-07-25
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to Gleeson Asphalt, Inc. in Belleville, Illinois, for \$852,325.00.

DISCUSSION

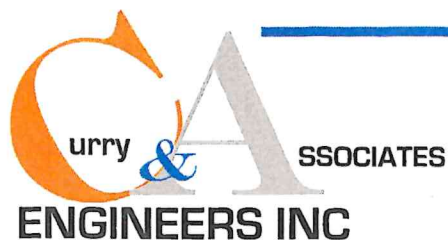
We opened bids on July 29, 2025. The low bid is approximately 18% over our budgeted value. As evident by the bidding results, Gleeson's bid is 21% below the next lowest bid. Last year's project was a huge success, improving asphalt streets that were last surfaced in the late 1990s.

FISCAL IMPACT

Non Home Rule Sales Tax funds are budgeted for this project.

CONCURRENCE

Recommended by: Joe Gillespie
Joe Gillespie, Director of Public Works
Approved by: Christopher Conrad
Christopher Conrad, City Manager



July 30, 2025

2025.82 (G)

Joe Gillespie, Director of Public Works
City of Highland
1113 Broadway
P.O. Box 218
Highland, IL 62249

Re: Letter of Recommendation
Street Resurfacing 2025 – PW-07-25
(7th Street, 9th Street, Lemon Street & Poplar Street)
Highland, Illinois

Dear Mr. Gillespie:

Bids for the above referenced project were opened on Tuesday, July 29, 2025 at 10:30 a.m. at City Hall.

The following bids were received.

<u>Contractor</u>	<u>Total Bid</u>
Gleeson Asphalt, Inc.	\$852,325.00
Stutz Excavating, Inc.	\$1,084,645.00
The Kilian Corporation	\$1,096,230.01
Christ Brothers Asphalt, Inc.	\$1,097,448.25

Due to the need for this project, we respectfully recommend that this project be awarded to Gleeson Asphalt, Inc. in the amount of \$852,325.00.

If the City approves to award the project, please advise of the approval and we will proceed with notification to the Contactor and processing of the contract documents for the project.

We trust this information is responsive to the City's needs. We have enclosed a copy of the bid tabulation and bid opening attendance list for the City's use.

If you have any questions or comments, please do not hesitate to contact us.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.



Michael R. Brandt, P.E.
Project Engineer

Encl.

cc (w/encl.): Chris Conrad, City Manager
Barbara Bellm, City Clerk
File 2025.82 (G)

CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS

BID OPENING

PLACE: City Hall

TIME: 10:30 a.m.

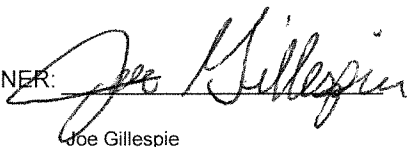
DATE: 7/29/2025

PROJECT # / DESCRIPTION:

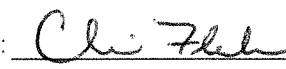
Street Resurfacing 2025, PW-07-25

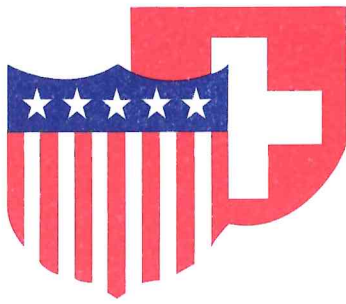
Bidders	Bid Security	Total Price	Addendum
Christ Bros. Lebanon, IL.	Bid Bond	\$1,097,448.25	N/A
The Kilian Corporation Mascoutah, IL.	Bid Bond	\$1,096,230.01	N/A
Stutz Excavating, Inc. Alton, IL.	Bid Bond	\$1,084,645.00	N/A
Gleson Asphalt, Inc. Belleville, IL.	Bid Bond	\$ 852,325.00	N/A

BID OPENER:


Joe Gillespie

BID RECORDER:


Christopher Flake



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 28, 2025

SUBJECT: Purchase New 2025 Caterpillar Model 304-07 Mini Excavator
for the Water Distribution/Sewer Collection Division
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award the purchase of a new 2025 Caterpillar Model 304-07 Mini Excavator to Fabick Cat in Fenton, Missouri, for \$79,990.00, through the Sourcewell program as attached.

DISCUSSION

This excavator will replace our 2013 Bobcat mini excavator. The excavator is frequently used at the cemetery to dig graves and perform various digging tasks where the backhoe cannot access. We plan to sell the current excavator at auction or to another city department. I have attached a photograph of the new excavator.

FISCAL IMPACT

This purchase is budgeted in FY 2026 split between the water fund and sewer fund.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF 2025 CATERPILLAR MODEL 304-07 MINI EXCAVATOR
PURSUANT TO SOURCEWELL PRICING**

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

WHEREAS, City desires to replace its current 2013 Bobcat mini excavator, used frequently at the cemetery to dig graves and at other locations where City's backhoe cannot access, with a newer, more efficient model; and

WHEREAS, Fabick Cat of Fenton, Missouri ("Fabick") has provided a proposal ("Fabick Proposal") for the purchase of a new 2025 Caterpillar Model 304-07 Mini Excavator for a total cost to City of \$79,990.00 under the Sourcewell Purchasing Program (*See* Fabick Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Public Works has advised the City Council that the cost of the 2025 Caterpillar 304-07 Mini Excavator is in the budget for Fiscal Year 2026 and that the Department of Public Works plans to sell its current 2013 Bobcat mini excavator at auction or to another city department if City purchases a new mini excavator; and

WHEREAS, City has determined it is advisable to waive the normal and customary bidding process and purchase the new 2025 Caterpillar Model 304-07 mini excavator pursuant to the Sourcewell Program price, which is a pre-negotiated price for governmental entities; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to waive the competitive bidding requirement and accept the Fabick Proposal to purchase the 2025 Caterpillar Model 304-07 Mini Excavator from Fabick pursuant to the terms of the Fabick Proposal and under the Sourcewell Program (*See* **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the Fabick Proposal as stated herein (*See* **Exhibit A**).

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

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

Section 2. The City shall waive normal and ordinary bidding procedures and accept the Fabick Proposal (*See Exhibit A*).

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

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



SALES AGREEMENT

DATE Jul 17, 2025

One Fabick Drive, Fenton, MO63026 Phone: 1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER		CITY OF HIGHLAND WATER & SEWER DEPT		<SAME>	
S	STREET ADDRESS	PO BOX 218		S	
O	CITY/STATE	HIGHLAND, IL	COUNTY	MADISON	H
L	POSTAL CODE	62249	PHONE NO	618-410-5864	P
D					
T	EQUIPMENT	Torre Rutz 6186549891 trutz@highlandil.gov			T
O	CUSTOMER CONTACT:	PRODUCT SUPPORT Torre Rutz 6186549891 trutz@highlandil.gov			O
		F.O.B. AT:			
INDUSTRY CODE: GOVERNMENTAL LOCAL HC(205A)			PRINCIPAL WORK CODE:		
CUSTOMER NUMBER		Sales Tax Exemption # (if applicable)		CUSTOMER PO NUMBER	
5051739		N/A			
PAYMENT TERMS:		NET PAYMENT ON RECEIPT OF INVOICE <input checked="" type="checkbox"/>		NET ON DELIVERY <input type="checkbox"/>	
		FINANCIAL SERVICES <input type="checkbox"/>		ISC <input type="checkbox"/> LEASE <input type="checkbox"/>	
Cash With Order		\$0.00		Balance To Finance 0.00	
Contract Interest Rate		0.00		Payment Period	
		Payment Amount		0.00	
		Number Of Payments		0	
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR INC.		MODEL: 304-07		YEAR: 2025	
STOCK NUMBER: 24M07720		SERIAL NUMBER: 0AN405402		SMU: 3.1	
				NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>	
304 07A MHE DCA3B	638-2103	SOFTWARE, CODED START	557-1713	COUNTERWEIGHT, EXTRA, 500LBS	586-1369
MIRROR, CAB, RIGHT	428-7870	304 07A MINI EXCAVATOR	577-9914	STICK, LONG, WITH 1ST AUX	596-7602
BELT, SEAT, 3" RETRACTABLE	510-6085	UNDERCARRIAGE AR	542-6655	BLADE, STD, BOCE	597-0752
WATER JACKET HEATER, 120V	519-8302	ALARM, TRAVEL	579-8852	ENGINE, EPA TIER 4 FINAL	611-2419
CAT KEY, WITH PASSCODE OPTION	522-6460	ELECTRICAL ARR, C1.7 HRC	579-8858	SERIALIZED TECHNICAL MEDIA KIT	421-8926
BOOM, SWING	542-6668	LIGHTS, LED	579-8868	THUMB, HYD + COUPLER, PG, HYD, 3T	589-8470
CAB, WITH HEAT AND A/C	542-6690	LIGHTS, LED, REAR	579-8870	INTEGRATED RADIO V2	639-4462
TRACK, 14", RUBBER BELT	542-6699	MONITOR NEXT GEN, CAMERA READY	579-8876	PRODUCT LINK, CELLULAR PL243	628-8005
SOFTWARE, PROPORTIONAL CONTROL	557-1709	CAMERA, REAR VIEW	579-8892	BUCKET-HD, 24", 4.2 FT3, 3T	464-9904
SOFTWARE, STICK STEER CONTROL	557-1710	LINKAGE BUCKET W/LIFTING EYE	584-4307	BUCKET-HD, 12", 1.7 FT3, 3T	464-9900
SOFTWARE, 2 WAY CONTROL	557-1711	LINES, QC, LNG STK, 3 LINE	586-0420	WERK-BRAU 36" BELLHOLE CEMETERY	1M36BH
				BUCKET - SMOOTH WITH CUTTING EDGES	
TRADE-IN EQUIPMENT					
MODEL:		YEAR:		SN.:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SN.:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SN.:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SN.:	
PAYOUT TO:		AMOUNT:		PAID BY:	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.				PRICE AS EQUIPPED \$79,990.00	
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.				EXT WARRANTY Included	
				SUB TOTAL \$79,990.00	
				SALES TAX (0%) \$0.00	
				BALANCE DUE \$79,990.00	
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY					
INITIAL					
The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.					
Warranty applicable including expiration date where necessary: 24 Month or 2000 Hours, Premier 304-84 MO/2000 HR PREMIER					
CSA:					
NOTES: PRICED USING SOURCEWELL DISCOUNT.					

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacture's warranty. In the event this machine is equipment with Product Link I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and for its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

ORDER RECEIVED BY Duncan, Joseph REPRESENTATIVE CITY OF HIGHLAND WATER & SEWER DEPT PURCHASER

BY SIGNATURE TITLE

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.
5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.
6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

INITIAL

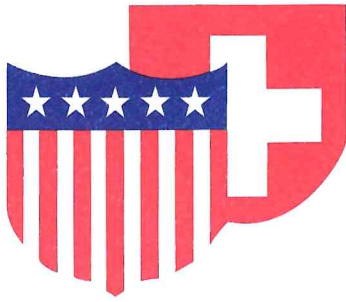
BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at _____

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by _____
(Title)

SIGNATURE



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 28, 2025

SUBJECT: Purchase New Case 580SN 4WD Loader Backhoe
for the Water Distribution/Sewer Collection Division
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award the purchase of a new Case 580SN 4WD Loader Backhoe to Luby Equipment Services in Caseyville, Illinois, for \$149,500.00, through the Sourcewell program as attached.

DISCUSSION

This backhoe will replace our 2014 loader backhoe. The backhoe is considered the workhorse of the division. The backhoe is used the most from loading trucks with material to water main breaks. We plan to sell the current backhoe at auction. I have attached a photograph of the new backhoe.

FISCAL IMPACT

This purchase is budgeted in FY 2026 split between the water fund and sewer fund.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF A NEW CASE 580SN 4WD LOADER BACKHOE PURSUANT TO
SOURCEWELL PRICING**

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

WHEREAS, City desires to replace its 2014 loader backhoe, used extensively by the Department of Public Works for a variety of tasks, with a newer, more efficient model; and

WHEREAS, Luby Equipment Services (“LES”) has provided a proposal (“LES Proposal”) for the purchase of a new Case 580SN 4WD Loader Backhoe (“Case Loader Backhoe”) for a total cost to City of \$149,500.00 under the Sourcewell Purchasing Program (*See* LES Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Public Works has advised the City Council that the cost of the new Case Loader Backhoe is in the budget for Fiscal Year 2026 and that City plans to sell its current 2014 loader backhoe at auction if it purchases the new Case Loader Backhoe; and

WHEREAS, City has determined it is advisable to waive the normal and customary bidding process and purchase the new Case Loader Backhoe under the Sourcewell Program price, which is a pre-negotiated price for governmental entities; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to waive the competitive bidding requirement and accept the LES Proposal to purchase the Case Loader Backhoe from LES pursuant to the terms of the LES Proposal and under the Sourcewell Program (*See* **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the LES Proposal as stated herein (*See* **Exhibit A**).

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the LES Proposal (*See* **Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary enter the LES Proposal (See **Exhibit A**).

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

7/24/25

To: City of Highland
c/o Travis Tebbe

Re: New Backhoe Quote

Travis,

The following quote for a **New Case 580SN 4WD Loader Backhoe** includes the following:

- 95 Hp Tier 4 Engine
- Powershift H-Type Transmission
- 2 Door A/C Cab with Heat and Bluetooth Radio
- Extendahoe with 1 way/2 way Auxiliary Hydraulics
- Pilot Controls with Powerlift
- Mechanical Q/C – Rear
- Hydraulic Front Q/C
- 82" Q/C Front Bucket
- 24" Rear Bucket
- Flip Over Stabilizer Pads
- Ride Control and Comfort Steer and 3rd spool
- LED Lighting
- Front Fenders
- Heated Air Suspension Seat
- Cold Start Dual Batteries and Block Heater
- 3 Year Telematics Subscription
- 120" Q/C Snow Pusher

Total Cost: \$149,500.00

All pricing is according to, or below Sourcewell pricing guidelines.

Thank You for allowing Luby Equipment Services the opportunity to quote on your equipment needs. If you need anything further, please don't hesitate to contact me.

Regards,

Larry Sims – Territory Manager / Metro East

Cell: 618-799-1337 lsims@lubyequipment.com

Missouri
Fenton
2300 Cassens Dr.
Fenton, MO 63026
636-343-9970

Cape Girardeau
199 Airport Rd.
Cape Girardeau, MO 63702
573-334-9937

O'Fallon
2999 Mexico Rd.
O'Fallon, MO 63366
636-332-9970

Illinois
Quincy
2625 North 24th St.
Quincy, IL 62305
217-222-5454

Springfield
4375 Camp Butler Rd.
Springfield, IL 62707
217-744-2233

Caseyville
8853 Petroff Dr.
Caseyville, IL 62232
618-397-9971

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING APPLICATION
TO THE METRO EAST PARK AND RECREATION DISTRICT (MEPRD) FY26
PARK AND TRAIL GRANT PROGRAM, FOR ASSISTANCE FOR THE PURPOSE
OF THE INSTALLATION OF PICKLEBALL COURTS AT SPINDLER PARK**

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

WHEREAS, City desires to apply for assistance from the Metro East Park and Recreation District (MEPRD) Park and Trail Grant Program (“MEPRD Grant”) for the purpose of receiving funds to assist with the installation of pickleball courts at Spindler Park (“Project”); and

WHEREAS, City has determined that the Project will provide City with new pickleball courts to be utilized by the community; and

WHEREAS, City anticipates that funds provided from the MEPRD Grant, along with funds provided through the PEP Grant, will fund 80% of the Project (*See* Memo attached hereto as **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to apply for the MEPRD Grant; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to apply for the MEPRD Grant.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS:

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

Section 2. City shall apply to the MEPRD Grant for funding to install pickleball courts at Spindler Park as stated herein.

Section 3. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



To: City Manager, Chris Conrad
From: Laura Wilken, Director of Recreation
Brad Koehnemann, Director of Parks
Date: July 30th, 2025
Subject: MEPRD FY 2026 Park & Trail Grant Program

Recommendation

We are recommending city council to approve a resolution for the Metro East Park & Recreation District Grant. This is a cost-sharing grant that supports improvements to public parks in Madison & St. Clair Counties.

Discussion

This grant will provide up to \$62,284.00 to go toward the installation of Pickleball Courts at Spindler Park. Under the FY26 program guidelines, MEPRD tax-based funds cannot exceed 80% of the eligible project cost when combined. Since the PEP grant already covers 50%, the MEPRD Park and Trail Grant request is limited to 30% to remain within that 80% threshold.

Fiscal Impact

Estimated Total Project Costs:	\$205,000.00
2025 PEP Grant:	\$78,929.00
2022 PEP Grant:	\$22,787.38
HACF:	\$22,901.96
Approved Funding	\$124,618.34
Estimated Project Funds Remaining	\$80,381.66
Potential MEPRD Funding	\$62,284.00
Estimated City Funding	\$18,500.00

DocuSigned by:

Laura Wilken

4C2044ABB54C43D...

Signed by:

Brad Koehnemann

552CEED60B0C407...

Recommended By: Laura Wilken & Brad Koehnemann

DocuSigned by:

Christopher J Conrad

C0AF095A532746D...

Approved By: Chris Conrad, City Manager



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15188	DONNA BENNETT	Refund Check 023381-000	07/30/2025	48.86
15189	MEGAN MARSHALL	Refund Check 023632-001	07/30/2025	4.54
Total for Department: 000 Balance Sheet Accounts				53.40
Total for Fund:101 Electric Fund				53.40
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15189	MEGAN MARSHALL	Refund Check 023632-001	07/30/2025	1.49
Total for Department: 000 Balance Sheet Accounts				1.49
Total for Fund:201 Water Fund				1.49
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15189	MEGAN MARSHALL	Refund Check 023632-001	07/30/2025	1.48
Total for Department: 000 Balance Sheet Accounts				1.48
Total for Fund:301 Sewer Fund				1.48
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15188	DONNA BENNETT	Refund Check 023381-000	07/30/2025	7.09
Total for Department: 000 Balance Sheet Accounts				7.09
Total for Fund:713 Solid Waste Fund				7.09
<u>Grand Total</u>				<u>63.46</u>

Accepted by City Council August 04, 2025

Mayor: _____

Clerk: _____

EXPENDITURE LISTING #1295
FROM 07/19/2025 TO 08/01/2025

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
5741	AMAZON CAPITAL SERVICES INC	FILE POCKETS,LYSOL,POST ITS,LAMINATING POUCH	001-00-000-00000-115700	7/25/2025	233.57
5781	HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO 5	1 PALLET(40 CASES) OF COPY PAPER 8 1/2X11	001-00-000-00000-115700	7/25/2025	1,264.00
5808	OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	77.50
5808	OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	534.55
5808	OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	25.30
5808	OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	175.00
5808	OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	28.50
5808	OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	001-00-000-00000-115700	7/25/2025	130.80
5840	ULINE INC	EYEWASH SALINE CONCENTRATE REFILL	001-00-000-00000-115700	7/25/2025	225.42
			TOTAL		2,694.64
5741	AMAZON CAPITAL SERVICES INC	2 QTY DELL MONITOR	001-00-018-00000-547000-	7/25/2025	239.98
			TOTAL		239.98
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	7/25/2025	9,839.33
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	7/25/2025	157.31
5867	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	001-10-011-00000-522000	7/25/2025	9,281.73
5867	LEWIS BRISBOIS BISGAARD & SMITH LLP	BORLIN, TOBI V CITY OF HIGHLAND	001-10-011-00000-522000	7/25/2025	157.50
5800	MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS JUNE 2025	001-10-011-00000-523000	7/25/2025	2,218.50
5732	CHRISTOPHER FLAKE	PERDIEM- MCI SUMMER CONF-07/23/25-07/25/25- FLAKE	001-10-011-00000-524000	7/22/2025	140.00
5868	Mastercard	ITIA&IEZA FALL CONFERENCE REGISTRATION- C CONRAD	001-10-011-00000-524000	7/25/2025	385.00
5868	Mastercard	IML CONFERENCE REGISTRAION 2025 - C CONRAD	001-10-011-00000-524000	7/25/2025	325.00
5883	Mastercard	HOLIDAY INN- CENTRAL IL CLERKS ORG TRAINING-FLAKE	001-10-011-00000-524000	7/25/2025	191.88
5883	Mastercard	IML REGISTRATION - K HEMANN	001-10-011-00000-524000	7/25/2025	60.00
5885	THE MUNICIPAL CLERKS OF ILLINOIS	MCI SUMMER SEMINAR REGIS 07/24/25-07/25/25 C FLAKE	001-10-011-00000-524000	7/25/2025	100.00
5885	THE MUNICIPAL CLERKS OF ILLINOIS	MCI THE CURE FOR STUPIDITY 07/23/25 C FLAKE	001-10-011-00000-524000	7/25/2025	75.00
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	137.20
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	47.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	127.20
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	52.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	60.20
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	7/25/2025	9.52
5860	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	7/25/2025	1,075.72
5761	DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	001-10-011-00000-534000	7/25/2025	266.67
5848	WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	001-10-011-00000-534000	7/25/2025	28.03
5794	CHARLES KIRCHNER & SON INC	1 QTY DOOR SWEEP -PW	001-10-011-00000-538000	7/25/2025	16.99
5738	ALBERS FIRE PROTECTION EQUIPMENT INC.	INSPECTED & TAGGED PORTABLE FIRE EXTINGUISHER	001-10-011-00000-539000	7/25/2025	82.50
5741	AMAZON CAPITAL SERVICES INC	1 QTY FROSTED GLASS WINDOW FILM	001-10-011-00000-539000	7/25/2025	42.99
5801	Michael's Restaurant & Lounge	EMPLOYEE & FRIENDS APPRECIATION CELEBRATION	001-10-011-00000-539000	7/25/2025	140.00
5831	THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	001-10-011-00000-539000	7/25/2025	222.49
5833	THRYV INC.	MONTHLY PHONE LISTING 07/01/25-07/31/25	001-10-011-00000-539000	7/25/2025	36.00
5834	TIMES TRIBUNE	TROY TIMES TRIBUNE PRINT/ONLINE RENEWAL ONE YEAR	001-10-011-00000-539000	7/25/2025	50.00
5868	Mastercard	ZOOM.COM-06/21/25-07/20/25	001-10-011-00000-539000	7/25/2025	219.90
5868	Mastercard	BROADWAY BAR & GRILL- WILSON	001-10-011-00000-539000	7/25/2025	37.86
5868	Mastercard	RETIREMENT LUNCH	001-10-011-00000-539050	7/25/2025	114.00
5868	Mastercard	IPCAMLIVE-CAMERA@SQUARE NEWS BROADCAST	001-10-011-00000-539050	7/25/2025	1.03
5868	Mastercard	IPCAMLIVE-CAMERA@SQUARE NEWS BROADCASTINTFEE	001-10-011-00000-539050	7/25/2025	4.05
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-10-011-00000-539050	7/25/2025	132.11
5741	AMAZON CAPITAL SERVICES INC	2 QTY BINDING,1 QTY BINDING COVERS,TAB DIVIDERS	001-10-011-00000-541000	7/25/2025	132.11

5741	AMAZON CAPITAL SERVICES INC	1 QTY MIRC R TONER CARTRIDGE	001-10-011-00000-541000	7/25/2025	229.99
5741	AMAZON CAPITAL SERVICES INC	1 QTY COFFEE PERMANANT FILTER	001-10-011-00000-543000	7/25/2025	11.39
5868	Mastercard	SUNDATA SUPPLY- MIRC TONER	001-10-011-00000-543000	7/25/2025	307.35
TOTAL					26,384.24
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	7/25/2025	3,586.52
5867	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	001-20-012-00000-522000	7/25/2025	2,693.84
5784	ILLINOIS HOMICIDE INVESTIGATORS ASSOC.	2025 CONFERENCE REGISTATION ILHIA TRAINING	001-20-012-00000-524000	7/25/2025	1,180.00
5786	JAKE STREICHER	REIMSIGSAUERACADEMY-PATROLRIFFLECOURSE-STREICHER	001-20-012-00000-524000	7/25/2025	575.00
5868	Mastercard	NASRO- BIGGS	001-20-012-00000-524000	7/25/2025	350.00
5868	Mastercard	NORMAL PRK-ILSROA 2025 PARKING	001-20-012-00000-524000	7/25/2025	6.94
5868	Mastercard	NORMAL PRK-ILSROA 2025 PARKING	001-20-012-00000-524000	7/25/2025	6.94
5868	Mastercard	NORMAL PRK-ILSROA 2025 PARKING	001-20-012-00000-524000	7/25/2025	5.88
5868	Mastercard	HAMPTON INN-ILSROA 2025-CLEWIS	001-20-012-00000-524000	7/25/2025	433.44
5868	Mastercard	HAMPTON INN-ILSROA 2025-BIGGS	001-20-012-00000-524000	7/25/2025	433.44
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	7/25/2025	52.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	7/25/2025	331.80
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	7/25/2025	306.80
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	7/25/2025	9.52
5868	Mastercard	USPS- STAMPS POSTAGE	001-20-012-00000-532000	7/25/2025	1.46
5860	City Utilities	UTILITIES-WATER FOUNTAIN	001-20-012-00000-533000	7/25/2025	10.60
5860	City Utilities	UTILITIES-PSB	001-20-012-00000-533000	7/25/2025	1,579.99
5860	City Utilities	UTILITIES-RADIO SHED	001-20-012-00000-533000	7/25/2025	56.10
5860	City Utilities	UTILITIES-COMMUNICATION TOWER	001-20-012-00000-533000	7/25/2025	234.35
5755	CITY OF HIGHLAND	MTN/REPAIR- CAR #1	001-20-012-00000-536010	7/25/2025	43.59
5755	CITY OF HIGHLAND	MTN/REPAIR- #5	001-20-012-00000-536010	7/25/2025	259.98
5755	CITY OF HIGHLAND	MTN/REPAIR- CAR #4	001-20-012-00000-536010	7/25/2025	73.74
5760	DATATRONICS INC	SIREN NOT WORKING UNIT 10	001-20-012-00000-536010	7/25/2025	496.00
5763	DigitalArtz LLC	GRAPHICS REMOVAL	001-20-012-00000-539000	7/25/2025	200.00
5763	DigitalArtz LLC	BULLDOG LOGO FOR VECHILES	001-20-012-00000-539000	7/25/2025	1,141.81
5812	QUENCH USA INC	WATER COOLER RENTAL FEE POLICE DEPT	001-20-012-00000-539000	7/25/2025	195.75
5812	QUENCH USA INC	LATE FEE FOR INV08441895	001-20-012-00000-539000	7/25/2025	10.03
5817	Rotary Club of Highland	DUES & MEALS 4/1/25- 6/30/25 C PRESSON	001-20-012-00000-539000	7/25/2025	170.00
5823	MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	001-20-012-00000-539000	7/25/2025	79.00
5832	WEST PUBLISHING CORPORATION	SUBSCRIPTION PRODUCT CHARGES	001-20-012-00000-539000	7/25/2025	275.00
5833	THRIVY INC.	MONTHLY PHONE LISTING 07/01/25- 07/31/25	001-20-012-00000-539000	7/25/2025	22.25
5868	Mastercard	PSI SERVICES- DRONE TEST	001-20-012-00000-539000	7/25/2025	175.00
5868	Mastercard	KORTE MEATS-SIPCA MEETING	001-20-012-00000-539000	7/25/2025	379.60
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	7/25/2025	72.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	7/25/2025	324.09
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-012-00000-539050	7/25/2025	4.76
5741	AMAZON CAPITAL SERVICES INC	1 QTY AIR FILTER	001-20-012-00000-543000	7/25/2025	117.83
5752	CAROLE A WIDMAN	REIM ACE- FLOOR SQUEEGEE, REPLACEMENTHANDLE-WIDMAN	001-20-012-00000-543000	7/25/2025	39.98
5868	Mastercard	WAL-MART- NEW TRUCK SUPPLIES	001-20-012-00000-543000	7/25/2025	129.02
5774	Galls LLC	1 QTY POWER FLEX WOMENS PATROL SHIRT- E TURAN	001-20-012-00000-544000	7/25/2025	56.55
5868	Mastercard	SP ZERO9-BODY CAMERA CASE-N BIGGS	001-20-012-00000-544001-	7/25/2025	59.84
5868	Mastercard	BASS PRO- BUSHNELL EQUINOX- E TRUJILLO	001-20-012-00000-544001-	7/25/2025	183.33
5868	Mastercard	TRUCK WORKS	001-20-012-00000-546000	7/25/2025	1,854.00
5868	Mastercard	GLOCK INC	001-20-012-00000-547000	7/25/2025	555.43
TOTAL					18,773.62
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	7/25/2025	920.22
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	7/25/2025	157.30
5867	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	001-20-013-00000-522000	7/25/2025	1,573.63
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	7/25/2025	84.80
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	7/25/2025	9.52
5868	Mastercard	USPS- STAMPS POSTAGE	001-20-013-00000-532000	7/25/2025	3.65
5860	City Utilities	UTILITIES-PSB	001-20-013-00000-533000	7/25/2025	309.80
5780	Highland Communication Services	HCS SERVICE B&Z	001-20-013-00000-539000	7/25/2025	506.25
5868	Mastercard	DROPBOX-06/28/25-07/28/25	001-20-013-00000-539000	7/25/2025	11.99
5884	SPECIALTY CLEANING SERVICES LLC	REFUND PLUMBING INSPECTION FEE	001-20-013-00000-539000	7/25/2025	570.00
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	7/25/2025	20.02
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-013-00000-539050	7/25/2025	0.95
5741	AMAZON CAPITAL SERVICES INC	1 QTY HP CYAN,MAGENTA,YELLOW INK CARTRIDGE	001-20-013-00000-541000	7/25/2025	50.89
5741	AMAZON CAPITAL SERVICES INC	4 QTY HP TONER CARTRIDGE	001-20-013-00000-541000	7/25/2025	382.52

5741	AMAZON CAPITAL SERVICES INC	1 QTY HP INKJET PAPER	001-20-013-00000-541000		7/25/2025	66.88
				TOTAL		4,728.48
5867	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	001-20-014-00000-522000		7/25/2025	106.69
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-014-00000-531000		7/25/2025	9.52
5860	City Utilities	UTILITIES-PSB	001-20-014-00000-533000		7/25/2025	1,208.23
5816	REDING TIRE & BATTERY INC	TIRE REPAIR SXS TRAILER	001-20-014-00000-536010		7/25/2025	25.00
5783	HSMS Medical Group Inc	DRUG SCREEN,PHYSICAL S BRICKER	001-20-014-00000-539000		7/25/2025	110.00
5868	Mastercard	NTL FIRE PROTECT MEMBERSHIP RENEWAL	001-20-014-00000-539000		7/25/2025	225.00
5780	Highland Communication Services	HCS SERVICE-FIRE STATION 2	001-20-014-00000-539050		7/25/2025	2.00
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-014-00000-539050		7/25/2025	167.52
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-20-014-00000-539050		7/25/2025	5.43
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-20-014-00000-539050		7/25/2025	0.24
5749	Bound Tree Medical LLC	EMS & FIRE SUPPLIES	001-20-014-00000-543000		7/25/2025	112.37
5868	Mastercard	AED SUPERSTORE	001-20-014-00000-543000		7/25/2025	507.00
5868	Mastercard	BADGEANDWALLET.COM	001-20-014-00000-544000		7/25/2025	50.00
5868	Mastercard	LOOSE ABSORBENT FOR FIRE DEPT	001-20-014-00000-547000		7/25/2025	493.80
5862	ED M. FELD EQUIPMENT CO. INC.	4QTY FACEPIECES	001-20-014-00000-553000		7/25/2025	1,497.00
5862	ED M. FELD EQUIPMENT CO. INC.	10QTY HOSE RECTUS,REGULATORS & FACE PIECES	001-20-014-00000-553000		7/25/2025	119,751.80
				TOTAL		124,271.60
5866	LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	001-40-017-00000-522000		7/25/2025	157.30
5870	OATES ASSOCIATES INC	1315 POPLAR ST. DRAINAGE ANALYSIS- 5/24 6/27/25	001-40-017-00000-523000		7/25/2025	2,132.50
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	20.02
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	42.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	42.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	42.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-531000		7/25/2025	9.52
5868	Mastercard	USPS- STAMPS POSTAGE	001-40-017-00000-532000		7/25/2025	1.46
5860	City Utilities	UTILITIES - S & A	001-40-017-00000-533000		7/25/2025	90.37
5860	City Utilities	UTILITIES - S & A	001-40-017-00000-533000		7/25/2025	597.19
5860	City Utilities	UTILITIES - S & A	001-40-017-00000-533000		7/25/2025	56.10
5860	City Utilities	UTILITIES - S & A	001-40-017-00000-533000		7/25/2025	332.21
5860	City Utilities	UTILITIES - S & A	001-40-017-00000-533000		7/25/2025	10.60
5851	WELLS FARGO FINANCIAL LEASING INC	RICOH COPIER - IM C3500	001-40-017-00000-534000		7/25/2025	238.04
5755	CITY OF HIGHLAND	MTN/REPAIR- #607	001-40-017-00000-536010		7/25/2025	312.79
5738	ALBERS FIRE PROTECTION EQUIPMENT INC.	INSPECTED & TAGGED PORTABLE FIRE EXTINGUISHER	001-40-017-00000-539000		7/25/2025	82.50
5766	Electrico Inc	IL 160 & TROXLER AVE.-TRAFFIC SIGNAL MAINTENANCE	001-40-017-00000-539000		7/25/2025	162.50
5766	Electrico Inc	IL 143 & TROXLER/KOEPFLI -TRAFFIC SIGNAL MAINTEN.	001-40-017-00000-539000		7/25/2025	1,818.00
5834	TIMES TRIBUNE	LEGAL AD: NOML - 2026 MFT	001-40-017-00000-539000		7/25/2025	78.40
5834	TIMES TRIBUNE	LEGAL AD: NOML - STREET RESURFACING 2025 -PW-07-25	001-40-017-00000-539000		7/25/2025	68.00
5834	TIMES TRIBUNE	LEGAL AD: PAVEMENT MARKING- PW-06-25 NOML	001-40-017-00000-539000		7/25/2025	36.80
5868	Mastercard	APWA ANNUAL MEMBERSHIP - JOE G. & JEFF V.	001-40-017-00000-539000		7/25/2025	136.32
5765	JAMES V MILLER	TREE WORK 20 HRS., 2 STUMP REMOVALS	001-40-017-00000-539022		7/25/2025	3,950.00
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	001-40-017-00000-539050		7/25/2025	5.43
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	001-40-017-00000-539050		7/25/2025	1.67
5794	CHARLES KIRCHNER & SON INC	PROPANE	001-40-017-00000-543000		7/25/2025	31.50
5822	Spaeth Welding Inc	TRAILER REPAIR - LABOR, PARTS	001-40-017-00000-543000		7/25/2025	268.75
5868	Mastercard	DOLLAR TREE - ITEMS FOR LONIE'S RETIREMENT PARTY	001-40-017-00000-543000		7/25/2025	25.61
5756	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	3 GILDAN 2XL T-SHIRTS WITH CITY LOGO - JARED S.	001-40-017-00000-544000		7/25/2025	72.00
5805	NORTHTOWN AUTO & TRACTOR SUPPLY INC	SKIDSTEER - AW46 HYDRAULIC FLUID	001-40-017-00000-545000		7/25/2025	60.20
5805	NORTHTOWN AUTO & TRACTOR SUPPLY INC	SKIDSTEER - AW46 HYDRAULIC FLUID	001-40-017-00000-545000		7/25/2025	120.40
5868	Mastercard	SPRAYER DEPOT -WEED SPRAYER REPAIR	001-40-017-00000-545000		7/25/2025	29.93
5868	Mastercard	JACKS SMALL ENGINES-WEED SPRAYER REPAIR	001-40-017-00000-545000		7/25/2025	183.04
5806	Nu Way Concrete Forms Troy LLC	14" STIHL DEMO SAW, GREN MKG. FLAGS	001-40-017-00000-547000		7/25/2025	1,136.16
				TOTAL		12,392.55
5864	HIGHLAND ANIMAL HOSPITAL LLC	2024 TAX INCENTIVE	006-70-006-00000-582000		7/25/2025	17,992.01
				TOTAL		17,992.01

5866 LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	7/25/2025	1,769.66
5867 LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	007-70-007-00000-522000	7/25/2025	1,493.61
5868 Mastercard	IML ANNUAL CONF 2025 REGISTRATION- HUBBARD	007-70-007-00000-524000	7/25/2025	385.00
5868 Mastercard	ITIA&IEZA FALL CONF 2025- HUBBARD	007-70-007-00000-524000	7/25/2025	325.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	7/25/2025	42.40
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	7/25/2025	9.52
5883 Mastercard	DOMINOES- IDC MEETING 07/02/25	007-70-007-00000-539000	7/25/2025	31.08
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	007-70-007-00000-539050	7/25/2025	0.24
TOTAL				4,056.51
5745 ASPHALT SALES AND PRODUCTS INC	COLD PATCH - 7.18 T., \$160 P/T	008-40-000-00000-543000	7/25/2025	1,148.80
5754 CHRIST BROS ASPHALT INC	HMA- 28.1 T., \$75 P/T	008-40-000-00000-543000	7/25/2025	2,107.50
5754 CHRIST BROS ASPHALT INC	HMA- 3.27 T., \$75 P/T - TIC.# L9368	008-40-000-00000-543000	7/25/2025	245.25
5754 CHRIST BROS ASPHALT INC	HMA - 3.15 T., \$ 81 P/T, TIC.# L9618	008-40-000-00000-543000	7/25/2025	255.15
5815 RED E MIX LLC	6 BAG - 5 CY, \$173 P/CY- TIC # 60152069	008-40-000-00000-543000	7/25/2025	865.00
TOTAL				4,621.70
5867 LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	009-60-009-00000-522000	7/25/2025	186.70
5868 Mastercard	SAFE FOOD 101- FOOD SAFETY SANITATION TRAINING	009-60-009-00000-524000	7/25/2025	160.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	7/25/2025	47.40
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	7/25/2025	9.52
5868 Mastercard	USPS- STAMPS POSTAGE	009-60-009-00000-532000	7/25/2025	37.96
5860 City Utilities	UTILITIES 1 NAGEL DRIVE KRC	009-60-009-00000-533000	7/25/2025	11,964.53
5860 City Utilities	UTILITIES 1 NAGEL DRIVE KRC SPRINKLER	009-60-009-00000-533000	7/25/2025	81.38
5849 WATTS COPY SYSTEMS INC	COPIER USAGE/LEASE	009-60-009-00000-534000	7/25/2025	179.71
5755 CITY OF HIGHLAND	MTN/REPAIR- 2012 JEEP PATRIOT	009-60-009-00000-536010	7/25/2025	378.19
5755 CITY OF HIGHLAND	MTN/REPAIR 2012 JEEP PATRIOT	009-60-009-00000-536010	7/25/2025	73.63
5769 Essenpreis Plumbing & Htg	KRC ADA TOILET LEAKING HANDLE	009-60-009-00000-538000	7/25/2025	343.65
5809 ORKIN EXTERMINATING	JUNE TREATMENT 2025	009-60-009-00000-539000	7/25/2025	82.09
5809 ORKIN EXTERMINATING	JULY TREATMENT 2025	009-60-009-00000-539000	7/25/2025	82.09
5809 ORKIN EXTERMINATING	KRC PEST CONTROL TRIMESTER PAYMENT	009-60-009-00000-539000	7/25/2025	425.00
5812 QUENCH USA INC	KRC WATER FILTRATION	009-60-009-00000-539000	7/25/2025	63.53
5827 Tech Electronics Inc	PREVENTATIVE MAINT. FROM 08/07/25-11/06/25	009-60-009-00000-539000	7/25/2025	502.50
5836 TK ELEVATOR CORPORATION	ELEVATOR SERVICE FROM 07/01/25-09/30/25	009-60-009-00000-539000	7/25/2025	1,519.73
5868 Mastercard	XTHINGS-DEVICE LICENSE 06/27/25-06/27/26	009-60-009-00000-539000	7/25/2025	99.00
5780 Highland Communication Services	HCS SERVICE KRC	009-60-009-00000-539050	7/25/2025	565.80
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-009-00000-539050	7/25/2025	1.43
5741 AMAZON CAPITAL SERVICES INC	1 QTY FURNITURE HD DOLLY	009-60-009-00000-541000	7/25/2025	49.99
5741 AMAZON CAPITAL SERVICES INC	10 QTY RESISTANCE BANDS	009-60-009-00000-541000	7/25/2025	154.10
5798 MAZZIO'S PIZZA	JUNE PIZZA KRC PARTY	009-60-009-00000-543000	7/25/2025	910.00
5868 Mastercard	FUN EXPRESS	009-60-009-00000-543000	7/25/2025	219.15
5810 PEPSICO BEVERAGE SALES LLC	PEPSI ORDER KRC	009-60-009-00000-543050	7/25/2025	635.04
5868 Mastercard	GEHLS-VALVE GUARD, SCREW	009-60-009-00000-545000	7/25/2025	20.00
5784 Highland Pool & Spa Inc	M600 MAYTRONICS CLEANER PARKS	009-60-009-00000-547000	7/25/2025	979.10
5771 Foresight Services Inc	RFP PACKAGE GLIK PARKING LOT	009-60-009-00000-555000	7/25/2025	9,000.00
TOTAL				28,771.22
5868 Mastercard	PETES BAR&GRILL-C BARKER TRAINING LUNCH	009-60-016-00000-524000	7/25/2025	11.08
5868 Mastercard	AMERICAN RED CROSS- TRAINING	009-60-016-00000-524000	7/25/2025	477.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	7/25/2025	341.61
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	7/25/2025	9.52
5742 Ameren Illinois	GAS CHARGE	009-60-016-00000-533000	7/25/2025	77.31
5860 City Utilities	UTILITIES 187 WOODCREST DR.	009-60-016-00000-533000	7/25/2025	487.12
5860 City Utilities	UTILITIES 1 NAGEL DR. HUNSCH HARBOR	009-60-016-00000-533000	7/25/2025	10.60
5860 City Utilities	UTILITIES 1221 SPINDLER LANE	009-60-016-00000-533000	7/25/2025	76.31
5860 City Utilities	UTILITIES 518 KOEPLI SHED	009-60-016-00000-533000	7/25/2025	231.75
5860 City Utilities	UTILITIES 12525 SPORTSMAN RD GLIK PARK	009-60-016-00000-533000	7/25/2025	12,108.81
5860 City Utilities	UTILITIES 12525 SPORTSMAN ROAD WIRZ #3	009-60-016-00000-533000	7/25/2025	60.61
5860 City Utilities	UTILITIES 12525 SPORTSMAN RD PAVILLION GLIK	009-60-016-00000-533000	7/25/2025	59.52
5860 City Utilities	UTILITIES 2123 PARK ST POOL	009-60-016-00000-533000	7/25/2025	1,388.15
5860 City Utilities	UTILITIES HUNSCH FIELD NAGEL DRIVE	009-60-016-00000-533000	7/25/2025	33.84
5860 City Utilities	UTILITIES AGEL DRIVE SOCCER FIELD SPRINKLER	009-60-016-00000-533000	7/25/2025	369.45
5860 City Utilities	UTILITIES NAGEL DRIVE FOOTBALL SPRINKLER	009-60-016-00000-533000	7/25/2025	606.09
5860 City Utilities	UTILITIES 1100 MAIN ST WEINHEIMER	009-60-016-00000-533000	7/25/2025	1,431.11
5860 City Utilities	UTILITIES 1100 MAIN ST WEINHEIMER	009-60-016-00000-533000	7/25/2025	137.21

5860 City Utilities	UTILITIES BROADWAY SPRINKLER 010097-016	009-60-016-00000-533000	7/25/2025	549.54
5860 City Utilities	UTILITIES BROADWAY SQAURE FOUNTAIN	009-60-016-00000-533000	7/25/2025	2,520.63
5860 City Utilities	UTILITIES OLIVE ST LILAS GARDEN	009-60-016-00000-533000	7/25/2025	153.86
5860 City Utilities	UTILITIES PARD RD. BATHROOM	009-60-016-00000-533000	7/25/2025	143.35
5860 City Utilities	UTILITIES 3035 HIGHLAND PARK RD.	009-60-016-00000-533000	7/25/2025	71.14
5860 City Utilities	UTILITIES 1117 13TH ST. WATER TOWER	009-60-016-00000-533000	7/25/2025	12.76
5860 City Utilities	UTILITIES 12301 KOEPFLI LANE CHAPEL	009-60-016-00000-533000	7/25/2025	55.00
5860 City Utilities	UTILITIES 2525 SPORTSMAN RD	009-60-016-00000-533000	7/25/2025	82.19
5860 City Utilities	UTILITIES 1 NAGEL DRIVE KRC GARDENS	009-60-016-00000-533000	7/25/2025	93.31
5860 City Utilities	UTILITIES 1609 BROADWAY	009-60-016-00000-533000	7/25/2025	55.28
5860 City Utilities	UTILITIES TROXLER SE TENNIS COURTS	009-60-016-00000-533000	7/25/2025	254.46
5860 City Utilities	UTILITIES VETERANS PKWY - BATHROOMS	009-60-016-00000-533000	7/25/2025	130.34
5860 City Utilities	UTILITIES VETS HONOR PKWY DOG PARK	009-60-016-00000-533000	7/25/2025	17.81
5860 City Utilities	UTILITIES HIGHLAND PARKS ADA RESTROOM	009-60-016-00000-533000	7/25/2025	85.09
5860 City Utilities	UTILITIES 913 MAIN ST	009-60-016-00000-533000	7/25/2025	225.80
5860 City Utilities	UTILITIES IK WATSON PKWY - WATER FOUNTAIN	009-60-016-00000-533000	7/25/2025	10.60
5860 City Utilities	UTILITIES PARK RD BATHROOM NORTH OF BOAT	009-60-016-00000-533000	7/25/2025	56.51
5825 SUMNER ONE INC.	COPIER USAGE/LEASE	009-60-016-00000-534000	7/25/2025	70.00
5750 BROADWAY BATTERY & TIRE SERVICE INC	GE WASHER REPAIR- PARKS AND REC	009-60-016-00000-536000	7/25/2025	45.00
5803 MTI Distributing Inc.	QTY 1 WHEEL ASM PARKS KOEPFLI LN	009-60-016-00000-536000	7/25/2025	167.06
5803 MTI Distributing Inc.	1 TIRE PARKS AND REC	009-60-016-00000-536000	7/25/2025	231.35
5750 BROADWAY BATTERY & TIRE SERVICE INC	RIGHT TIRE PATCH- PARKS	009-60-016-00000-536010	7/25/2025	19.50
5755 CITY OF HIGHLAND	MTN/REPAIR 2006 CHEVY SILVERADO	009-60-016-00000-536010	7/25/2025	324.70
5779 HEDIGER'S BACKHOE & TRUCKING INC	PUMP TANK DOG PARK	009-60-016-00000-539000	7/25/2025	200.00
5783 HSHS Medical Group Inc	PARKS AND REC DRUG SCREEN C.BARKER	009-60-016-00000-539000	7/25/2025	110.00
5791 KELSEY KENDALL	REFUND ODP RENTAL 7/14/2025 K KENDALL	009-60-016-00000-539000	7/25/2025	200.00
5852 WILKE TRUCK SERVICE INC.	QTY 14.6 FA1 SAND	009-60-016-00000-539000	7/25/2025	233.60
5868 Mastercard	MAZZIOS - FIREWORKS	009-60-016-00000-539000	7/25/2025	48.98
5868 Mastercard	BLINK SUBSCRIPTION	009-60-016-00000-539000	7/25/2025	30.00
5868 Mastercard	BLINK SUBSCRIPTION	009-60-016-00000-539000	7/25/2025	30.00
5868 Mastercard	SONIC-ICE FOR LEMONADE STAND AT CONCERT	009-60-016-00000-539000	7/25/2025	19.73
5780 Highland Communication Services	HCS SERVICE GLIK PARK	009-60-016-00000-539050	7/25/2025	4.00
5780 Highland Communication Services	HSC SERVICE SENIOR CENTER	009-60-016-00000-539050	7/25/2025	4.00
5780 Highland Communication Services	HCS SERVICE KRC SHED	009-60-016-00000-539050	7/25/2025	3.00
5780 Highland Communication Services	HCS SERVICE WEINEIMER	009-60-016-00000-539050	7/25/2025	3.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	009-60-016-00000-539050	7/25/2025	5.42
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-016-00000-539050	7/25/2025	1.91
5733 GEORGE E ANGLIN	THURSDAY NIGHT PERFORMER 07/24/25	009-60-016-00000-539057	7/24/2025	450.00
5887 MISTY A HASTINGS	THURSDAY NIGHT PERFORMER 07/31/25	009-60-016-00000-539057	7/31/2025	350.00
5888 LEARNING MADE FUN COMPANY	PBJ PERFORMER 08/01/25	009-60-016-00000-539058	8/1/2025	419.00
5889 STACEY BELL	PBJ PERFORMER 08/01/25	009-60-016-00000-539058	8/1/2025	100.00
5844 VANDALIA BUS LINES INC	YAH AUGUST TRIP	009-60-016-00000-539066	7/25/2025	1,117.00
5844 VANDALIA BUS LINES INC	YAH SEPTEMBER TRIP	009-60-016-00000-539066	7/25/2025	1,352.00
5844 VANDALIA BUS LINES INC	YAH OCTOBER TRIP	009-60-016-00000-539066	7/25/2025	1,292.00
5844 VANDALIA BUS LINES INC	YAH NOVEMBER TRIP	009-60-016-00000-539066	7/25/2025	1,282.00
5844 VANDALIA BUS LINES INC	YAH DECEMBER TRIP	009-60-016-00000-539066	7/25/2025	1,137.00
5740 ALL AMERICAN SPORTSWEAR	PLAYGROUND SHIRTS JULY	009-60-016-00000-543000	7/25/2025	368.00
5741 AMAZON CAPITAL SERVICES INC	2 QTY HD 8 INCH GATE WHEEL CASTER KIT	009-60-016-00000-543000	7/25/2025	91.98
5772 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	25 KEYSTONE GLASS TUBE INTEGRAL DRIVER	009-60-016-00000-545000	7/25/2025	121.88
5813 R P LUMBER CO INC	CONCRETE FORMS GLIK PARK	009-60-016-00000-545000	7/25/2025	14.47
5813 R P LUMBER CO INC	QTY 1 2X4X16 PARKS AND REC	009-60-016-00000-545000	7/25/2025	10.48
5813 R P LUMBER CO INC	PARKS AND REC 2X2X16 2X4X18	009-60-016-00000-545000	7/25/2025	109.04
5815 RED E MIX LLC	4000 PSI OUTSIDE GLIK PARK 2 STOPS	009-60-016-00000-545000	7/25/2025	588.00
5807 O'REILLY AUTO ENTERPRISES INC	VINCE- PARKS MPI RELAY	009-60-016-00000-546000	7/25/2025	7.38
5807 O'REILLY AUTO ENTERPRISES INC	VINCE- PARKS MINI BULB	009-60-016-00000-546000	7/25/2025	11.89
5773 ST CLAIR SERVICE CO	SURE POWER RANGER PRO NUTRIPEL PARKS	009-60-016-00000-549000	7/25/2025	340.75
TOTAL				33,348.88
5743 AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	CPR CLASS PARKS	009-60-503-00000-524000	7/25/2025	477.00
5770 FERRELLGAS LP	PROPANE - HCP	009-60-503-00000-533000	7/25/2025	140.48
5748 BOESER COMMERCIAL SOLUTIONS LLC	HCP DOOR	009-60-503-00000-538000	7/25/2025	2,586.35

5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	009-60-503-00000-539050	7/25/2025	0.48
5826 SWITZER FOOD AND SUPPLIES	CONCESSIONS HCP	009-60-503-00000-543050	7/25/2025	198.36
5782 Highland Pool & Spa Inc	M600 MAYTRONICS CLEANER PARKS	009-60-503-00000-547000	7/25/2025	979.11
	TOTAL			4,381.78
5860 City Utilities	UTILITIES 12301 KOEPFLI CEMETARY	009-60-715-00000-533000	7/25/2025	83.39
5853 SHAUN HORSTMANN	SPEEDFEED 400 HEAD CEMETARY	009-60-715-00000-536000	7/25/2025	32.64
5815 RED E MIX LLC	CEMETARY CLEAN STRIP 5 GALLON	009-60-715-00000-543000	7/25/2025	105.00
	TOTAL			221.03
5870 OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	010-70-010-00000-523000	7/25/2025	1,050.00
	TOTAL			1,050.00
ACH BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBON DSSR2020	012-50-000-00000-562000	7/23/2025	98,262.50
5870 OATES ASSOCIATES INC	PARKING LOT AT MAIN & PINE- SERVICE 5/24 - 6/27/25	012-70-000-00000-550500	7/25/2025	6,192.50
ACH BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBON DSSR2020	012-70-000-00000-563000	7/23/2025	150.00
	TOTAL			104,605.00
5861 Curry & Associates Engineers Inc	STREET RESURFACING 2025- PW-07-25	050-40-050-00000-550500	7/25/2025	7,621.87
5870 OATES ASSOCIATES INC	BICYCLE & PEDEST. PLAN- SERVICES 5/24 - 6/27/25	050-40-050-00000-550500	7/25/2025	7,695.00
5870 OATES ASSOCIATES INC	ADA RAMP WIDE. AT ELEM. SCHOOL-5/24 - 6/27/25	050-40-050-00000-550500	7/25/2025	3,070.00
5870 OATES ASSOCIATES INC	ALDI ACCESS ROAD ROW- SERVICES: 5/24 - 6/27/25	050-40-050-00000-551000	7/25/2025	3,437.50
	TOTAL			21,824.37
5866 LASHLY & BAER PC	JUNE 2025 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	7/25/2025	212.36
5867 LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	101-01-101-00000-522000	7/25/2025	213.37
5868 Mastercard	HOTEL STAY TO ATTEND IMEA MEETINGS	101-01-101-00000-524000	7/25/2025	142.50
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	7/25/2025	157.20
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	7/25/2025	9.52
5860 City Utilities	UTILITIES	101-01-101-00000-533000	7/25/2025	1,111.59
5817 Rotary Club of Highland	DUES & MEALS 4/1/25- 6/30-25 D COOK	101-01-101-00000-539000	7/25/2025	170.00
5823 MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	101-01-101-00000-539000	7/25/2025	14.00
5831 THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	101-01-101-00000-539000	7/25/2025	1,001.29
5833 THRYV INC.	MONTHLY PHONE LISTING 07/01/25- 07/31/25	101-01-101-00000-539000	7/25/2025	29.50
5868 Mastercard	ANNUAL MEETING WITH CHRIS	101-01-101-00000-539000	7/25/2025	364.00
5780 Highland Communication Services	HCS CHARGES- ELECTRIC & POWER PLANT	101-01-101-00000-539050	7/25/2025	164.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	7/25/2025	20.02
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	7/25/2025	5.43
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-101-00000-539050	7/25/2025	0.72
5872 TANTALUS SYSTEMS INC.	ANNUAL MAINTENANCE-PREMIUM 01/2025- 12/2025	101-01-101-00000-539300	7/25/2025	55,376.60
5807 O'REILLY AUTO ENTERPRISES INC	2 QTY LP HARDWARE	101-01-101-00000-546000	7/25/2025	11.98
5741 AMAZON CAPITAL SERVICES INC	1 QTY PYRAMID COMPACT BENCH POWER SUPPLY	101-01-101-00000-547000	7/25/2025	58.99
	TOTAL			59,063.07
5847 VIPOWER SERVICES LLC	TRANSFER FROM 138KV TO 34.5 KV & SITE VISIT	101-01-102-00000-523000	7/25/2025	717.50
5742 Ameren Illinois	GAS CHARGES POWER PLANT	101-01-102-00000-533000	7/25/2025	65.16
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	67.53
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	471.80
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	207.86
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	1,503.40
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	3,460.45
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	12.76
5860 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	7/25/2025	15.00
5770 FERRELLGAS LP	RENTAL AGREEMENT 6/03/25- 6/2/26 SERIAL # 845881	101-01-102-00000-534000	7/25/2025	100.00
5770 FERRELLGAS LP	RENTAL AGREEMENT 6/03/25- 6/2/26 SERIAL # QA33452	101-01-102-00000-534000	7/25/2025	100.00
5868 Mastercard	ITRON FC300 REPAIR SERIAL # FC300161729754	101-01-102-00000-536000	7/25/2025	1,851.09
5787 JANSEN CHEVROLET CO INC	PARKS & REC DUMP INSPECTION	101-01-102-00000-536010	7/25/2025	60.00
5780 Highland Communication Services	HCS CHARGES- ELECTRIC & POWER PLANT	101-01-102-00000-539050	7/25/2025	3.00
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-102-00000-539050	7/25/2025	0.24

5789 JOHN HENRY FOSTER COMPANY OF ST LOUIS INC	6802-04-04-NWO-FG 45 DEG STRAIGHT THREA ELBOW	101-01-102-00000-543000	7/25/2025	5.73
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY MINI FUSEHOL,MICRO FUSES,BUTT SPLICE,FUSE AS	101-01-102-00000-543000	7/25/2025	69.43
5821 SITEONE LANDSCAPE SUPPLY HOLDING LLC	SPRINKLER SYSTEM @ ROUNABOUT BROADWAY @ POPLAR	101-01-102-00000-543000	7/25/2025	273.33
5751 HUELSMANN DISTRIBUTING CO INC	MECHANIC SHOP SUPPLIES	101-01-102-00000-546000	7/25/2025	278.62
5767 EMAG RED BUD FD LLC	RETAI PART DESCRIPTION B866J6	101-01-102-00000-546000	7/25/2025	18.66
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY WIPER BLADE	101-01-102-00000-546000	7/25/2025	16.99
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY GREEN CAP	101-01-102-00000-546000	7/25/2025	1.14
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	101-01-102-00000-546000	7/25/2025	5.29
5807 O'REILLY AUTO ENTERPRISES INC	2 QTY DFOGR REPAIR	101-01-102-00000-546000	7/25/2025	43.18
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY END YOKE, 1 QTY U-JOINT, 1 QTY U JOINT ASST	101-01-102-00000-546000	7/25/2025	128.52
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY U-BOLT	101-01-102-00000-546000	7/25/2025	37.99
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY HYDRO-BOOST,1 QTY SPOTLIGHT SW	101-01-102-00000-546000	7/25/2025	281.26
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY HYDRO-BOOST RETURN	101-01-102-00000-546000	7/25/2025	-264.88
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY NEW COMPRESS	101-01-102-00000-546000	7/25/2025	261.10
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY NEW COMPRESS RETURN	101-01-102-00000-546000	7/25/2025	-261.10
5807 O'REILLY AUTO ENTERPRISES INC	2 QTY MASKING TAPE, 2 QTY WIPER BLADE	101-01-102-00000-546000	7/25/2025	34.94
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY 18OZLCKSEAL	101-01-102-00000-546000	7/25/2025	12.99
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY STOP LT SWCH	101-01-102-00000-546000	7/25/2025	4.51
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY HYDRO-BOOST, CORE EXCHANGE	101-01-102-00000-546000	7/25/2025	308.07
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY STOPLIGHT SW	101-01-102-00000-546000	7/25/2025	12.58
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	101-01-102-00000-546000	7/25/2025	5.29
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY U-JOINT, 1 QTY U JOINT ASST, 1 QTY U-BOLT	101-01-102-00000-546000	7/25/2025	63.16
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY U-JOINT, 1 QTY END YOKE RETURN	101-01-102-00000-546000	7/25/2025	-121.61
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 2 QTY WIPER BLADE	101-01-102-00000-546000	7/25/2025	27.49
5807 O'REILLY AUTO ENTERPRISES INC	2 QTY CONNECTOR, 2 QTY CONNECTOR KT	101-01-102-00000-546000	7/25/2025	36.66
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY NEW COMPRESS	101-01-102-00000-546000	7/25/2025	304.60
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY NEW COMPRESS, MIRCO-V-BELT, BELT TENSNER	101-01-102-00000-546000	7/25/2025	392.44
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 1 QTY AIR FILTER	101-01-102-00000-546000	7/25/2025	14.54
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY CALIPER BOLT	101-01-102-00000-546000	7/25/2025	24.32
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY ENGINE MOUNT, TRANS MOUNT, TORQUE MOUNT	101-01-102-00000-546000	7/25/2025	116.46
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY SEMI-MET PAD	101-01-102-00000-546000	7/25/2025	29.99
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY CAPSULE, 2 QTY HEATER HOSE	101-01-102-00000-546000	7/25/2025	3.95
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER, 2 QTY WIPER BLADE	101-01-102-00000-546000	7/25/2025	27.49
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 2 QTY BRAKE PADS	101-01-102-00000-546000	7/25/2025	85.27
5818 RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRUCK 67 BLOWER ASSEMBLY & BLOWER MOTOR	101-01-102-00000-546000	7/25/2025	400.69
5818 RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRUCK 67 CONTROL HVAC & DELIVERY & FUEL CHARGE	101-01-102-00000-546000	7/25/2025	960.46
5868 Mastercard	WIRING HARNESS, AIRBAG SENSOR, FLOOR MAT, HUB CAP	101-01-102-00000-546000	7/25/2025	178.14
5819 SCHAEFFER SPECIALIZED LUBRICANTS	5 GALLON STEEL DRUM- DIESEL TREAT 2000 ULTRA LOW	101-01-102-00000-549000	7/25/2025	1,247.91
TOTAL				13,701.39
5847 VIPOWER SERVICES LLC	TRANSFER FROM 138KV TO 34.5 KV & SITE VISIT	101-01-104-00000-523000	7/25/2025	752.50
5746 Association of Illinois Electric Cooperatives	TRAINING FOR DUSTIN GILOMEN	101-01-104-00000-524000	7/25/2025	2,400.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	7/25/2025	124.84
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	7/25/2025	9.51
5742 Ameren Illinois	GAS SERVICE	101-01-104-00000-533000	7/25/2025	46.08
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	7/25/2025	80.08
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	101-01-104-00000-539050	7/25/2025	2.14
5744 ANIXTER INC.	STEPHEN XLP 1000R	101-01-104-00000-543000	7/25/2025	820.00
5744 ANIXTER INC.	2 1/2" PVC COUPLING	101-01-104-00000-543000	7/25/2025	102.00
5744 ANIXTER INC.	64036 M400/U METALARC E39 MOGAL BASE	101-01-104-00000-543000	7/25/2025	259.80
5744 ANIXTER INC.	ON PO 315- 27356501 #4 AWG 600V UD-DX	101-01-104-00000-543000	7/25/2025	913.04
5753 CHD Leasing Inc	NITROGEN T STYLE TANK FOR TRANSFORMERS	101-01-104-00000-543000	7/25/2025	239.85
5762 DECO SUPPLY COMPANY INC	ON PO 304- GEP5A GUY HOOK POLE EYE CLEATS	101-01-104-00000-543000	7/25/2025	85.10
5762 DECO SUPPLY COMPANY INC	GUY STRAIN, PRIORITY WIRE	101-01-104-00000-543000	7/25/2025	3,192.00
5790 KALMER LANDSCAPE SUPPLY	TOP SOIL	101-01-104-00000-543000	7/25/2025	112.37
5790 KALMER LANDSCAPE SUPPLY	TOP SOIL	101-01-104-00000-543000	7/25/2025	53.55
5811 Power Line Supply	ON PO 302- PET6-500 LUG TRANSFORMER 600MCM	101-01-104-00000-543000	7/25/2025	469.20
5820 Schulte Supply Inc	AERVOE WHITE MARKING PAINT	101-01-104-00000-543000	7/25/2025	129.84
5824 SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	48-22-1525 MILWAUKEE FOLDING POCKET KNIFE	101-01-104-00000-543000	7/25/2025	44.91

5824	SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	RETURN 2 OF THE 48-22-1526 MILWAUKEE FOLDING KNIFE	101-01-104-00000-543000	7/25/2025	-37.50
5741	AMAZON CAPITAL SERVICES INC	5 QTY T-SHIRTS- NATE	101-01-104-00000-544000	7/25/2025	93.70
5741	AMAZON CAPITAL SERVICES INC	2 QTY BULWARK MENS SHIRT- DUSTY	101-01-104-00000-544000	7/25/2025	222.00
5741	AMAZON CAPITAL SERVICES INC	1 QTY BULWARK MENS SHIRT - RETURN-DUSTY	101-01-104-00000-544000	7/25/2025	-111.00
5788	JM TEST SYSTEMS LLC	MONTHLY MANAGEMENT FEES	101-01-104-00000-544000	7/25/2025	65.00
5868	Mastercard	BOOTS FOR JESSE FERRIS	101-01-104-00000-544000	7/25/2025	197.61
5868	Mastercard	BOOTS FOR JESSE FERRIS	101-01-104-00000-544000	7/25/2025	249.95
5868	Mastercard	RETURN BOOTS FOR JESSE FERRIS	101-01-104-00000-544000	7/25/2025	-197.61
5807	O'REILLY AUTO ENTERPRISES INC	1 QTY CAPSULE, 2 QTY HEATER HOSE	101-01-104-00000-546000	7/25/2025	95.49
5744	ANIXTER INC.	ON PO 323- 20004GT SERIES LED SPOTLIGHT	101-01-104-00000-547000	7/25/2025	383.23
5764	DITCH WITCH SALES INC	ADAPT FS-MINI	101-01-104-00000-547000	7/25/2025	750.00
5811	Power Line Supply	MILWAUKEE CABLE CUTTING JAW	101-01-104-00000-547000	7/25/2025	630.00
5872	TANTALUS SYSTEMS INC.	2025 HIGHLAND REPLACEMENT MODULE DEC 26, 2024	101-01-104-00000-553060	7/25/2025	16,514.05
TOTAL					28,691.73
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	7/25/2025	202.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	7/25/2025	9.51
5868	Mastercard	USPS- STAMPS POSTAGE	111-05-111-00000-532000	7/25/2025	291.27
5860	City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	7/25/2025	2,959.00
5860	City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	7/25/2025	590.43
5739	ALBERS HEATING & AIR CONDITIONING INC.	TROUBLESHOT 2 UNITS NOT WORKING	111-05-111-00000-536000	7/25/2025	872.75
5783	HSBS Medical Group Inc	DRUG SCREEN, PHYSICAL- D DRAGOY	111-05-111-00000-539000	7/25/2025	110.00
5833	THRIVY INC.	MONTHLY PHONE LISTING 07/01/25-07/31/25	111-05-111-00000-539000	7/25/2025	32.50
5859	CALIX INC.	CLOUD SERVICES - JULY 2025	111-05-111-00000-539000	7/25/2025	1,758.40
5859	CALIX INC.	AXOS ANNUAL LICENSES&ESSEN SUPPORT JUL25/JUN26	111-05-111-00000-539000	7/25/2025	12,991.38
5859	CALIX INC.	ESSENTIAL SUPPORT-07/01/25-05/22/26 CREDIT	111-05-111-00000-539000	7/25/2025	-9,374.13
5855	DUANE E ZOBRIST	RT 40 BY STEVE SCHMITT CHEVROLET	111-05-111-00000-539033	7/25/2025	100.00
5881	Mastercard	FACEBOOK	111-05-111-00000-539033	7/25/2025	15.86
5881	Mastercard	FACEBOOK	111-05-111-00000-539033	7/25/2025	307.05
5830	TELVUE CORPORATION INC	INFOVUE SERVICE LICENSE- 07/01/25-06/30/26	111-05-111-00000-539050	7/25/2025	742.50
5845	VANTAGE POINT SOLUTIONS INC	CISCO ASA REBOOT & CONFIG CHANGES	111-05-111-00000-539050	7/25/2025	322.50
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	111-05-111-00000-539050	7/25/2025	-40.78
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	111-05-111-00000-539050	7/25/2025	5.43
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	111-05-111-00000-539050	7/25/2025	1.43
5881	Mastercard	GODADDY RENEWAL 5 YRS	111-05-111-00000-539050	7/25/2025	1,219.50
5881	Mastercard	GODADDY RENEWAL 5YRS	111-05-111-00000-539050	7/25/2025	219.35
5802	MOMENTUM TELECOM INC.	JULY VOICE CONTENT FEE #325794	111-05-111-00000-539051	7/25/2025	9,590.78
5835	TIVO PLATFORM TECHNOLOGIES LLC	829NCPTMOBIACCT,142NDVRAADTLUAS,45 4.5STREAMSADDT	111-05-111-00000-539052	7/25/2025	7,755.00
5871	SINCLAIR BROADCAST GROUP INC	MARCH 2025 SUBSCRIBERS COUNTS	111-05-111-00000-539052	7/25/2025	7,706.28
5871	SINCLAIR BROADCAST GROUP INC	FEBRUARY 2025 SUBSCRIBERS COUNTS	111-05-111-00000-539052	7/25/2025	7,706.28
5741	AMAZON CAPITAL SERVICES INC	1 QTY POINT LOCATOR, COCKTAIL FLAVORING	111-05-111-00000-543000	7/25/2025	244.88
5838	TRENDY TEES & MORE LLC	13 QTY EMBROIDERED LOGO, 1 QTY LOGO SETUP	111-05-111-00000-544000	7/25/2025	155.00
5741	AMAZON CAPITAL SERVICES INC	1 QTY HP OFFICEJET PRO ALL IN ONE PRINTER	111-05-111-00000-547000	7/25/2025	189.99
5741	AMAZON CAPITAL SERVICES INC	1 QTY LOREX 16 CHANNEL SECURITY	111-05-111-00000-547000	7/25/2025	469.98
5741	AMAZON CAPITAL SERVICES INC	1 QTY WIRELESS HEADSET	111-05-111-00000-547000	7/25/2025	49.99
5776	GRAYBAR ELECTRIC COMPANY INC	CYBERPOWER UNIT CS150U48V3 PO112	111-05-111-00000-553000	7/25/2025	3,464.00
5792	KGP TELECOMMUNICATIONS INC	12 QTY POWER SUPPLY UNINTERR INDOOR	111-05-111-00000-553000	7/25/2025	2,037.00
5859	CALIX INC.	ONT Enclosures 100-01578	111-05-111-00000-553000	7/25/2025	376.10
5859	CALIX INC.	Calix GP1100G Indoor ONT	111-05-111-00000-553001-	7/25/2025	2,083.30
5859	CALIX INC.	GP1100X -Indoor ONT 000-01182	111-05-111-00000-553001-	7/25/2025	2,960.60
5858	BEST Engineered Systems Technology Group LLC	INSTALL FIBER - FLAX DRIVE	111-05-111-00000-554000	7/25/2025	28,325.60
5858	BEST Engineered Systems Technology Group LLC	LCP 02- FIBER REPAIR	111-05-111-00000-554000	7/25/2025	1,920.00
TOTAL					88,371.13
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	7/25/2025	42.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	7/25/2025	9.51
5831	THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	201-02-201-00000-539000	7/25/2025	333.76
5868	Mastercard	APWA ANNUAL MEMBERSHIP - JOE G. & JEFF V.	201-02-201-00000-539000	7/25/2025	136.34
5881	Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-201-00000-539050	7/25/2025	0.24
TOTAL					522.25
5785	Illinois Section AWWA	4/17 WATERCON REPLAY-VIRTUAL- GARY P. INV. 5/27	201-02-202-00000-524000	7/25/2025	28.00
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	7/25/2025	42.40
5846	Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	7/25/2025	51.90

5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	7/25/2025	9.51
5860 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/25/2025	7,698.34
5860 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/25/2025	58.15
5860 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/25/2025	1,556.88
5860 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/25/2025	63.07
5814 R.E. Pedrotti Co. Inc.	SERVICE TECH- STORAGE TANK HIT BY LIGHTNING	201-02-202-00000-536000	7/25/2025	459.30
5854 ZOBRIST ELECTRIC INC	DIAGNOSE GENERATOR ISSUE AT PLANT	201-02-202-00000-536000	7/25/2025	250.00
5865 INDUSTRIAL MOTOR REPAIR	125 HP US MOTOR REPAIR	201-02-202-00000-536000	7/25/2025	10,403.50
5747 RICKEY BARNETT	JUNE PEST CONTROL - 2 MAIN BLDG. INSIDE	201-02-202-00000-539000	7/25/2025	80.00
5758 CORSAIR CONTROLS INC	SERVICE CALL - HMI WOULD NOT LOAD - INV. 8/1/23	201-02-202-00000-539000	7/25/2025	180.00
5759 DANIELLE SCHAAKE	REIM HEARTLANDS CONSERVANCY 07/15/25- SCHAAKE	201-02-202-00000-539000	7/25/2025	100.00
5828 Teklab Inc	DRINKING WATER TESTING	201-02-202-00000-539023	7/25/2025	575.65
5828 Teklab Inc	DRINKING WATER	201-02-202-00000-539023	7/25/2025	2,054.90
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-202-00000-539050	7/25/2025	0.95
5777 Hach Company	CHEMKEY: AMMONIA, MONO-CHLOROMNE	201-02-202-00000-543000	7/25/2025	548.32
5843 HD SUPPLY INC	ORTHOPHOSPHATE CHEMKEY LOW RANGE	201-02-202-00000-543000	7/25/2025	134.77
5861 Curry & Associates Engineers Inc	TIEBACK ANCHORS WESTERN RETAINING SPILLWAY WALL	201-02-202-00000-550500	7/25/2025	478.90
5861 Curry & Associates Engineers Inc	CLEARWELL IMPROVE. & MODIF. CHLORINE, AMMONA FEED	201-02-202-00000-550500	7/25/2025	1,080.46
TOTAL				25,855.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/25/2025	20.02
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/25/2025	-32.50
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/25/2025	21.20
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/25/2025	76.66
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/25/2025	9.51
5860 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	7/25/2025	27.97
5860 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	7/25/2025	342.59
5860 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	7/25/2025	118.93
5860 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	7/25/2025	28.59
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-534000	7/25/2025	20.02
5868 Mastercard	EMERSON PRO-TOOLS: REPAIR RIDGID LOCATOR	201-02-203-00000-536000	7/25/2025	327.22
5775 GEBKE BROS OUTDOOR PWR EQUIP. INC.	VEHICLE INSPECTIONS #717,#49, #6	201-02-203-00000-539000	7/25/2025	68.00
5783 HSHS Medical Group Inc	DRUG SCREENS, PHYSICALS - JORDAN D., & DYLAN S.	201-02-203-00000-539000	7/25/2025	135.00
5837 TRAVIS TEBBE	REIM CDL LICENSE T TEBBE	201-02-203-00000-539000	7/25/2025	30.00
5828 Teklab Inc	COLIFORM, TOTAL MEMBRANE FILTER -LAB TESTING	201-02-203-00000-539023	7/25/2025	242.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	201-02-203-00000-539050	7/25/2025	2.72
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	201-02-203-00000-539050	7/25/2025	0.36
5741 AMAZON CAPITAL SERVICES INC	7 QTY OFFICE CHAIRS	201-02-203-00000-543000	7/25/2025	746.94
5790 KALMER LANDSCAPE SUPPLY	TOPSOIL .895 TON - INV. 5-23-25	201-02-203-00000-543000	7/25/2025	30.43
5799 McKay Auto Parts Inc	PENLIGHT	201-02-203-00000-543000	7/25/2025	19.99
5741 AMAZON CAPITAL SERVICES INC	3 QTY HARD HAT LIGHT	201-02-203-00000-544000	7/25/2025	82.46
5756 COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO ON 7 SHIRTS DYLAN S., 2 SHIRTS JORDAN D	201-02-203-00000-544000	7/25/2025	40.50
5880 JORDAN DONALDSON	REIM 7 QTY JEANS	201-02-203-00000-544000	7/25/2025	129.57
5805 NORTHOWN AUTO & TRACTOR SUPPLY INC	BATTERY FOR BACKHOE # 702	201-02-203-00000-546000	7/25/2025	188.07
5861 Curry & Associates Engineers Inc	WATER MAIN REPLACE. WASHINGTON & PINE STREETS	201-02-203-00000-550500	7/25/2025	663.85
TOTAL				3,340.10
5742 Ameren Illinois	GAS CHARGES - PW	301-03-301-00000-533000	7/25/2025	96.86
5860 City Utilities	UTILITIES - PW	301-03-301-00000-533000	7/25/2025	351.87
5831 THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	301-03-301-00000-539000	7/25/2025	333.76
5868 Mastercard	APWA ANNUAL MEMBERSHIP - JOE G. & JEFF V.	301-03-301-00000-539000	7/25/2025	136.34
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-301-00000-539050	7/25/2025	0.24
TOTAL				919.07
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	7/25/2025	21.20
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	7/25/2025	9.51
5860 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	7/25/2025	27.98
5860 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/25/2025	342.60
5860 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/25/2025	118.92
5860 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/25/2025	28.59
5775 GEBKE BROS OUTDOOR PWR EQUIP. INC.	VEHICLE INSPECTIONS #717,#49, #6	301-03-303-00000-539000	7/25/2025	68.00
5783 HSHS Medical Group Inc	DRUG SCREENS, PHYSICALS - JORDAN D., & DYLAN S.	301-03-303-00000-539000	7/25/2025	135.00
5834 TIMES TRIBUNE	LEGAL AD: CIPP SEWER REHAB. PW-03-25 NOML	301-03-303-00000-539000	7/25/2025	55.20

5837 TRAVIS TEBBE	REIM CDL LICENSE T TEBBE	301-03-303-00000-539000	7/25/2025	30.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-303-00000-539050	7/25/2025	2.72
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-303-00000-539050	7/25/2025	0.36
5741 AMAZON CAPITAL SERVICES INC	7 QTY OFFICE CHAIRS	301-03-303-00000-543000	7/25/2025	746.93
5757 CORE & MAIN LP	6 CLAY SDR35 CPLG, 6X4 HW SWR SDR26	301-03-303-00000-543000	7/25/2025	404.00
	WYE GXG			
5795 KOHNEN CONCRETE PRODUCTS INC.	24" CULVERT PIPE, SEALANT, C-56 SEALANT	301-03-303-00000-543000	7/25/2025	561.00
5799 McKay Auto Parts Inc	PENLIGHT	301-03-303-00000-543000	7/25/2025	19.99
5741 AMAZON CAPITAL SERVICES INC	3 QTY HARD HAT LIGHT	301-03-303-00000-544000	7/25/2025	82.45
5756 COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO ON 7 SHIRTS DYLAN S., 2 SHIRTS JORDAN D	301-03-303-00000-544000	7/25/2025	40.50
5880 JORDAN DONALDSON	REIM 7 QTY JEANS	301-03-303-00000-544000	7/25/2025	129.57
5805 NORTHTOWN AUTO & TRACTOR SUPPLY INC	BATTERY FOR BACKHOE # 702	301-03-303-00000-546000	7/25/2025	188.07
5861 Curry & Associates Engineers Inc	2025 CIPP SEWER REHABILITATION- INV.PERIOD 6-29-25	301-03-303-00000-550500	7/25/2025	726.11
TOTAL				3,738.70
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	7/25/2025	42.40
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	7/25/2025	42.40
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	7/25/2025	9.51
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/25/2025	2,791.97
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/25/2025	9,128.98
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/25/2025	642.38
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/25/2025	148.44
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/25/2025	139.14
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/25/2025	92.75
5860 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/25/2025	77.30
5770 FERRELLGAS LP	RENTAL 6/2 -6/3/25	301-03-304-00000-539000	7/25/2025	100.00
5854 ZOBRIST ELECTRIC INC	REPAIR BROKEN CONDUIT, RECONNECT SUMPUMP HARDWARE	301-03-304-00000-539000	7/25/2025	450.00
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	301-03-304-00000-539050	7/25/2025	0.95
5768 Environmental Resource Associates	DMR-QA MINI-SET#2, COMPLEX & SIMPLE NUTRIENTS	301-03-304-00000-543000	7/25/2025	597.99
5843 HD SUPPLY INC	AMMONIA TESTS& REAGENT, PHOSPHORUS TNT, SUPPLIES	301-03-304-00000-543000	7/25/2025	498.97
5756 COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO FOR 6 SHIRTS - RON D. - WRF	301-03-304-00000-544000	7/25/2025	54.00
5829 TELEDYNE INSTRUMENTS INC.	VINYL SUCITON LINE	301-03-304-00000-547000	7/25/2025	616.00
5869 MH LOGISTICS CORP	WALKIE STRADDLE STACKER HYSTER MODEL: W40ZA	301-03-304-00000-547000	7/25/2025	12,900.00
5778 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	7/25/2025	40.00
5778 Hawkins Inc	AQUA HAWK 607	301-03-304-00000-549000	7/25/2025	4,445.70
TOTAL				32,818.88
5793 KIMHEC LLC	CONSULTING SERVICES	301-03-305-00000-523000	7/25/2025	2,651.64
5860 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	7/25/2025	55.00
TOTAL				2,706.64
5867 LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES FROM APRIL 2023	401-20-401-00000-522000	7/25/2025	106.69
5868 Mastercard	VITAL RESPONSE	401-20-401-00000-524000	7/25/2025	250.00
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	7/25/2025	302.08
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	7/25/2025	9.51
5742 Ameren Illinois	GAS SERVICE	401-20-401-00000-533000	7/25/2025	75.28
5860 City Utilities	UTILITIES- 1122 BROADWAY	401-20-401-00000-533000	7/25/2025	717.76
5839 U.S BANK NATIONAL ASSOCIATION	COPIES USAGE/LEASE	401-20-401-00000-534000	7/25/2025	187.70
5850 WEBER GRANITE CITY FORD LLC	MTN/REPAIR #1543	401-20-401-00000-536010	7/25/2025	1,717.66
5796 KORTE MEAT PROCESSING	WILSON RETIREMENT PARTY	401-20-401-00000-539000	7/25/2025	162.75
5868 Mastercard	IL DEPT OF HEALTH EMS SYSTEMS LICENSING	401-20-401-00000-539000	7/25/2025	76.69
5868 Mastercard	CIRCLE K- ICE FOR RETIREMENT PARTY	401-20-401-00000-539000	7/25/2025	20.02
5737 AETNA	OTHER INS PAID J JAVIER 2135627-01-01	401-20-401-00000-539025	7/25/2025	358.41
5797 MAURICE T GUTZLER TRUST	AMBULANCE OVERPAYMENT- M GUTZLER	401-20-401-00000-539025	7/25/2025	280.00
5804 NATIONAL GOVERNMENT SERVICES INC	OTHER INS PAID MC JOHNSON 2020664-01-01	401-20-401-00000-539025	7/25/2025	428.46
5841 United Health Care Medicare Solutions	OVERPAYMENT R LUKEN 1874205-02-01	401-20-401-00000-539025	7/25/2025	676.69
5841 United Health Care Medicare Solutions	AMBULANCEOVERPAYMENT- JSCHWARTZTRAUBER 710143-07-01	401-20-401-00000-539025	7/25/2025	676.79
5842 UNITED HEALTHCARE INSURANCE COMPANY	OTHER INS PAID L JOHNSON 2430512-02-01	401-20-401-00000-539025	7/25/2025	252.74
5780 Highland Communication Services	HCS SERVICE- EMS	401-20-401-00000-539050	7/25/2025	280.89
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	7/25/2025	108.03
5846 Verizon Wireless - State	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	7/25/2025	5.43
5881 Mastercard	DREAMSTIME LLC STOCK PHOTOGRAPHY	401-20-401-00000-539050	7/25/2025	1.64
5856 ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS	401-20-401-00000-539300	7/25/2025	1,494.54
5863 HFS Bureau of Fiscal Operations- GEMT	PRODECURE CODE A0427&A0429	401-20-401-00000-539400-	7/25/2025	32,633.00

5741 AMAZON CAPITAL SERVICES INC	1 QTY SAMSUNG GALAXY S10 CASE, WALL KEY HOLDER	401-20-401-00000-541000	7/25/2025	24.86
5741 AMAZON CAPITAL SERVICES INC	1 QTY 16PK KEY TAGS	401-20-401-00000-543000	7/25/2025	4.99
5749 Bound Tree Medical LLC	EMS SUPPLIES	401-20-401-00000-543000	7/25/2025	151.11
5749 Bound Tree Medical LLC	EMS & FIRE SUPPLIES	401-20-401-00000-543000	7/25/2025	172.08
5838 TRENDY TEES & MORE LLC	3 QTY EMS LOGO, 2 QTY EMBROIDERED HAT-MCMINN	401-20-401-00000-544000	7/25/2025	56.00
5868 Mastercard	TACTICALGEAR.COM	401-20-401-00000-544000	7/25/2025	165.75
5807 O'REILLY AUTO ENTERPRISES INC	1 QTY CAPSULE	401-20-401-00000-546000	7/25/2025	10.65
		TOTAL		41,408.20
5831 THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	713-04-713-00000-539000	7/25/2025	333.78
5857 ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH SERVICE 07/01/25-07/31/25	713-04-713-00000-539000	7/25/2025	96,554.25
5857 ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 07/01/25-07/31/25	713-04-713-00000-539000	7/25/2025	428.86
5857 ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH SERVICE 06/01/25-06/30/25	713-04-713-00000-539000	7/25/2025	86,319.36
		TOTAL		183,636.25
		<u>GRAND TOTAL</u>		<u>895,130.02</u>

Accepted by City Council August 04, 2025

Mayor:

Clerk: