

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, AUGUST 18, 2025
6:30 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 2 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of August 4, 2025 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

<p>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.</p>

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Transfer of Graves in Cemetery from Miles Hughett to Susan Hughett (attached)
- B. **MOTION** – Approve Mayor's Reappointment of Anthony Walker and Bill Koehnemann to the Combined Planning & Zoning Board (attached)
- C. **MOTION** – Award Bid # PR-09-25, for Glik Park Parking Lot (attached)
- D. **MOTION** – Bill #25-91/RESOLUTION Authorizing the Mayor and/or City Manager to Execute Any Documents Necessary to Facilitate the Memorandum of Understanding With the Illinois Fraternal Order of Police Labor Council (attached)
- E. **MOTION** – Bill #25-92/ORDINANCE Authorizing the Execution of a Commercial Real Estate Sales Contract with Rehberger Holdings, LLC for the Purchase of Property Along Noel Lane Highland, IL 62249 at Parcel No. 02-1-18-29-13-303-004 (attached)
- F. **MOTION** – Bill #25-93/ORDINANCE Approving and Authorizing the City Manager to Execute a Business District Development Agreement For a Project in Business District "A" With Rehberger Holdings, LLC., and Other Actions Related Thereto (attached)

Continued

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1296 for Aug. 2, 2025 through Aug. 15, 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 18, 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.

STATE OF Illinois }
COUNTY OF Madison } SS

PETITION

To the Honorable Mayor and City Council of the City of Highland, Illinois:

I, the undersigned, do hereby state:

1. That on the 5th day of April, 1994, the City of Highland, Illinois executed to Miles Andrew Hughett, a Cemetery Deed in its usual form granting the right of burial in and to the following described real estate, to-wit:

Grave space #1 in Lot #15 of Block #10 in the Highland City Cemetery.

2. That the annual upkeep charges are paid.

3. That the undersigned, agent for Miles Andrew Hughett, desires to transfer their interest in the following described real estate, to-wit:

Grave space #1 in Lot #15 of Block #10 in the Highland City Cemetery.

to Susan Hughett.

WHEREFORE, the undersigned prays that you grant him leave to transfer to Susan Hughett the ownership and right of burial in and to the following described real estate, to-wit:

Grave space #1 in Lot #15 of Block #10 in the Highland City Cemetery.

in accordance with and subject to the ordinances of the City of Highland, Illinois, and all amendments to such Ordinances heretofore adopted and that may hereafter be adopted.

Dated this 6th day of August, 2025.



Miles Andrew Hughett

STATE OF Missouri }
COUNTY OF St. Charles }

SS

I, ~~Donna Lynn Oberlander~~ a Notary Public in and for said County and State aforesaid, do hereby certify that Miles Andrew Hughett, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth.

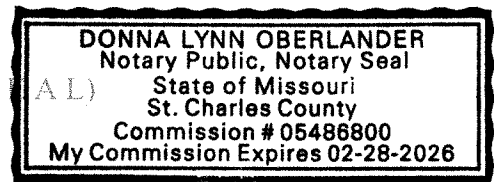
Given under my hand and Notarial Seal this 6 day of August, 2025.

Donna Lynn Oberlander
Notary Public

My Commission Expires:

2/28/26

(S) (AL)



City of Highland
1115 Broadway
Highland, IL 62249
618-654-9891

Receipt NO: 01264182
Date: 08/13/2025

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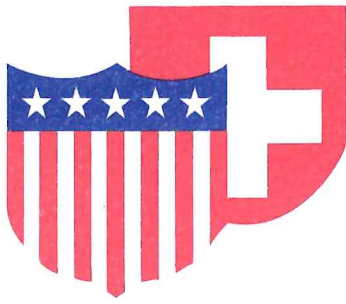
HUGHETT, MILES

Burial Lot Transfer	50.00
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Total Payment:
50.00

Cash: 0.00
Check: 50.00
ACH: 0.00

PETITION TO TRANSFER GRAVES
BLOCK 10 LOT 15 GRAVE 1
Thank You



City of Highland

MEMO TO: City Council Members

FROM: Kevin B. Hemann, Mayor

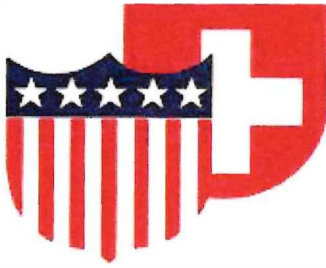
SUBJECT: Re-Appointments to Combined Planning & Zoning Board

DATE: August 15, 2025

The current terms of Mr. Bill Koehnemann and Mr. Anthony Walker of the Combined Planning and Zoning Board will expire on August 31st. Each of them has proven to be an asset on the board and has agreed to serve an additional term.

I am therefore asking that you approve the re-appointments of Bill Koehnemann and Anthony Walker to the Combined Planning and Zoning Board for an additional five-year term which will expire August 31, 2030.

If you have any questions regarding these reappointments, please contact me prior to the council meeting.



City of Highland

Department of Parks & Recreation

P.O. Box 218
Highland, IL 62249
Phone: 618.651.1386 - Fax: 618.651.6309

To: Chris Conrad, City Manager

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

Date: August 13, 2025

Subject: Bid Award – Glik Park Parking Lot Improvements – PR-09-25

Recommendation

We recommend Council approval to accept the bid from Byrne & Jones Construction in the amount of \$455,340.

Discussion

We opened bids on August 13, 2025. The bidding details are attached. The improvements were planned for this year as it is the original parking lot from 1995.

Fiscal Impact

The budgeted amount for this project is \$500,000.

Signed by:
Brad Koehnemann
552CEED60B0C407

DocuSigned by:
Laura Wilken
4C2044ABB54C43D

Recommended By: Brad Koehnemann, Director of Parks
Laura Wilken, Director of Recreation

DocuSigned by:
Christopher J Conrad
C8AF095A532746D...

Approved By: Chris Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----PARKS AND RECREATION

BID OPENING

PLACE: City Hall
 TIME: 10:00 a.m.
 DATE: 8/13/2025

PROJECT # / DESCRIPTION:

2025 Parking Lot Improvments / PR-09-25

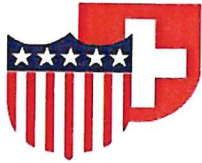
Bidders	Bid Security	Total Price	Addendum
Gelly Excavating + Construction Highland, IL.	Bid Bond	\$475,289.00	
Hemmer Contracting LLC Fairview Heights, IL.	Bid Bond	\$625,300.00	
Stutz Excavating Inc. Alton, IL.	Bid Bond	\$460,000.00	
Byrne + Jones Construction St. Louis, MO	Bid Bond	\$455,340.00	

BID OPENER:

Joe Miller

BID RECORDER:

Cheryl



City of Highland Police Department

Dr. Carole A. Widman, Chief of Police

To: Honorable Mayor Hemann and City Council
From: Chief Carole Widman, Director of Public Safety
Date: August 12, 2025
Re: Memorandum of Understanding between HPD and Illinois FOP Labor Council

I am submitting for your approval a request to add a Memorandum of Understanding as an addition to the Labor Contract for the Highland Police Department Officer's.

Discussion: Currently, the Highland Police Department operates its Investigation Division with two Investigators and an Investigative Sergeant who is permanently assigned to the Patrol Division. Because of the potential of upcoming personnel changes, it is possible the current Sergeant will retire. This retirement leaves the Investigation Division without a supervisor with the experience and knowledge preferred in this division.

For that reason, I have requested a new position. I have asked for the role of a Lead Investigator be added to the roster of potential assignments. While this is a lateral transfer, the role of a Lead Investigator would be similar to an Officer in Charge during a patrol shift when a Sergeant is unavailable. This would ensure supervision during scheduled hours and also during periods of requests that fall outside of normal hours of operation.

Budget Impact: This position would impact our personnel budget. Per the contract, an officer placed in charge during the absence of a Sergeant receives \$3.50 per hour while acting in this role. This increase would not be necessary until the position is filled but would be on-going and placed as a permanent item in the budget for the 26-27 fiscal year.

I respectfully request the council to approve the addition. Included is a signed copy of the MOU which was approved by the Union and the Union Members. This change would take effect immediately, however, the position would not be filled until the 26-27 fiscal year.

Respectfully Submitted,

Chief Carole A. Widman
Director of Public Safety

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO
EXECUTE ANY DOCUMENTS NECESSARY TO FACILITATE THE MEMORANDUM
OF UNDERSTANDING WITH THE ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL**

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 of Highland Police Department (“HPD”) has been working with the Illinois Fraternal Order of Police Labor Council (“IFOPLC”) to create the position of Lead Investigator to oversee the Investigations Divisions (hereinafter “Project”); and

WHEREAS, City desires to further the Project by permitting the City to execute a Memorandum of Understanding with the IFOPLC (“MOU”); and (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare of the City to permit the City to execute the MOU; and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the MOU (**Exhibit A**).

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

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

Section 2. The MOU for the Project (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the MOU (*See Exhibit A*).

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING entered on this ____ day of _____, 2025 by and between the City of Highland, Illinois ("the Employer") and the Illinois Fraternal Order of Police Labor Council ("the Union") or collectively ("Parties") is as follows:

WHEREAS, the Employer desires to create the position of "Lead Investigator", who shall be responsible for overseeing the Investigations Division; and

WHEREAS, to compensate for this additional responsibility, the Employer desires to compensate the Lead Investigator by increasing his/her pay by \$3.50/hour.

WHEREAS, the Union is not opposed to this change; and

WHEREAS, the parties wish to commemorate those understandings without making changes to the body of their existing collective bargaining agreement.

THEREFORE, the parties agree:

1) **Contract to be Amended:** This Memorandum of Understanding shall amend the parties' current collective bargaining agreement and shall be considered a part thereof. Any disagreements as to the interpretation of this MOU shall be resolved through Article 11 of the Parties collective bargaining agreement.

2) **Amendment:** The parties' collective bargaining agreement shall be amended in the following manner;

A) **Section 21.2. Shift Commander/Lead Investigator Pay**

Effective May 1, 2011, members covered by the terms of this Agreement who are assigned the duties of Shift Commander shall be compensated, for actual hours worked as Shift Commander, at the rate of \$3.50 per hour. **Any employee assigned to be the Lead Investigator shall also receive an additional \$3.50 per hour increase.**

3) Any sections of the current Collective Bargaining Agreement, that are not specified above, will remain the same.

**FOR THE EMPLOYER (CITY
OF HIGHLAND, ILLINOIS)**

Signature Date

Signature Date

**FOR THE UNION (FOP LABOR
COUNCIL)**

Signature Date 7/22/25

Signature Date 8/12/25

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A COMMERCIAL REAL ESTATE SALES CONTRACT WITH REHBERGER HOLDINGS, LLC FOR THE PURCHASE OF PROPERTY LOCATED ALONG NOEL LANE HIGHLAND, IL 62249 AT PARCEL NO. 02-1-18-29-13-303-004

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

WHEREAS, City has the authority, pursuant to 65 ILCS 5/2-2-12, to purchase real estate for public purposes; and

WHEREAS, City has authority, pursuant to 65 ILCS 5/11-61-3, to purchase or lease either real estate or personal property for public purposes through contracts which provide for the consideration for such purchase; and

WHEREAS, City intends to purchase real estate from Rehberger Holdings, LLC for \$48,774.00 for property along Noel Lane Highland, Illinois 62249 at Parcel No. 02-1-18-29-13-303-004 (*see* Commercial Real Estate Contract attached hereto as **Exhibit A**); and

WHEREAS, City has determined it necessary to purchase the real estate for the public purposes of constructing a new grocery store. (*see* **Exhibit A**); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to purchase the real state and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any document necessary to purchase the real estate and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

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

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

Section 2. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the real estate pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

Section 3. This Ordinance shall be known as Ordinance 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

COMMERCIAL REAL ESTATE SALES CONTRACT

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

THIS REAL ESTATE SALES CONTRACT ("Agreement") is made and entered into effective as of the date City obtains the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Ordinance and by the affirmative vote of the majority of the corporate authorities then holding office (the "Effective Date"), by and between the REHBERGER HOLDINGS, LLC ("Seller") and CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION ("Purchaser").

- I. Sale of Property.** Seller agrees to sell, transfer, and convey to Purchaser and Purchaser agrees to purchase from Seller, in accordance with the terms of this Agreement, all of Seller's right, title, estate, and interest in and to a portion of that certain real property known as **Parcel Number:** 02-1-18-29-13-303-004, **Address:** Property along Noel Lane, Highland, IL 62249, constituting 29,560 square feet or 0.6786 acre, more or less, more particularly described in **Exhibit B**, and shown on **Exhibit A** (the "Property").
- II. Purchase Price and Payment.** The purchase price ("Purchase Price") for the Property is one dollar and sixty-five cents per square foot (**\$1.65**) with the total purchase price being forty-eight thousand seven hundred and seventy-four dollars and zero cents (**\$48,774.00**) which shall be paid as follows, and with the following stipulations:

 - a. Payment at Closing.** At Closing, Purchaser shall pay to Seller the balance of the Purchase Price, subject to the prorations and adjustment shown below, by check or by wire transfer of funds.
- III. Prorations and Adjustments.** The following prorations and adjustments shall be made to the Purchase Price at Closing:

 - a. Taxes.** All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Purchaser pursuant hereto shall be a Permitted Encumbrance, as defined below; and Purchaser shall be responsible for the payment of all of such Taxes, when they become due.
 - b. Release of Encumbrances.** Seller shall convey to Purchaser, good, marketable and insurable fee simple title to the Property, free and clear of all liens and encumbrances, subject only to: (i) the lien of taxes not yet due and payable, (ii) all matters shown in public records, (iii) any matter that is waived or not timely objected to by Purchaser that is shown on the Commitment (defined below),

(iv) any matter that is waived or not timely objected to by Purchaser that would be shown by a current and accurate survey and/or inspection of the Property, (v) any matter created by or arising from an act, omission or acquiescence of Purchaser, its employees, agents, contractors or subcontractors; (vi) any lien or encumbrance relating to general or special assessments; (vii) any other matters of title to which Purchaser expressly consents to in writing. Each item listed shall be a "Permitted Encumbrance" and shall be collectively referred to as the "Permitted Encumbrances." Other than the Permitted Encumbrances, on or before Closing, Seller shall cause, at Seller's cost, any and all assessments, liens, security interests, mortgages or deeds of trust and other encumbrances affecting the Property that were not caused by Purchaser ("Seller Encumbrances"), to be satisfied and released, unless they are assumed by Purchaser at Closing. The proceeds due at Closing may be applied to satisfy or pay any such Seller Encumbrances.

- c. Expenses. Seller shall be responsible to pay for all expenses in connection with the payment of any Seller Encumbrances and recording costs to release any Seller Encumbrances, Seller's attorneys' fees, real estate transfer or documentary taxes, and customary escrow or closing fees charged by the Title Company.

Purchaser shall be responsible to pay for the recording fee for the deed, Purchaser's attorney's fees, Purchaser's title insurance endorsements, if any, Purchaser's lender's policy of title insurance and any endorsements thereto, if any, Purchaser's tests and inspections, Purchaser's survey, the premium for Purchaser's basic owner's policy of title insurance in the amount of the Purchase Price, and such other expenses provided to be paid by Purchaser herein.

UNLESS OTHERWISE SPECIFIED, PURCHASER AGREES TO PAY ALL "CLOSING COSTS" ASSOCIATED WITH THIS REAL ESTATE TRANSACTION.

- IV.** **Items to be delivered to Purchaser.** After purchase of the Property, Seller shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Seller is aware of and able to locate ("Seller Documents"). Seller shall make every reasonable effort to locate and deliver to Purchaser all Seller Documents. Purchaser acknowledges and agrees that Seller acquired the Property many years ago and, as a result, Seller may not be aware of the location or existence of some or all of the Seller Documents. Based on this information, Purchaser acknowledges and agrees that Seller will be deemed to have complied with this Section 4, if Seller provides to Purchaser the Seller Documents that are known to exist, if any, by Seller after purchase of the Property, and without any obligation or duty being imposed on Seller to investigate or to confirm the accuracy or completeness of the Seller Documents.

V. Investigation of the Property. From and after the date that this Agreement is signed by the last party hereto, Seller grants to Purchaser and its agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Purchaser may reasonably require (collectively, "Investigations").

Purchaser shall indemnify, protect, defend and hold harmless the Seller against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or Seller's ownership therein in connection with Purchaser's entry upon the Property or Purchaser's inspection, surveying, test borings or other work performed by or through Purchaser, and Purchaser shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. The Purchaser shall pay for all inspections and reports ordered by Purchaser, promptly; and shall not allow any liens to be filed against the Property. For purposes of Purchaser's indemnification of Seller described herein, the term "Purchaser" shall mean any agent, broker, contractor, employee, or representative of Purchaser. This provision shall survive Closing or other termination of this Agreement.

VI. Contingencies. In addition to any other conditions set forth in this Agreement, Purchaser's obligation to consummate the purchase provided for herein shall be subject to fulfillment of the following items by Purchaser on or before ninety (90) days from execution of this contract, and subject to any and all following required action(s) by Purchaser (the "Contingency Date") (each a "Contingency" and collectively, the "Contingencies"):

- a. **Title Commitment/Examination.** Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to title ("Exceptions") from Title Company. Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Purchaser; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Purchaser shall be subject.
- b. **Physical Inspection.** Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Seller shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.
- c. **Survey.** Purchaser, at its sole cost and expense, may order a survey of the Property (the "Survey"). Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Survey reveals any matter(s)

affecting the Property unacceptable to Purchaser, including, but not limited to, discrepancies in the legal description on the Survey as compared to the legal description recorded in the chain of title, verification of the total acreage of the Property, the Property boundary lines, and the location of all recorded easements and other encroachments, if any, the location of the improvements on the Property, and any other considerations deemed necessary by Purchaser. Purchaser shall notify Seller, in writing, if the Survey reveals any encroachments or other survey conditions which are unacceptable to Purchaser. If Purchaser fails to provide written notice of its objection to any items, prior to the expiration of the Contingency Date, to Seller that (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Seller would have secured a survey, such items shall be Permitted Encumbrances.

- d. Permitted Use. Purchaser shall determine the existing zoning and other governmental regulations that permit the use of the Property for Purchaser's intended use.

If Purchaser does not give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, then Purchaser's obligation under this Agreement shall be enforceable by Seller pursuant to the terms set forth herein.

If Purchaser does give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Seller cannot cure the Contingency within thirty (30) days of being put on notice by Purchaser, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein. The thirty (30) day deadline for Seller to cure any Contingencies may be extended by written agreement signed by both Seller and Purchaser.

VII. Closing

- a. Place and Closing Date. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place at the Title Company, on a date to be mutually determined by Seller and Purchaser, or after all Contingencies are waived or cured ("Closing Date").
- b. **In all instances, the Closing Date and Contingency Date shall be the same date.**
- c. Possession. Seller shall deliver possession of the Property to Purchaser at Closing and shall remove any and all personal property that will be retained by Seller at that time.
- d. Seller's Obligations at Closing. At Closing, Seller shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Seller's Obligations") upon satisfaction of Purchaser's Obligations (as defined below):

1. Deed. A Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 2. P-Tax. Execute along with Purchaser, an Illinois Transfer Tax Declaration Form.
 3. Seller's Affidavit. A commercially reasonable Seller's Affidavit.
 4. Non-Foreign Seller Affidavit. An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.
 5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Seller.
- e. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, execute and deliver the following items to Seller or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):
1. Purchase Price. Deliver the balance of the Purchase Price being \$48,922.50 by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).
 2. P-Tax. Execute along with Seller an Illinois Transfer Tax Declaration.
 3. Deed. Acknowledge and accept a copy of Seller's Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Seller to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation, a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to Seller.

VIII. Notices. Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally

delivered, mailed, transmitted by telefax, or transmitted by email to the applicable addresses as follows:

If to Seller: Rehberger Holdings, LLC
6538 W. Dakin St.
Chicago, IL 60607

If to Purchaser: City of Highland
Madison County, Illinois
Attention: Chris Conrad
City Manager
1115 Broadway
P.O. Box 218
Highland, Illinois 62249-0218
Telephone: (618) 654-9891
Facsimile: (618) 654-4768
Email: cconrad@highlandil.gov

IX. Additional Covenants.

- a. Brokerage. Seller and Purchaser each hereby represent and warrant to the other that neither has dealt with any broker or finder in connection with the transaction contemplated hereby, and each hereby agrees to indemnify, defend and hold the other harmless against and from any and all manner of claims, liabilities, loss, damage, attorneys' fees and expenses, incurred by either party and arising out of, or resulting from, any claim by any such broker or finder in contravention of its representation and warranty herein contained.

X. AS IS.

- a. PURCHASER ACKNOWLEDGES AND AGREES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (V) THE HABITABILITY, MERCHANTABILITY,

MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER ITS AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES; THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLER MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING. ALL PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XI. Litigation.

- a. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or

proceeding involving the interpretation of, enforcement of, or in any way relating to this agreement shall be brought in the Circuit Court in Madison County, Illinois.

XII. Defaults and Remedies

- a. Default by Seller. In the event that Seller shall have failed to have timely performed any of Seller's Obligations, covenants, and/or agreements contained herein which are to be performed by Seller, then Purchaser, at its option and as its sole and exclusive remedy, may: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.
- b. Default by Purchaser. In the event that Purchaser shall have failed to have timely performed any of Purchaser's Obligations, covenants, and/or agreements contained herein which are to be performed by Purchaser, then Seller, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.

XIII. Miscellaneous

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Seller.
- b. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- c. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- d. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.

- e. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.
- f. Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- g. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- h. Compliance with Laws, Regulations, and Accreditation. Purchaser and Seller believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Purchaser or Seller have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Purchaser or Seller shall give written notice to the other party regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of first providing notice of the need to amend this Agreement to comply with laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any money shall be returned, and both Seller and Purchaser shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.
- i. Legal Authority to Sign, Sell, and Purchase. The signatories to this Agreement are legally authorized to sign on behalf of the Seller and the Purchaser, and the signature shall have the legal effect of binding the Parties to the terms and conditions of this Agreement.

- j. Water/Sewer Taps. City agrees to provide, as further consideration for purchase of the Property, water/sewer taps onto the City water/sewer systems (“taps”) to Rehberger Holdings, LLC for any development at the Property with a value not to exceed \$20,000.00 based on the cost of taps at the time the taps are made.

XIV. Acceptance of Contract. Purchaser and Seller intend to execute this Agreement prior to Purchaser obtaining the approvals necessary to give force and effect to this Agreement. Purchaser represents that this Agreement must be passed by Ordinance and by the affirmative vote of the majority of the corporate authorities then holding office. Neither Purchaser nor Seller shall have any obligation under this Agreement until Purchaser has obtained all necessary approvals to this Agreement having full force and effect; and, if such approvals have not been obtained by Purchaser, this Agreement shall have no force or effect.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the date(s) below:

SELLER:

Rehberger Holdings, LLC
6538 W. Dakin St.
Chicago, IL 60607

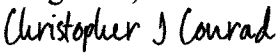
Signed by:

By: 41601A2FCB404AF...

Date: 8/15/2025 | 12:12 PM CDT

PURCHASER:

City of Highland
Madison County, Illinois
1115 Broadway
P.O. Box 218
Highland, Illinois 62249-0218

Chris Conrad
City Manager
City of Highland, Illinois

By: C0AF095A532746D...

Date: 8/15/2025 | 12:49 PM CDT

EXHIBIT A

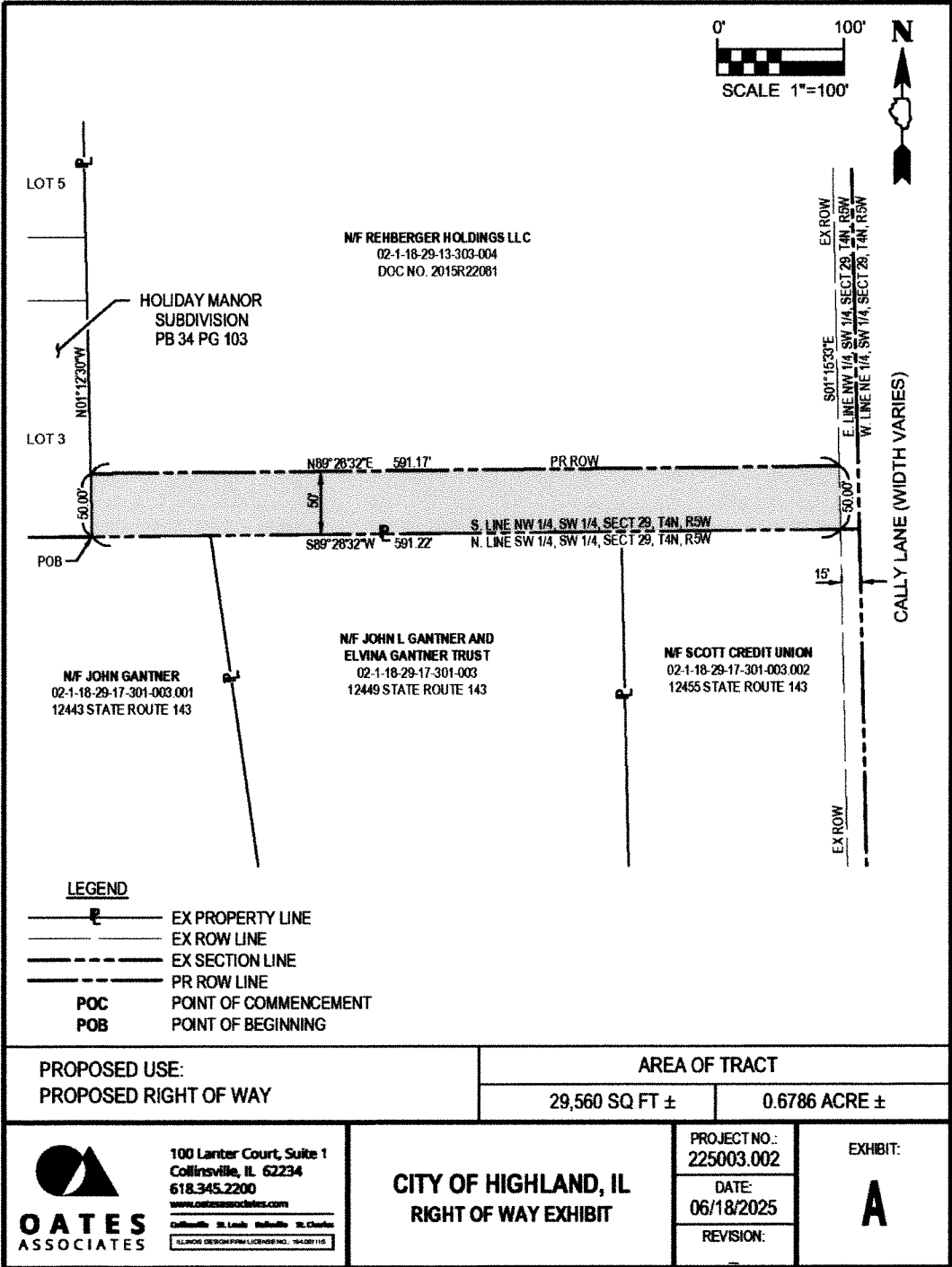
LEGAL DESCRIPTION OF PROPERTY

Part of the Northwest Quarter of the Southwest Quarter of Section 29, Township 4 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Beginning at the southeast corner of Lot 3 of Holiday Manor Subdivision, reference being had to the plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 34 on Page 103; thence on an assumed bearing of North 01 degree 12 minutes 30 seconds West on the east line of said Lot 3, a distance of 50.00 feet; thence North 89 degrees 28 minutes 32 seconds East on a line being 50.00 feet northerly of and parallel with the south line of said Quarter-Quarter, 591.17 feet; thence South 01 degree 15 minutes 33 seconds East on a line being 15.00 feet westerly of and parallel with the east line of said Quarter-Quarter, 50.00 feet to the south line of said Quarter-Quarter; thence South 89 degrees 28 minutes 32 seconds West on said south line, 591.22 feet to the Point of Beginning.

Said parcel contains 29,560 square feet or 0.6786 acre, more or less.

EXHIBIT B
PROPERTY



ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE CITY MANAGER
TO EXECUTE A BUSINESS DISTRICT DEVELOPMENT AGREEMENT FOR A
PROJECT IN BUSINESS DISTRICT “A” WITH REHBERGER HOLDINGS, LLC.,
AND OTHER ACTIONS RELATED THERETO**

WHEREAS, the City of Highland, Madison County, Illinois (“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, pursuant to the Illinois Business District Development and Redevelopment Law (65 ILCS 5/11-74.3-1 through 11-74.3-7), as amended (“Business District Law”), City established Business District “A” in City; and

WHEREAS, the entire area included within Business District “A” in City shall be defined as “Business District Redevelopment Project Area;” and

WHEREAS, in furtherance of development of the Business District Redevelopment Project Area, Rehberger Holdings, LLC (“Developer”), and City entered into a Memorandum of Understanding regarding a proposal for redevelopment of part of the Business District Redevelopment Project Area, specifically:

PIN#: 02-1-18-29-13-303-004

Address: Property along Noel Lane

(“Property”) (*see* Development Agreement attached hereto as **Exhibit A**); and

WHEREAS, within the Business District Redevelopment Project Area, Developer has proposed to purchase, remodel, and develop the Property, with approximate costs totaling:

1. City of Highland Fee Reimbursements: up to \$20,000.00

2. Total Project Costs: \$20,000.00

a. Water/Sewer Tap Fees - \$20,000.00

(“Developer’s Project”); and

WHEREAS, The Property will be utilized for a public purpose including the construction of a public road. (*See* **Exhibit A**); and

WHEREAS, Developer’s Project will enable Developer to create opportunities for additional employment within City; and

WHEREAS, Developer's Project will require Developer to incur certain costs that may be eligible for reimbursement from Business District Redevelopment Project Area funds derived from Developer's Project; and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer's Project, including:

The City agrees to provide assistance to the Developer for up to ten (10) years. The total dollar amount of economic incentives shall not exceed 100% of the total City approved eligible project costs with a maximum of \$20,000.00. This maximum is calculated based on 100% of the estimated City approved eligible project costs in the Developer application. Funding assistance is broken down as follows:

- a. Total Estimated Business District Eligible Costs: \$20,000.00
- b. City will reimburse up to \$20,000.00 in permitting fees for this Project.
- c. Developer is responsible for providing all documents necessary to quantify sales tax and qualify for any incentive or payment from City. Documents to be provided shall be determined by City at City's sole discretion.

(See **Exhibit A**); and

WHEREAS, City desires to authorize the execution of a "Development Agreement" by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the purchase and development of the Developer's Project; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Business District "A" Development Agreement between City and Developer (*see* **Exhibit A**).

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

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

Section 2. The City of Highland hereby makes the following findings:

- a. Developer's Project is expected to create job opportunities within City.
- b. Developer's Project will serve to further the development of adjacent areas.
- c. Developer's Project will strengthen the retail commercial sector of City.
- d. Developer's Project will enhance the tax base of City; and

- e. The Redevelopment Agreement is made in the best interests of public health, safety, general welfare and economic welfare of City.

Section 3. The Development Agreement by and between the City of Highland and Rehberger Holdings, LLC, attached hereto as **Exhibit A**, is approved.

Section 4. The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with Rehberger Holdings, LLC (**Exhibit A**).

Section 5. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, 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

**BUSINESS DISTRICT "A" DEVELOPMENT AGREEMENT BETWEEN REHBERGER
HOLDINGS LLC AND CITY OF HIGHLAND PROPERTY ALONG NOEL LANE, HIGHLAND,
ILLINOIS**

This Business District "A" Development Agreement ("Agreement") is entered into by and between the City of Highland, an Illinois Municipal Corporation ("City") and Rehberger Holdings, LLC ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date"):

PREAMBLE

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

WHEREAS, Developer may purchase:

PIN#: 02-1-18-29-13-303-004

Address: Property along Noel Lane

(hereinafter "Property"); and

WHEREAS, Developer and City have executed a Memorandum of Understanding, providing for City, in further consideration for the purchased of the Property, to provide for the water/sewer taps onto the City water/sewer systems; and

WHEREAS, City wishes to encourage Developer to purchase, remodel and develop the Property, and assist Developer with certain eligible costs, including:

1. City of Highland Fee Reimbursements: up to \$20,000.00
2. Total Project Costs: \$20,000.00

- a. Water/Sewer Tap Fees - \$20,000.00

("Project"); and

WHEREAS, The Property will be utilized for a public purpose, including the construction of a public road. (*See Exhibit A*); and

WHEREAS, the Property is located within the City's Business District ("Business District") pursuant to the Illinois Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-743-1 *et seq.* ("Business District Law"); and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided via the Business District to reimburse some of the Project costs, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, the Parties agree that all Project costs are estimates, all possible reimbursements for Project costs from City are estimates, and any actual reimbursements will be governed by the Business District Law and this Agreement between the Parties; and

WHEREAS, it is the desire of City and Developer that City assist in paying for eligible Project costs on the Property under City's grant of authority under the Business District Law; and

WHEREAS, City is authorized under the provisions of the Business District Law to approve development and redevelopment proposals for the Business District, to enter into contracts with a private agency or person, to expend such public funds as may be necessary for the implementation of the Plan for the Business District; and

WHEREAS, financing the purchase, remodel, and development of the Property is consistent with the objectives of the Business District Plan.

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

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

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above in **Exhibit A**. The Project shall be substantially complete within twenty-four (24) months of the date of execution of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project, including construction, renovation and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements. City building code officials will be available to respond promptly to whether any proposed change will require a permit so that Developer can move forward with said work in a timely manner.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire safety, electric, plumbing and general building safety concerns to ensure the health, safety and welfare of the general public. City Fire and Building Inspection staff can assist Developer in prioritizing any list of concerns.

4. Developer is fully responsible for identifying and mitigating any building-related concerns with regard to asbestos, lead paint, and/ or mold, or any other environmental issues with the Property.

5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances not specifically waived by this Agreement shall remain in full force and effect.

Section 3. Obligation of the City. The City agrees to provide assistance to the Developer for up to ten (10) years. The total dollar amount of economic incentives shall not exceed 100% of the total City approved eligible project costs with a maximum of \$20,000.00. This maximum is calculated based on 100% of the estimated City approved eligible project costs in the Developer application. Funding assistance is broken down as follows:

a. Total Estimated Business District Eligible Costs: \$20,000.00

b. City will reimburse up to \$20,000.00 in permitting fees for this Project.

c. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as Exhibit B ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may reasonably require for documenting Developer's costs incurred for the Project. These Requests shall be submitted after January 1st of each year. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed.

d. Reimbursement of approved Project costs shall be made annually within sixty (60) days upon receipt from the County of the property tax proceeds for the applicable tax year. Approved Project costs shall only be reimbursed to the extent that tax increment is generated by the Property and if there are monies available for such purpose. To the extent money is not available to reimburse Developer for approved Project costs, such costs shall be reimbursed in subsequent years.

e. Developer must supply City with sales tax records each year from the business or businesses generating sales taxes at the Property.

f. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence that the real property tax bill for the Property for the applicable tax year has been paid in full along with the previous year's state of Illinois sales tax returns.

g. City's Finance Department shall maintain an account of all payments to Developer under this Agreement and may set up sub-accounts in the Business District Fund to track the tax increment and payments made to Developer for this Property.

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

- a. City's obligations to Developer pursuant to the Agreement shall terminate upon the occurrence of any of the following:
- 1) Voluntary or involuntary bankruptcy of Developer;
 - 2) Voluntary or involuntary closure of the business owned by Developer.
 - 3) Substantial change in the nature of Developer's business without the City's written approval;
 - 4) To protect City's reputation and ability to transact business, City reserves the right to terminate the Agreement if Developer's interest in the Property (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) changes without City's written approval. This clause can only be exercised if the sale or transfer of ownership/membership includes "UNDESIRABLE" parties that could have a demonstrable, public, and material impact on the business and reputation of the city.

Undesirable examples include new ownership that are

- i. Felons;
- ii. Terrorists;
- iii. Former, current, or past Illinois public political figures;
- iv. Litigants against the City;
- v. Individuals the city has taken legal action against in the preceding 5 years.

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

Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of City or any of its officers, agents, employees or contractors.

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

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

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

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

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer in the preceding calendar year pursuant to this Agreement within sixty (60) days of notification of opting out.

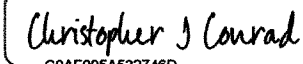
City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer in the preceding calendar year pursuant to this agreement within sixty (60) days of notification of opting out.

In the event of an opt out by either Party, Developer's failure to return all monies paid by City in the preceding calendar year within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

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

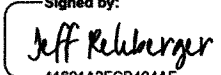
Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual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

CITY OF HIGHLAND, ILLINOIS:

DocuSigned by:

C0AF095A532746D...
Chris Conrad, City Manager

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

REHBERGER HOLDINGS, LLC:

Signed by:

41601A2FCB404AF...
Representative, Rehberger Holdings, LLC

6538 W. Dakin St.
Chicago, IL 60607

CITY OF HIGHLAND
CHECK REGISTER
FOR 8/8/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	15 QTY GLOVES LARGE, 10 QTY GLOVES XL	00100000-115700	307.00	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY 9V BATT, 3 QTY SOAP	00100000-115700	211.89	5903	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00100000-115700	0.39	5923	8/8/2025
HIGHLAND'S TRU BUY INC	2 QTY WATER	00100000-115700	5.98	5948	8/8/2025
OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	00100000-115700	464.00	5979	8/8/2025
OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	00100000-115700	94.00	5979	8/8/2025
	FUND TOTAL:	001 -00100000	1,083.26		
LASHLY & BAER PC	MEITLER DEVELOPMENT LLC V CITY OF	00110011-522000	2,516.67	5960	8/8/2025
LASHLY & BAER PC	LABOR AND EMPLOYMENT THROUGH 06/30/25	00110011-522000	100.00	5960	8/8/2025
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS JULY 2025	00110011-523000	2,569.40	5967	8/8/2025
CHRISTOPHER FLAKE	REIM MILEAGE MCISUMMERCONF 07/23/25-	00110011-524000	414.37	5920	8/8/2025
Ameren Illinois	GAS CHARGES	00110011-533000	65.16	5904	8/8/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	220.61	6001	8/8/2025
BRUCE W HUBBARD	Scrub and recoat KRC Gym	00110011-538000	3,750.00	5898	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00110011-538000	59.98	5954	8/8/2025
AMAZON CAPITAL SERVICES INC	3 QTY DAYLIGHT ROLLER SHADE	00110011-539000	296.53	5903	8/8/2025
ASSURED PARTNERS CAPITAL INC	MONTHLY FSA PLAN ADMINISTRATION	00110011-539000	110.00	5908	8/8/2025
ASSURED PARTNERS CAPITAL INC	MONTHLY DEBIT CARD FEE	00110011-539000	33.00	5908	8/8/2025
HIGHLAND AREA CHRISTIAN SERVICE	JULY 2025 GOOD SAMARITAN	00110011-539000	68.97	5947	8/8/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	30.00	5910	8/8/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	20.00	5910	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY COMPUTER SPEAKERS	00110011-541000	13.69	5903	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00110011-541000	32.19	6000	8/8/2025
WEX BANK	JULY FUEL	00110011-542000	117.53	6013	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00110011-543000	23.97	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00110011-543000	40.48	5899	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY SURFACE PRO DOCKING STATION USB	00110011-543000	28.49	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY 16 GB USB FLASH DRIVE, 1 QTY 32 GB	00110011-543000	52.58	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY 10FT USB 3.0 EXTENSION CABLE WITH	00110011-543000	11.39	5903	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00110011-543000	489.96	5923	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	123.08	6012	8/8/2025
	FUND TOTAL:	001 -00110011	21,990.80		
Ameren Illinois	GAS CHARGE	00120012-533000	591.19	5904	8/8/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-534000	10.00	5989	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR DETECTIVE TAURUS 2016	00120012-536000	175.77	5924	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR #6	00120012-536010	61.24	5924	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	764.28	5924	8/8/2025

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LOU FUSZ FORD OF HIGHLAND COMPANY	MTN/REPAIR- UNIT 10	00120012-536010	3,570.18	5963	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-538000	37.97	5954	8/8/2025
CAROLE A WIDMAN	REIM WAL-MART-CANDY FOR TREATS ON THE	00120012-539000	36.00	5917	8/8/2025
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES AUGUST 2025	00120012-539000	800.00	5941	8/8/2025
MADISON COUNTY GOVERNMENT	LEADS ACCESS 05/01/25-05/30/25	00120012-539000	24.28	5964	8/8/2025
MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERT STALKER DSR2X AANT#97808	00120012-539000	45.00	5972	8/8/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00120012-539000	50.00	5910	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00120012-539000	137.30	6000	8/8/2025
AMAZON CAPITAL SERVICES INC	3 QTY HP INK CARTRIDGES TRI-COLOR,BLACK	00120012-541000	73.66	5903	8/8/2025
WEX BANK	JULY FUEL	00120012-542000	4,112.48	6013	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00120012-543000	59.99	5899	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY REPLACEMENT KEY	00120012-543000	13.34	5903	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00120012-543000	251.87	5923	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00120012-543000	79.88	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00120012-543000	121.00	6000	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY PATROL GLOVES - S ZOBRIST	00120012-544001	112.07	6000	8/8/2025
Leon Uniform Company Inc	2 - PERFORMANCE POLO, 1 - TAC STRYKE	00120012-544001	19.99	5903	8/8/2025
McGinley Inc	INSTALL TONNEAU COVER, FLOOR MATS 2025	00120012-546000	258.00	5961	8/8/2025
AXON ENTERPRISE INC.	TASER 10 BASIC BUNDLE	00120012-547000	166.00	5966	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	15,686.00	6005	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	123.08	6012	8/8/2025
	FUND TOTAL:	001 -00120012	38,183.32		
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF	00120013-522000	2,516.67	5960	8/8/2025
MORAN ECONOMIC DEVELOPMENT LLC	PLANNING & ZONING 600 PIKE REVIEW &	00120013-523000	465.00	5970	8/8/2025
Ameren Illinois	GAS CHARGE	00120013-533000	115.92	5904	8/8/2025
ZOBRIST ELECTRIC INC	INSPECTIONS	00120013-539081	8,841.70	6004	8/8/2025
WEX BANK	JULY FUEL	00120013-542000	257.49	6013	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	123.08	6012	8/8/2025
	FUND TOTAL:	001 -00120013	23,112.61		
Ameren Illinois	GAS CHARGE	00120014-533000	88.75	5904	8/8/2025
Ameren Illinois	GAS CHARGE	00120014-533000	452.09	5904	8/8/2025
City Utilities	UTILITIES- BOAT RAMP HYDRANT	00120014-533000	10.60	5925	8/8/2025
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	25.31	5925	8/8/2025
City Utilities	UTILITIES- 184 WOODCREST DR	00120014-533000	281.18	5925	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00120014-533000	1.60	5927	8/8/2025
AEC Fire-Safety & Security Inc	INSPECT PUMP AND TOOL, INSPECT 1	00120014-536000	775.00	5901	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	00120014-542000	235.69	5949	8/8/2025

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JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-542000	103.96	5954	8/8/2025
WEX BANK	JULY FUEL	00120014-542000	358.89	6013	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00120014-543000	17.32	5923	8/8/2025
BANNER FIRE EQUIPMENT INC	4 QTY USTLW BLACK BOURKES LEATHER	00120014-544000	1,716.00	5909	8/8/2025
BANNER FIRE EQUIPMENT INC	2 QTY 6" LEATHER FRONTW/METAL BADGE IN	00120014-544000	218.09	5909	8/8/2025
MUNICIPAL EMERGENCY SERVICES INC.	4 QTY EDGE CHINO 2.0	00120014-544000	287.99	5973	8/8/2025
ED M. FELD EQUIPMENT CO. INC.	8 QTY 5 INCH HOSES	00120014-547000	5,432.00	5931	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-547000	36.99	5954	8/8/2025
	FUND TOTAL:	001 -00120014	10,041.46		
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF	00140017-522000	2,516.66	5960	8/8/2025
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	71.44	5904	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00140017-533000	5.10	5927	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-536000	296.00	5954	8/8/2025
JOHN FABICK TRACTOR CO	REPAIR ON TRACKED SKIDSTEER	00140017-536000	2,099.61	5955	8/8/2025
BRYAN KORTE	TROXLER VHP-WEED, TRIM, REMOVE BUSH,	00140017-539000	200.00	5959	8/8/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEE JULY CRGAGENT, CRGAGENTIAL OUT	00140017-539000	324.10	5928	8/8/2025
Electrico Inc	IL 160 & TROXLER TRAFFIC SIGNAL	00140017-539000	110.00	5933	8/8/2025
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES AUGUST 2025	00140017-539000	2,000.00	5941	8/8/2025
KEITH W REECE	PARKING LOT - WALNUT & MAIN-7/5, 7/12, 7/20,	00140017-539000	220.00	5957	8/8/2025
RICKEY BARNETT	PEST CONTROL - JULY, TIC # 12199	00140017-539000	40.00	5910	8/8/2025
SU HOLDINGS LLC	BND AD 6/4/25- SEAL ASPHALT SHARED USE	00140017-539000	196.45	5965	8/8/2025
SU HOLDINGS LLC	BND AD 6/22 & 6/25/25- 2026 MFT MATERIALS	00140017-539000	372.68	5965	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	00140017-542000	1,238.10	5949	8/8/2025
HUELS OIL CO	DHS-PREM OFF- ROAD DIESEL	00140017-542000	546.85	5949	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-542000	69.93	5954	8/8/2025
WEX BANK	JULY FUEL	00140017-542000	86.16	6013	8/8/2025
WEX BANK	JULY FUEL	00140017-542000	153.76	6013	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY PENCIL SHARPENER	00140017-543000	10.66	5903	8/8/2025
CHARLES KIRCHNER & SON INC	BOX- NAIL MSNRY FLUTED HT 1 IN 1 LB	00140017-543000	8.99	5958	8/8/2025
CHARLES KIRCHNER & SON INC	2 ROLLS - 4X100 ORANGE SAFETY FENCE	00140017-543000	71.98	5958	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00140017-543000	80.16	5923	8/8/2025
HIGHLAND'S TRU BUY INC	10 QTY WATER	00140017-543000	29.90	5948	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	69.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	79.84	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-549000	289.95	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-549000	359.94	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-549000	139.98	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-549000	449.97	5954	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	123.08	6012	8/8/2025
	FUND TOTAL:	001 -00140017	23,064.03		

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FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-50	00770007-539000	4,000.00	6008	8/8/2025
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PMT-10	00770007-539000	4,000.00	6008	8/8/2025
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-50	00770007-539000	4,000.00	6008	8/8/2025
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES AUGUST 2025	00770007-539000	1,200.00	5941	8/8/2025
IllinoisSouth Tourism	1/4 PAGE AD 2025 FALL/WINTER TOURISM	00770007-539033	300.00	5952	8/8/2025
	FUND TOTAL:	007 -00770007	13,500.00		
CHRIST BROS ASPHALT INC	HMA - 6.21 T., \$75 P/T., TIC. # 5239, 5259	00840000-543000	465.75	5919	8/8/2025
	FUND TOTAL:	008 -00840000	465.75		
Ameren Illinois	GAS CHARGE	00960009-533000	426.15	5904	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00960009-533000	264.71	5927	8/8/2025
Essempreis Plumbing & Htg		00960009-538000	485.00	5936	8/8/2025
Precision Painting	LOCKER ROOM AND FAMILY BATH PAINTING	00960009-538000	2,900.00	5981	8/8/2025
CYPRESS MEDIA	YEARLY NEWSPAPER SUBSCRIPTION	00960009-539000	287.99	5911	8/8/2025
JONATHAN BEAN	SERVICE CALL	00960009-539000	158.00	5999	8/8/2025
AMAZON CAPITAL SERVICES INC	2 QTY 6PK ACRYLIC SIGN HOLDERS, 1 QTY	00960009-541000	73.66	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	2 QTY MAGICARD LE PLE100 COLOR RIBBON	00960009-541000	88.00	5903	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960009-543000	0.84	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960009-543000	74.99	5899	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00960009-543000	826.65	5923	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-543000	90.48	5954	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	206.65	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	7.50	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	22.88	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	16.72	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	68.61	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	2.93	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	17.83	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	88.89	6000	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-545000	5.49	5954	8/8/2025
CONTRREGRA POOLS LLC	CHEMICALS HCP AND KRC POOL	00960009-549000	566.00	5915	8/8/2025
	FUND TOTAL:	009 -00960009	6,679.97		
Ameren Illinois	EVERGREEN CT ST LITE	00960016-533000	71.98	5904	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00960016-533000	1.60	5927	8/8/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	00960016-534000	70.00	5989	8/8/2025
PRODUCTIVITY PLUS ACCOUNT	PERFORMED FULL SERVICE ON UNIT 2016 NH	00960016-536000	1,195.09	5982	8/8/2025
CITY OF HIGHLAND	CHANGE ENGINE OIL AND FILTER, SHARPEN	00960016-536000	191.07	5982	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR- 2005 CHEVY HALF TON	00960016-536010	590.41	5924	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR- DODGE RAM	00960016-536010	179.03	5924	8/8/2025
CITY OF HIGHLAND	MTN/REPAIR- 2012 JEEP PATRIOT	00960016-536010	524.06	5924	8/8/2025

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MUNIE OUTDOOR SERVICE INC	LABOR AND ROTORS	00960016-539000	143.40	5974	8/8/2025
MUNIE OUTDOOR SERVICE INC	PARTS AND SERVICE - IRRIGATION SYSTEM	00960016-539000	235.18	5974	8/8/2025
MUNIE OUTDOOR SERVICE INC	LABOR AND ROTORS	00960016-539000	129.88	5974	8/8/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00960016-539000	35.00	5910	8/8/2025
RYAN CATES	CAN CLEANING SILVER LAKE	00960016-539000	171.00	5914	8/8/2025
TIMES TRIBUNE	LEGAL-2025 PARKING LOT IMPROVEMENTS	00960016-539000	36.00	5993	8/8/2025
BRYAN J PETERS	THURSDAY NIGHT SOUND AND LIGHT 08/07/25	00960016-539057	700.00	5897	8/7/2025
DONALD J WILSON	THURSDAY NIGHT PERFORMER 08/07/25	00960016-539057	3,000.00	5896	8/7/2025
GREGORY FRANK	LIGHTING THURSDAY NIGHT CONCERT 07/31/25	00960016-539057	250.00	5944	8/8/2025
MICHAEL A ESKEW	THURSDAY NIGHT PERFORMER 08/14/25	00960016-539057	225.00	5994	8/8/2025
CIRCUS KAPUT	PBJ PERFORMER 08/08/25	00960016-539058	500.00	5922	8/8/2025
JENNIFER FERRY	PBJ PERFORMER 08/08/25	00960016-539058	405.56	5935	8/8/2025
RODGER KNEDEL	PBJ PERFORMER	00960016-539058	1,925.00	5996	8/8/2025
STACEY BELL	PBJ PERFORMER 08/08/25	00960016-539058	100.00	5988	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539058	35.66	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539058	35.26	6000	8/8/2025
HIGHLAND'S TRU BUY INC	SENIOR DAY	00960016-539065	89.52	5948	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539065	40.32	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539065	22.40	6000	8/8/2025
ROSANN HORSTMANN	YAH REFUND JULY 2025 ST.CHARLES TRIP	00960016-539066	40.00	5986	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	00960016-542000	445.82	5949	8/8/2025
WEX BANK	JULY FUEL	00960016-542000	3,623.77	6013	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	1.92	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	22.99	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	1.79	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	11.99	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	72.92	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	20.97	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	1.48	5899	8/8/2025
CHARLES KIRCHNER & SON INC	PARK SQUARE BTR QTY 5	00960016-543000	61.25	5958	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00960016-543000	902.62	5923	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00960016-543000	260.71	5923	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	87.02	5923	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	56.97	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	248.86	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	5.95	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	59.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	22.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	8.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	38.65	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	106.65	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	161.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	6.49	5954	8/8/2025

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JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	34.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	4.79	5954	8/8/2025
Nu Way Concrete Forms Troy LLC	DOWEL SLEEVE CARBIDE PARTS	00960016-543000	582.71	5977	8/8/2025
R P LUMBER CO INC	ADAPTER DOWNSPOUT OFFSET	00960016-543000	6.49	5983	8/8/2025
RED E MIX LLC	4000 PSI OUTSIDE SUMMER VETERANS PKWY	00960016-543000	680.00	5984	8/8/2025
RED E MIX LLC	4000 PSI OUTSIDE SUMMER VETERANS	00960016-543000	735.00	5984	8/8/2025
RED E MIX LLC	SIKATARD - WATER- 4000 PSI O/S FLATWORK	00960016-543000	3,258.00	5984	8/8/2025
RED E MIX LLC	4000 PSI FLATWORK GLIK PARK	00960016-543000	1,453.50	5984	8/8/2025
RED E MIX LLC	3000 PSI FOOTING WALL	00960016-543000	459.00	5984	8/8/2025
RED E MIX LLC	PARKS SQUARE STAMP MIX	00960016-543000	1,278.80	5987	8/8/2025
ST LOUIS COMPOSTING INC	GLIK PARK MULCH	00960016-543000	112.00	5987	8/8/2025
ST LOUIS COMPOSTING INC	MULCH PARKS	00960016-543000	112.00	5987	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	11.68	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	5.84	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	17.40	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	78.45	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	27.20	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	11.68	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	59.77	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	47.54	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	23.90	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	16.90	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	136.60	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	2.62	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	59.81	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	3.94	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	11.88	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	109.82	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	46.10	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	28.23	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	GLIK PARK CONCESSION	00960016-543050	343.77	5969	8/8/2025
Modern Marketing Inc	PARKS CONCESSIONS	00960016-543050	111.94	6002	8/8/2025
WILLIAM F. BROCKMAN CO	ACE OPERATING SUPPLIES	00960016-545000	1.92	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-545000	19.99	5899	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	52.25	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	4.98	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	134.97	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-549000	18.99	5954	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	123.08	6012	8/8/2025
Foresight Services Inc	WEINHEIMER CEILING PROKECT RFP PACKAGE	00960016-555000	4,860.00	5940	8/8/2025
	FUND TOTAL:	009 -00960016	43,066.48		

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ANDREA BARNETT	REFUND FOR HCP DISCOUNT	00960503-539000	30.00	5905	8/8/2025
NOEL TAYLOR	REFUND HCP RENTAL FEE	00960503-539000	200.00	5975	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960503-543000	30.57	5899	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	00960503-543000	234.71	5923	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	115.28	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	101.29	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	263.90	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	17.40	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	52.26	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	9.96	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	66.63	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	145.31	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	8.48	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543000	58.20	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	45.44	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	110.14	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-545000	14.99	5899	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-545000	100.50	5915	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-549000	413.00	5915	8/8/2025
ACE HARDWARE	FLOW INDICATOR REPAIR JULY 25	00960503-549000	4,736.93	5968	8/8/2025
CONTEGREGA POOLS LLC	CHEMICALS HCP AND KRC POOL	00960503-549000			
Midwest Pool & Court Co	3INCH TABLETS JULY 2025	00960503-549000			
	FUND TOTAL:	009 -00960503	6,754.99		
Ameren Illinois	GAS CHARGE	00960715-533000	79.77	5904	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-536000	29.48	5954	8/8/2025
MTI Distributing Inc.	1 TIRE - CEMETARY	00960715-536000	230.93	5971	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960715-543000	29.98	5899	8/8/2025
CHARLES KIRCHNER & SON INC	WHITE SLEEVE CEMETARY POST	00960715-543000	230.80	5958	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	224.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	23.98	5954	8/8/2025
RED E MIX LLC	CA6-GRADE 8 CEMETARY	00960715-543000	37.00	5984	8/8/2025
RED E MIX LLC	CA6 GRADE 8 QTY 8	00960715-543000	296.00	5984	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	137.24	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	57.50	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	109.11	6000	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	23.97	5954	8/8/2025
RED E MIX LLC	FOOTING WALL PARKS CEMETARY	00960715-545000	542.50	5984	8/8/2025
	FUND TOTAL:	009 -00960715	2,053.25		
SUMNER ONE INC.	COLOR OVERAGES	10101101-534000	228.55	5989	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101101-538000	18.36	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101101-538000	-18.36	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101101-538000	4.59	5899	8/8/2025

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ACE HARDWARE	ACE OPERATING SUPPLIES	10101101-538000	100.98	5899	8/8/2025
AMAZON CAPITAL SERVICES INC	4 QTY PAPER TOWELS	10101101-539000	122.36	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY PLASTIC KNIVES	10101101-539000	25.99	5903	8/8/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEE JULY CRG AGENT CRG AGENT DIAL OUT	10101101-539000	1,512.47	5928	8/8/2025
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	2025 SCHOLARSHIP PROGRAM DONATION	10101101-539000	100.00	5951	8/8/2025
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101101-539000	35.00	5910	8/8/2025
WEX BANK	JULY FUEL	10101101-542000	82.30	6013	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY PRO BROOM WITH STEP ON DUST PAN	10101101-543000	13.99	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY VACUUM CLEANER	10101101-543000	72.69	5903	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	10101101-543000	160.20	5923	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101101-543000	41.99	5954	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	10101101-543000	43.79	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	10101101-543000	9.97	6000	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY TRI-FOLD TRUCK BED TONNEAU COVER	10101101-546000	152.99	5903	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY RADIATOR	10101101-546000	163.20	5978	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	123.08	6012	8/8/2025
FUND TOTAL:		101 -10101101	13,796.89		
EDWARDSVILLE MACHINE & WELDING CO.	LABOR TO REPAIR DRIVESHAFT PARKS DODGE	10101102-536010	50.00	5932	8/8/2025
CHEMQUEST INC	THIRD QUARTER MONITORING & TESTING	10101102-539000	495.00	5918	8/8/2025
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101102-539000	60.00	5910	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-541000	55.97	5954	8/8/2025
WEX BANK	JULY FUEL	10101102-542000	610.93	6013	8/8/2025
HIGHLAND'S TRU BUY INC	6 QTY DISTILLED WATER	10101102-543000	8.28	5948	8/8/2025
HIGHLAND'S TRU BUY INC	9 QTY DISTILLED WATER	10101102-543000	12.42	5948	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	11.97	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	57.98	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	4.39	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	67.77	5954	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY SOLDER, 2 QTY LOCK NUT	10101102-543000	13.17	5978	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	10101102-544000	47.96	6000	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY HI-PWR BELT	10101102-545000	42.60	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER, 1 QTY OIL FILTER	10101102-545000	22.44	5978	8/8/2025
SHAUN HORSTMANN	SPEED-FEED 500 CLAMSHELL	10101102-545000	71.98	6003	8/8/2025
BEST ONE TIRE & SERVICE OF CLINTON	TIRES FOR PD CAR 4	10101102-546000	718.76	5912	8/8/2025
EMAG RED BUD FD LLC	PART FOR FIRE DEPT	10101102-546000	229.39	5934	8/8/2025
EMAG RED BUD FD LLC	PARTS POWER PLANT EXPLORER	10101102-546000	8.82	5934	8/8/2025
HUELSMANN DISTRIBUTING CO INC	SHOP SUPPLIES FOR MECHANIC SHOP	10101102-546000	137.09	5916	8/8/2025
O'REILLY AUTO ENTERPRISES INC	25 QTY AIR BRK HOSE RETURN	10101102-546000	-52.25	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	25 QTY AIR BRK HOSE	10101102-546000	52.25	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	2-NEW COMPRESS, 4- A/C KITS, 1-30LB R134A	10101102-546000	1,240.53	5978	8/8/2025

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O'REILLY AUTO ENTERPRISES INC	1 QTY 170ZACFLUSH	10101102-546000	19.99	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY CABIN FILTER	10101102-546000	9.35	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	6 QTY SPARK PLUG	10101102-546000	40.74	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	2-CONNECTOR KIT, 2-BRK BOLT KIT, PURGE	10101102-546000	-440.86	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY BATTERY, CORE RETURN, CORE	10101102-546000	-293.98	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY BATTERY, CORE CHARGE, CORE	10101102-546000	146.99	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY BATTERY, CORE CHARGE, CORE	10101102-546000	163.02	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY MARK LIGHT	10101102-546000	2.80	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY CABIN FILTER	10101102-546000	9.34	5978	8/8/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY TOOL KIT, 1 QTY A/C FLUSH	10101102-547000	134.22	5978	8/8/2025
GERSTNER PLUMBING CO	ROUGH IN COMPLETION - BATHROOM SHOP	10101102-552000	24,270.00	6017	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	123.08	6012	8/8/2025
FUND TOTAL:		101 -10101102	39,101.88		

Ameren Illinois	EVERGREEN CT ST LITE	10101104-533000	76.76	5904	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-542000	29.44	5899	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	10101104-542000	1,278.19	5949	8/8/2025
WEX BANK	JULY FUEL	10101104-542000	475.66	6013	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-543000	25.98	5899	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY LONG REACH POLE SAW	10101104-543000	131.95	5903	8/8/2025
ANIXTER INC.	POLECRETE HYDRO KIT	10101104-543000	696.45	5906	8/8/2025
ANIXTER INC.	AFT187 CLAMP WEDGE	10101104-543000	370.50	5906	8/8/2025
ANIXTER INC.	CLAMP WEDGE- ON PO 315	10101104-543000	261.00	5906	8/8/2025
ANIXTER INC.	SPLICE AUTO- ON PO 315	10101104-543000	1,375.75	5906	8/8/2025
ANIXTER INC.	SLEEVE FOR POLESAVER- ON PO 321	10101104-543000	2,625.00	5906	8/8/2025
FLETCHER REINHARDT COMPANY	CONNECTORS, CONDUIT SCH 40	10101104-543000	2,520.00	5939	8/8/2025
GRAYBAR ELECTRIC COMPANY INC	INSULATOR- ON PO 303	10101104-543000	780.00	5942	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	34.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	14.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	2.14	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	17.51	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	11.96	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	18.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	181.98	5954	8/8/2025
Nu Way Concrete Forms Troy LLC	24"x12" FORM TUBE FOR MAIN ST LIGHT POLES	10101104-543000	176.11	5977	8/8/2025
Power Line Supply	RISER BRACKET, PRIORITY WIRE	10101104-543000	1,026.90	5980	8/8/2025
Power Line Supply	BRACKET STANDOFF-	10101104-543000	954.90	5980	8/8/2025
AMAZON CAPITAL SERVICES INC	5 QTY MENS WOVEN SHIRTS - D GILOMEN	10101104-544000	505.35	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	4 QTY MENS WOVEN SHIRTS- D GILOMEN	10101104-544000	-404.28	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY MENS WOVEN SHIRT - D GILOMEN	10101104-544000	-101.07	5903	8/8/2025

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ANIXTER INC.	INSUL CLS4 GLOVES	10101104-544000	313.61	5906	8/8/2025
GRAYBAR ELECTRIC COMPANY INC	900E-ES INS BLANKET- ON PO 307	10101104-544000	793.32	5942	8/8/2025
JM TEST SYSTEMS LLC	RUBBER GLOVES & SLEEVES	10101104-544000	2,864.66	5953	8/8/2025
JM TEST SYSTEMS LLC	GLOVE TESTING	10101104-544000	319.50	5953	8/8/2025
JM TEST SYSTEMS LLC	RUBBER GLOVES- ON PO 318	10101104-544000	656.00	5953	8/8/2025
Power Line Supply	HARD HAT- ON PO 324	10101104-544000	345.00	5980	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	419.97	5954	8/8/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	HOSE FOR DIGGER	10101104-545000	166.29	5976	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-546000	5.99	5954	8/8/2025
SIGNIFY NORTH AMERICA CORPORATION	4 QTY EPHESUS POLES, 1 QTY EPHESUS	10101104-553000	36,145.00	6007	8/8/2025
SIGNIFY NORTH AMERICA CORPORATION	1 QTY STADIUM & AF INSTALL LASER KIT	10101104-553000	127.00	6007	8/8/2025
SIGNIFY NORTH AMERICA CORPORATION	1 QTY SYNAPSE AIR MESH HUB V3 4GLTE	10101104-553000	4,444.00	6007	8/8/2025
SIGNIFY NORTH AMERICA CORPORATION	PROJECT # 000-0292780	10101104-553000	53,094.00	6007	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	123.08	6012	8/8/2025
T.R. MILLER MILL CO. INC.	POWER POLES	10101104-554010	13,832.00	6011	8/8/2025
	FUND TOTAL:	101-10101104	137,539.32		
JSI ENGINEERING LLC	MONTHLY REGULATORY COMPLIANCE	11105111-522000	330.00	5956	8/8/2025
Ameren Illinois	GAS CHARGE	11105111-533000	67.01	5904	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	11105111-533000	0.64	5927	8/8/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	5907	8/8/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	5907	8/8/2025
GREAT LAKES DATA SYSTEMS INC	SUPER CONTROLLER HARDWARE UPGRADE	11105111-539050	4,832.66	5943	8/8/2025
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING FEES	11105111-539050	150.00	5943	8/8/2025
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539051	502.00	6009	8/8/2025
CINEMAX HOME BOX OFFICE	JULY VIDEO CONTENT FEE	11105111-539052	80.00	5921	8/8/2025
DIAMOND SPORTS NET ST LOUIS LLC	JULY VIDEO FEE	11105111-539052	9,322.51	5937	8/8/2025
HBO HOME BOX OFFICE	JULY VIDEO CONTENT FEE	11105111-539052	270.00	5946	8/8/2025
NEXSTAR BROADCASTING INC.	JULY VIDEO CONTENT FEE KPLR-CW	11105111-539052	2,953.28	6010	8/8/2025
NEXSTAR BROADCASTING INC.	JULY VIDEO CONTENT FEE KTVI-FOX	11105111-539052	7,987.28	6010	8/8/2025
NEXSTAR BROADCASTING INC.	JULY VIDEO CONTENT FEE CN-BASIC	11105111-539052	629.25	6010	8/8/2025
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539053	4,726.32	6009	8/8/2025
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539053	4,726.32	6009	8/8/2025
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539055	5,063.04	6009	8/8/2025
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,909.62	5943	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	11105111-542000	42.41	5949	8/8/2025
WEX BANK	JULY FUEL	11105111-542000	156.64	6013	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	11105111-543000	12.40	5923	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY AV ACCESS HDMI KVM USB EXTENDER	11105111-547000	113.99	5903	8/8/2025
FASTENAL COMPANY	10 QTY #8-18X2"HEX-UNS, 100 QTY 8-18X1-	11105111-547000	39.57	5938	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	61.54	6012	8/8/2025

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TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	123.08	6012	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-554000	26.70	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-554000	44.50	5954	8/8/2025
Transworld Systems Inc	JULY COLLECTION AGENCY DUES	11105111-581000	525.89	5995	8/8/2025
	FUND TOTAL:	111 -11105111	55,597.76		

COOPERATIVE RESPONSE CENTER INC	BASEFEEJULY,CRCAGENT,CRCAGENTDIALOUT	20102201-539000	162.05	5928	8/8/2025
	FUND TOTAL:	201 -20102201	162.05		

Ameren Illinois	GAS CHARGES - WTP	20102202-533000	76.51	5904	8/8/2025
CONSTELLATION NEWENERGY GAS	GAS SERVICE	20102202-533000	5.42	5927	8/8/2025
RICKEY BARNETT	JULY- PEST CONROL 2 MAIN, RAW PUMP H.	20102202-539000	155.00	5910	8/8/2025
WEX BANK	JULY FUEL	20102202-542000	112.45	6013	8/8/2025
Hach Company	CHEMKEY 25 PIECE FREE AMMONIA	20102202-543000	240.45	5945	8/8/2025
Hach Company	CHEMKEY 25 PC., ORTHOPHOSPHATE	20102202-543000	110.54	5945	8/8/2025
HD SUPPLY INC	TESTS -DPD 4 DISPENSER 10ML. DPD 1	20102202-543000	353.67	5998	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	9.98	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	19.99	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	9.99	5899	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	44.95	5899	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY BATT BACKUP SURGE PROTECTOR, 1	20102202-545000	220.11	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY ELECTRIC HOIST WINCH	20102202-545000	219.99	5903	8/8/2025
Ill. Office of State Fire Marshal Division of Elev	ANNUAL RENEWAL CERT. OF OPERATION -	20102202-545000	75.00	5950	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	7.10	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	12.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	112.83	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-1.26	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-14.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-14.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	34.11	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	20.94	5954	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY ELECTRIC HOIST WINCH	20102202-547000	150.61	5903	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY ELECTRIC HOIST WINCH CREDIT	20102202-547000	-150.61	5903	8/8/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-549000	289.98	5899	8/8/2025
Brenntag Mid South Inc	ROBIN 120 NSF. WATERCARB 1000 PWD	20102202-549000	11,241.00	6006	8/8/2025
Brenntag Mid South Inc	CHLORINE	20102202-549000	2,020.00	6006	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	123.07	6012	8/8/2025
	FUND TOTAL:	201 -20102202	26,287.58		

JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-536010	62.98	5954	8/8/2025
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HUELS OIL CO	JULY DIESEL FUEL	20102203-542000	200.64	5949	8/8/2025
WEX BANK	JULY FUEL	20102203-542000	449.11	6013	8/8/2025
ADR HIGHLAND INC.	AIRGAS ARGON MIX 80	20102203-543000	34.67	5900	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	20102203-543000	120.55	5923	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	29.97	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	12.50	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	15.99	5954	8/8/2025
COMPUSTITCH SCREEN PRINTING AND	JORDAN D. - 5 SHIRTS CITY LOGO ONLY	20102203-544000	22.50	5926	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	59.98	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	183.69	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	-12.00	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	70.00	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	12.50	5954	8/8/2025
London Shoe Shop	SAFETY BOOTS- DYLAN SUTHERLAND	20102203-544000	118.40	5962	8/8/2025
London Shoe Shop	SAFETY BOOTS- JORDAN DONALDSON	20102203-544000	118.40	5962	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	27.48	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	47.22	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	22.50	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	10.00	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-546000	1.64	5954	8/8/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TRK. 160IL FILT.-HD, FUEL ELEM., R134A	20102203-546000	88.26	5976	8/8/2025
O'REILLY AUTO ENTERPRISES INC	WAX DRY, AA INT DET16	20102203-546000	20.98	5978	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	10,741.21	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	123.07	6012	8/8/2025
	FUND TOTAL:	201 -20102203	12,643.78		
COOPERATIVE RESPONSE CENTER INC	BASEFEEJULY CRCAGENT, CRCAGENTDIALOUT	30103301-539000	162.05	5928	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	30103301-543000	49.68	5923	8/8/2025
	FUND TOTAL:	301 -30103301	211.73		
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	4.14	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536010	62.97	5954	8/8/2025
HUELS OIL CO	JULY DIESEL FUEL	30103303-542000	200.64	5949	8/8/2025
ADR HIGHLAND INC.	AIRGAS ARGON MIX 80	30103303-543000	34.67	5900	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	30103303-543000	120.54	5923	8/8/2025
CORE & MAIN LP	CPLG STRONGBRACK, 8X4 T-WYE GXG	30103303-543000	408.28	5929	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	12.49	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	183.68	5954	8/8/2025
COMPUSTITCH SCREEN PRINTING AND	JORDAN D. - 5 SHIRTS CITY LOGO ONLY	30103303-544000	22.50	5926	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	59.98	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	1.64	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	-11.99	5954	8/8/2025

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JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	69.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	12.49	5954	8/8/2025
London Shoe Shop	SAFETY BOOTS- DYLAN SUTHERLAND	30103303-544000	118.40	5962	8/8/2025
London Shoe Shop	SAFETY BOOTS- JORDAN DONALDSON	30103303-544000	118.40	5962	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	27.47	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	47.22	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	22.49	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	9.99	5954	8/8/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TRK.160IL.FILT.-HD, FUEL ELEM., R134A	30103303-546000	88.25	5976	8/8/2025
O'REILLY AUTO ENTERPRISES INC	WAX DRY, AA INT DET16	30103303-546000	20.98	5978	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	61.54	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	10,741.22	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	123.07	6012	8/8/2025
	FUND TOTAL:	301 -30103303	12,561.05		
JONATHAN BEAN	SERVICE CALL FOR GARAGE DOOR LEVERS	30103304-538000	158.00	5999	8/8/2025
DURKIN EQUIPMENT COMPANY	QUARTERLY (APRIL) CALIBRATION OF	30103304-539000	1,129.00	5930	8/8/2025
Teklab Inc	WRF MONTHLY SAMPLING	30103304-539023	76.50	5990	8/8/2025
WEX BANK	JULY FUEL	30103304-542000	122.16	6013	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	30103304-543000	102.13	5923	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	30103304-543000	34.91	6000	8/8/2025
AMAZON CAPITAL SERVICES INC	3 QTY NO SMOKING SIGN	30103304-544000	26.81	5903	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-544000	75.80	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-544000	11.37	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	5.49	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	11.99	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	75.21	5985	8/8/2025
Riechmann Bros. LLC	PAINT - SAFETY YELLOW	30103304-545000	257.84	5992	8/8/2025
THE SHERWIN WILLIAMS COMPANY	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-547000	8.15	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-547000	224.96	5954	8/8/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-549000	2,046.00	5991	8/8/2025
THE C.I. THORNBURG CO INC	DELPAC 1842	30103304-553000	61.52	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103304-553000	10,741.22	6012	8/8/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103304-553000	123.07	6012	8/8/2025
TYLER TECHNOLOGIES INC	FUND TOTAL:	301 -30103304	15,292.13		
Teklab Inc	INDUSTRY CROSS CHECK - BASLER	30103305-539023	836.40	5990	8/8/2025
Teklab Inc	INDUSTRY CROSS CHECK - VESTIS	30103305-539023	836.40	5990	8/8/2025
	FUND TOTAL:	301 -30103305	1,672.80		
U.S BANK NATIONAL ASSOCIATION	COPIER USAGE/LEASE	40120401-534000	173.17	5997	8/8/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	40120401-539000	50.00	5910	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	40120401-539000	148.92	6000	8/8/2025

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HUELS OIL CO	JULY DIESEL FUEL	40120401-542000	403.41	5949	8/8/2025
WEX BANK	JULY FUEL	40120401-542000	95.32	6013	8/8/2025
AIRGAS INC	OXYGEN	40120401-543000	340.66	5902	8/8/2025
AIRGAS INC	OXYGEN	40120401-543000	226.58	5902	8/8/2025
AMAZON CAPITAL SERVICES INC	1 QTY SAMSUNG GALAXY PHONE CASE	40120401-543000	12.99	5903	8/8/2025
Bound Tree Medical LLC	1 QTY BLOOD GLUCOSE TEST STRIPS	40120401-543000	327.48	5913	8/8/2025
City Of Highland	JULY CENTRAL PURCHASING	40120401-543000	160.50	5923	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	40120401-543000	46.38	6000	8/8/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	40120401-545000	19.74	6000	8/8/2025
	FUND TOTAL:	401 -40120401	2,005.15		
	WARRANT TOTAL:		506,868.04		

Mayor:

Clerk: