

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, SEPTEMBER 15, 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 September 2, 2025 Regular Session (attached)

PROCLAMATION:

Mayor Kevin Hemann will read a document proclaiming the week of September 17 through 23, 2025 as Constitution Week.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
1. St. Paul Catholic School Fall Festival – Special Event Application – Stephanie Kuhn, Principal (attached)
 2. HHS Homecoming Parade – Special Event Application – Clint Hamilton, Representative (attached)

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

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # E-14-25, for Purchase of 7 - 75 kVA Padmount Distribution Transformers (attached)
- B. **MOTION** – Award Bid # PR-13-25, for Weinheimer Ceiling Replacements (attached)
- C. **MOTION** – Bill #25-97/RESOLUTION Engaging the Services of WM Financial Strategies, as Municipal Advisor, and Gilmore & Bell, P.C., As Bond Counsel, In Connection With the Issuance of Certain Obligations (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1298 for Aug. 30, 2025 through Sept. 12, 2025 (attached)

Continued

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, September 15, 2025.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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

CITY OF HIGHLAND



SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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

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

Highland Public Safety Fees for Special Events:

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

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

Fire Department:

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

Highland Public Safety Fees for On-Going Events:

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

Emergency Medical Services Department:

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

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

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

Fire Department:

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: St. Paul Catholic School Fall Festival

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

Description of Event: St. Paul Catholic School and Parish Families attend a Trunk or Treat in the Trinity Hall parking lot and play games on the school grounds

Location of Event: 1416 Main Street, Highland, IL 62249

Sponsoring Organization/Individual: St. Paul Catholic School Viking Ambassadors

Event Responsible Party: Principal Stephanie Kuhn
Address: 1416 Main Street, Highland, IL 62249
Phone(s): 618-654-7525
Email: skuhn@stpaulhighland.org

Date(s) of Set-up: October 24, 2025

Event Date(s) / Times: October 24, 2025 4:30 pm to 8pm

Date(s) of Tear-down: October 24, 2025

Expected Attendance: 150

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

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

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

Street Dept: Signage, Barricades, Street Closures (Specify): Barricades blocking Main Street Between Olive and Lemon Streets.

Electric Dept: Electrical Service, Lighting (Specify):

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

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

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

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

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

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

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

Specify Route Option # _____ (listed on attached Maps)

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

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

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

Application Checklist (Attachments):

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

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


Event/Sponsor Responsible Party

8.29.25
Date

City Manager

Date

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland High School Homecoming Parade

Type of Event: Festival Race Other Fundraiser Service X Parade
 Other (please specify):

Description of Event: Annual Homecoming Parade from Highland Elementary to the City Square

Location of Event: HE to the City Square

Sponsoring Organization/Individual: Highland HS

Event Responsible Party: Highland HS

Address: 12760 Troxler Ave.

Phone(s): 618-654-7131

Email: chamilton@highlandcusd5.org

Date(s) of Set-up: Wednesday, Oct 10

Event Date(s) / Times: 5:00 - 7:00 PM

Date(s) of Tear-down: 7:30 PM

Expected Attendance: 1000

Alcohol License Required: ☐ Yes ☒ No

If yes, application submitted: ☐ Yes ☐ No

Sound Amplification System utilized: ☒ Yes ☐ No (*Only available for the Square*)

If yes, hours of operation: At the Gazebo from 6:00-8:00 PM

Funding request of the Council: Yes X No

Amount requested: \$

Purpose for Funding:

Street Dept: Signage, Barricades, Street Closures (Specify):

Street closure from 5:00-7:00 for Parade lineup between Spruce and Poplar.

6:00-7:00 PM for Parade route

Electric Dept: Electrical Service, Lighting (Specify):

Lights and sound at the Gazebo for pep rally

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

Police escort, ambulance, and fire trucks.

32 vests for volunteers to block roads

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

N/A

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

No

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

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

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

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

Specify Route Option # _____ (listed on attached Maps)

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

Check the boxes below for what Services apply and number of each service needed

(See Page 1&2 and Race Option/Maps provided for more information)

- ☒ **Police** – Number of officers needed for Event 6-8
- ☐ **EMS** – Number of Emergency Medics needed for Event _____
- ☐ **Fire** – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

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

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

Clint Hamilton

Event Sponsor Responsible Party

8/3/25

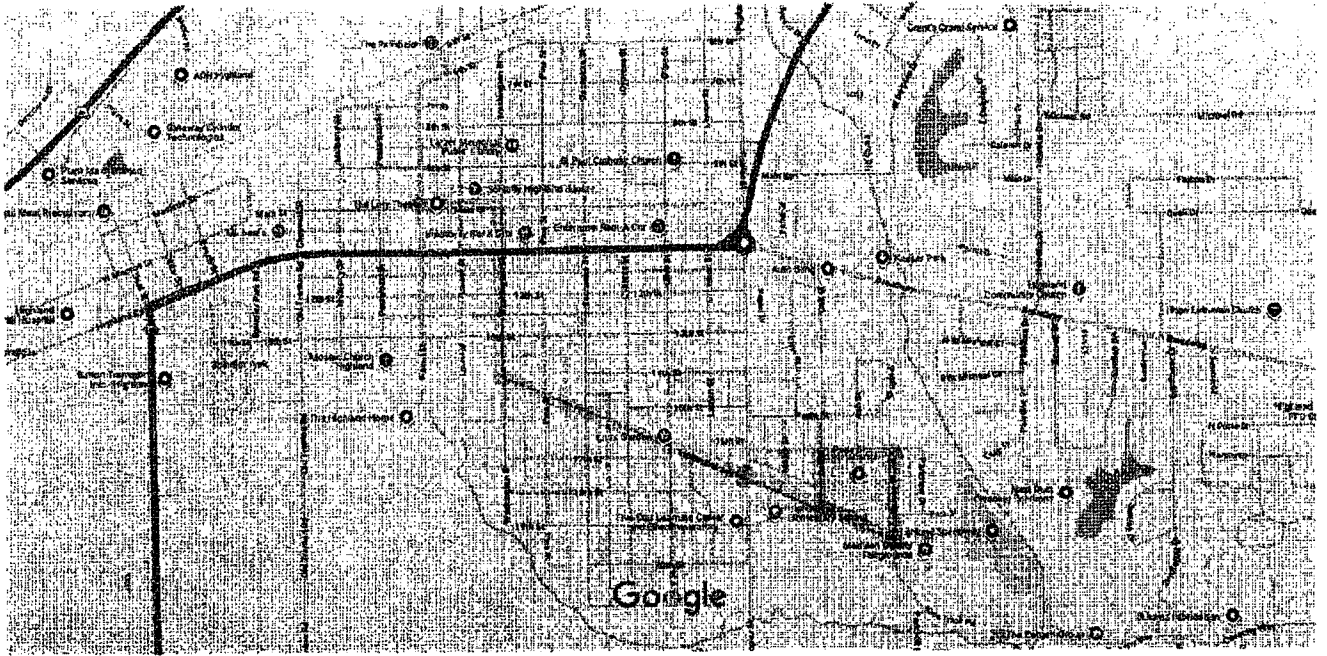
Date

City Manager

Date

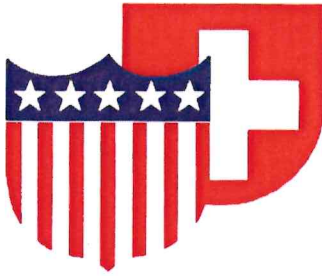
Google Maps

HHS Homecoming Parade



Map data ©2024 Google 500 ft

- Parade will start at Lindenthal at Highland Primary/ Elementary
- will travel down Lindenthal to Washington and turn Right
- will stay on Washington ~~and~~ until Main St
- Turn Right on Main Street
- Parade will end at Main and Laurel



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Electric
Date: September 8, 2025
Subject: Notice of Municipal Letting for the Purchase of 7 – 75 kVA Single Phase Padmount Distribution Transformers, E-14-25

RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML.

DISCUSSION

There is a new development scheduled to begin construction and it will require 7 of these transformers. We currently have 3 in stock but need to have some on hand for replacements in case of failure as they are used throughout the city.

FISCAL IMPACT

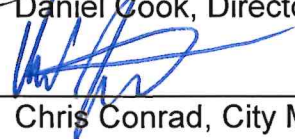
This item will be paid for under GL# 101-104-5-540-20.

CONCURRENCE

Recommended by: _____

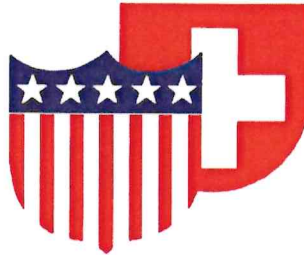

Daniel Cook, Director of Electric

Approved by: _____


Chris Conrad, City Manager

City of Highland, Illinois

Electric Department



BID #E-14-25

PURCHASE OF 7 – 75 KVA PADMOUNT DISTRIBUTION TRANSFORMERS

Friday, October 10, 2025

City Hall

1115 Broadway

Highland, Illinois

Approved by: _____ Date: _____

Bid submitted by:

**NOTICE OF MUNICIPAL LETTING
CITY OF HIGHLAND, ILLINOIS**

NOML E-14-25

Purchase of 7 – 75kVA Pad Mount Distribution Transformers

The City of Highland will accept bids until 10:00 A.M. CDT on Friday, the 10th of October 2025 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for October 20th, 2025 for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled “Sealed Bid, E-14-25, Purchase of 7 – 75kVA Pad Mount Distribution Transformers” Facsimile bids are not acceptable.

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. The bid prices shall remain valid and no participating party may withdraw his bid for at least thirty (30) days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Light & Power’s attention as soon as possible.

The following documents must be submitted by the successful bidder, once the bid is awarded. The Certificate of Non-Delinquency of Taxes, Certificate of Compliance and the “Hold Harmless Agreement”.

BASIS FOR BID

The bid shall include all labor, plant, material, delivery to City of Highland Electric Building and other costs required to provide 7 – 75 kVA Single Phase Pad Mount distribution transformers, type, size and quantity as detailed in the attached specification sheets. The bid price will include all discounts, preparation costs and all other charges or credits. DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

Bid submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

BASIS OF PAYMENT

Payment will be made only after all materials are received and accepted, as specified, and within 30 days of receipt of invoice for the same.

Proposals received after 10:00 A.M. CDT, October 10th, 2025 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland

“Sealed Bid, E-14-25, Purchase of 7 – 75kVA Pad Mount Distribution Transformers”

Attn: Daniel Cook, Director of Electric

1115 Broadway

PO Box 218

Highland, Illinois 62249

**SINGLE PHASE
Pad Mounted Transformer Specifications
NOML E-14-25**

SINGLE PHASE PAD MOUNTED TRANSFORMER - This specification covers the electrical characteristics and mechanical features of new, single phase, 60 HZ, mineral-oil filled, self-cooled, pad mounted type distribution transformer of a size and voltage included on the attached Bid Forms.

A. General Electrical and Mechanical Features:

1. New.
2. Single-phase, 60 HZ.
3. Mineral-oil filled.
4. Self-cooled.
5. Pad-mounted distribution type.
6. Primary voltage (13200GRDY/7620), with taps.
7. Secondary voltages to be: as shown on the attached quote Forms.
8. Primary winding shall be copper and secondary windings shall be aluminum.
9. Transformer shall be suitable for connection to a 13200/7620V, multi-grounded distribution system.
10. ANSI standard impedance.
11. The transformer shall meet all applicable requirements of ANSI - C57.12.25 except as otherwise specified herein.
12. The maximum temperature rise above ambient at 100% KVA load shall not exceed 65 degrees C.

B. The primary connection shall be dead front and shall consist of two (2) super-close, one piece, 200 Amp, 15 KV, load break bushings and wells suitable for loop feed operation. Bushing height to be 9 in. minimum measured vertically from the mounting base of the unit.

C. Cable accessory parking stands shall be located adjacent to the bushing wells with a minimum of 5 inches from the center line of the bushing to the center line of the parking stand.

E. The transformers shall be equipped with a single voltage winding to provide for normal operation at 13200/7620V.

F. The transformer shall be equipped with two 2-1/2% taps above and below normal and externally operable no-load tap changer with the handle located in the primary compartment. Tap changer switch handle shall have provision for locking in all positions.

- G. The transformer windings shall be protected by one (1) Bay-O-Net type fuse and holder located in the primary compartment. The Bay-O-Net fuse holder shall be provided with plastic spill pan. The transformer shall include one (1) spare fuse sized for operation at 7,620V.
- H. The transformer shall be equipped with an automatic pressure relief device.
- I. The transformer shall have the secondary neutral brought out in the secondary compartment through a fully insulated bushing ("XO") and equipped with a removable full ampacity ground strap.
- J. The two (2) fully insulated secondary bushings and one (1) neutral bushing shall consist of an external 5/8 in. diameter - 11 copper stud. Secondary bushing spades shall be designed in a standard arrangement with a minimum of 5-1/2" horizontal clearance between spades and minimum 3" clearance from any sidewall.
- K. The transformer shall be equipped with a minimum of two (2) 1/2" - 13 tapped holes, one in the primary compartment and one in the secondary compartment for connection of Anderson type GTCS cable to transformer ground clamps. Tapped holes shall be covered before painting.
- L. Each distribution transformer shall be equipped with a non-resettable device which detects and provides external indication of internal transformer faults. This device also incorporates a pressure relief valve. The approved device is manufactured by IFD Corporation or approved equal.
- M. The transformers shall be fitted with a filling plug or cap.
- N. The transformer shall be provided with a removable hinged compartment door with a recessed locking assembly containing padlock provisions and a pentahead locking bolt.
 - 1. An instruction nameplate shall be located on the inside of the low voltage compartment and will clearly indicate the following:
 - a. The one-line diagram.
 - b. kVA Rating.
 - c. Primary/Secondary Voltage.
 - d. All other pertinent information related to the unit.
 - 2. Stainless steel is to be used for all metal in contact with the foundation (sill, side panels, and false bottom of tank area). All exposed hardware shall be stainless steel.
 - 3. Manufacturer must furnish certification that the transformer will meet ANSI

Standard on enclosure security standards.

- O. The transformer shall be equipped with lifting lugs or other suitable means for safely lifting the unit.
- P. The transformer shall meet, or exceed, Western Underground Committee Guide 2-13 for security and tamper-resistant operation.
- Q. The transformer shall be provided with all required safety stickers and warning labels.
- R. The transformer coating shall meet the latest EEl finishing guidelines for pad mounted equipment and the successful vendor must provide certified test reports insuring this requirement is met.

Color shall be Munsell No. 7 OGY 3.29/1.5 (Ameritech Telephone Green).

The manufacturer must furnish certification that the transformer will meet ANSI Standard C57.12.29-1988 on finish.

Outside shall be labelled with Transformer size (KVA) and primary and secondary voltages.

- S. Vendors shall complete the Bid Evaluation Forms for the transformer, as attached. The successful vendor shall provide certified test reports, which shall include core and winding losses, on the transformer supplied under this quote. The final payment for transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW
Load Loss at \$1200.00/KW

- T. Manufacturers are to submit certification that the transformer does not contain any measurable concentrations of PCBs.
- U. The transformer shall be palletized and delivered on an open type flatbed trailer. Forty-eight (48) hour notice is required prior to delivery by calling the City of Highland Utilities Dept. at (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.

TRANSFORMER EVALUATION INFORMATION

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quote price + Present value of Core Loss + Present value of Winding Losses.

Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.

The City retains the right to select to select the Bid which represents the best value for the City of Highland.

Note: This page must be filled out and returned with your bid.

**TRANSFORMER BID PROPOSAL FORM
NOML E-14-25**

Transformer Type: 1 PH Pad Mounted

Quantity: 7

Type: NEW

Transformer KVA: 75

Primary Voltage: 13200GRDY/7620

Secondary Voltage: 240/120 Volts

Guaranteed core loss: _____ kW (at 0% load)

Guaranteed winding loss: _____ kW (at 100% load)

Guaranteed total loss: _____ kW

PVCL = Present Value of Core Losses

= _____ kW x \$3,300/kW = \$ _____

PVWL = Present Value of Winding Losses

= _____ kW x \$1,200/kW = \$ _____

Quoted Price (without escalators) = \$ _____ Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

= \$ _____ Ea.

Firm Delivery after Receipt of Order _____ Weeks

PUBLIC NOTICE CITY OF HIGHLAND ILLINOIS
NOTICE OF MUNICIPAL LETTING
Purchase of Assorted Distribution Transformers NOML E-14-25

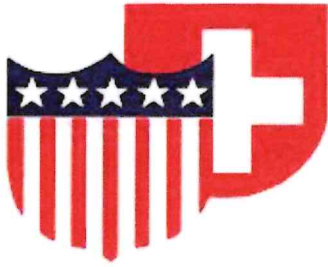
The City of Highland will accept sealed bids until 10:00 A.M. CDT on Friday, the 10th of October, 2025 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read.

The specifications for the transformers can be obtained either in person at City Hall or through email request to dcook@highlandil.gov.

City of Highland, Illinois

Chris Conrad, City Manager

City of Highland
“Sealed Bid, E-14-25, Purchase of 7 – 75 kVA Single Phase Padmount Distribution Transformers”
Attn: Daniel Cook, Director of Electric
1115 Broadway
PO Box 218
Highland, Illinois 62249



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: September 10th, 2025

Subject: Bid Award – Weinheimer Community Center Ceiling – PR-13-25

Recommendation

We recommend Council approval to accept the bid from ICS Construction Services, Ltd. in the amount of \$128,049.

Discussion

We opened bids on September 3rd, 2025. The bidding details are attached. The improvements are planned for this year as the ceiling was damaged from roof leaking prior to the 2024 replacement.

Fiscal Impact

The budgeted amount for this project was \$100,000. Director of Light & Power was able to secure \$7,444.00 in grant funds so that will help with the funding.

Signed by:

Brad Koehnemann

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DocuSigned by:

Laura Wilken

4C2044ABB54C43D...

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

DocuSigned by:

Christopher J Conrad

C0AF095A532746D...

9/11/2025 | 9:26 AM CDT

Approved By: Chris Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----PARKS & REC

BID OPENING

PLACE: City Hall

TIME: 10:00 a.m.

DATE: 9/3/2025

PROJECT # / DESCRIPTION:

Weinheimer Ceiling Replacements, PW-13-25

Bidders	Bid Security	Total Price	Addendum
Boeker Company, Inc.	Bid Bond	\$153,100. ⁰⁰	
ICS Construction Services, Ltd. St. Louis, MO	Bid Bond	\$128,049. ⁰⁰	

BID OPENER: Brad Koehnemann

Brad Koehnemann

BID RECORDER: Chris Flake

Christopher Flake



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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: September 10, 2025
RE: Engagement of Finance Consultant Joy Howard and Bond Counsel Sean Flynn
For Roadway Project Funding

Recommendation:

I respectfully recommend the engagement of Finance Consultant **Joy Howard** and Bond Counsel **Sean Flynn** of the firm Gilmore & Bell, to assist the City in securing funding for two critical roadway infrastructure projects:

- **Cally Lane Extension;** and
- **Hospital/US 40 Access Improvement**

Project Overview:

1. **Cally Lane Extension** – Located within the newly established **TIF District 3**
2. **Hospital/US 40 Access** – Located within **TIF District 2**

These projects are vital to improving traffic flow, supporting future development, and meeting long-term infrastructure needs within our designated TIF areas.

Funding Strategy:

Rather than utilizing cash reserves, we are pursuing debt financing for these two projects. This strategic approach is intended to preserve liquidity for a potential third project: the South Poplar Roadway Improvement, which would support traffic access to the new primary school. While we have applied for a grant to assist with the South Poplar project, maintaining flexibility with our cash reserves will ensure we are prepared to address any funding gaps or matching requirements that may arise.

Engagement Purpose:

Joy Howard and Sean Flynn bring proven expertise in municipal finance and public infrastructure funding and the City has been very pleased with their services in the past. Their engagement will ensure that all financial and legal components of the debt issuance process are handled efficiently, in compliance with applicable regulations, and in the best financial interest of the City.

Conclusion:

I recommend proceeding with the engagement of Joy Howard and Sean Flynn to begin the necessary steps for financing the Cally Lane and Hospital/US 40 projects. Their guidance will position the City to move forward responsibly while preserving financial flexibility for future priorities.

RESOLUTION NO. _____

**A RESOLUTION ENGAGING THE SERVICES OF WM FINANCIAL STRATEGIES,
AS MUNICIPAL ADVISOR, AND GILMORE & BELL, P.C., AS BOND COUNSEL, IN
CONNECTION WITH THE ISSUANCE OF CERTAIN OBLIGATIONS**

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

WHEREAS, City desires to issue debt certificates or general obligation alternate revenue source bonds (the “Obligations”) for the purpose of constructing and improving certain streets; and

WHEREAS, City desires to retain the services of WM Financial Strategies (the “Municipal Advisor”) to advise and assist City in structuring the Obligations, to solicit underwriters or other purchasers for the Obligations, and to prepare any necessary offering documents for the Obligations, including Preliminary and Final Official Statements, pursuant to the Agreement (“WM Financial Agreement”) proposed by the Municipal Advisor (*See* WM Financial Agreement, attached hereto as **Exhibit A**); and

WHEREAS, City further desires to authorize Gilmore & Bell, P.C. to proceed with the preparation of all legal proceedings necessary for the issuance, sale, and delivery of the Obligations, pursuant to the Agreement (“G&B Agreement”) proposed by Gilmore & Bell, P.C. (*See* G&B Agreement, attached hereto as **Exhibit B**); and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter into the WM Financial Agreement (**Exhibit A**) and authorizing the Municipal Advisor to prepare and distribute any necessary offering documents for the Obligations, including a Preliminary Official Statement, and to solicit proposals from underwriters or other purchasers for the Obligations (*See* **Exhibit A**); and

WHEREAS, City has further determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter into the G&B Agreement and authorizing and directing Gilmore & Bell, P.C. to proceed with the preparation of all legal proceedings and documents necessary for the issuance, sale and delivery of the Obligations (*See* **Exhibit B**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City to execute whatever documents are necessary to enter into the WM Financial Agreement and G&B Agreement (*See* **Exhibits A and B**).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS, AS FOLLOWS:

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

Section 2. The WM Financial Agreement (**Exhibit A**) is approved, and, pursuant to said Agreement, WM Financial Strategies is hereby appointed to serve as City's municipal advisor with respect to the issuance of the Obligations and is authorized to prepare and distribute any necessary offering documents for the Obligations, including a Preliminary Official Statement, and to solicit proposals from underwriters or other purchasers for the Obligations.

Section 3. The G&B Agreement (**Exhibit B**) is approved, and, pursuant to said Agreement, the law firm of Gilmore & Bell, P.C. is hereby appointed to serve as City's bond counsel with respect to the issuance of the Obligations and is authorized and directed to proceed with the preparation of all legal proceedings and documents necessary for the issuance, sale, and delivery of the Obligations.

Section 4. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Resolution and to carry out the offering for sale of the Obligations.

Section 5. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

EXHIBIT A

AGREEMENT WITH WM FINANCIAL STRATEGIES

EXHIBIT B

ENGAGEMENT LETTER OF GILMORE & BELL, P.C.

MUNICIPAL ADVISOR AGREEMENT

THIS MUNICIPAL ADVISOR AGREEMENT (the "Agreement") dated as of _____ is between Joy A. Howard /dba/ WM Financial Strategies and the City of Highland, Illinois (the "City").

WHEREAS, The City is planning the sale of debt certificates or alternate revenue bonds (the "Securities") in connection with the construction of two streets in the City (the "Project").

WHEREAS, The City has agreed to hire WM Financial Strategies as its municipal advisor to assist in providing services in connection with the issuance and sale of the Securities for the Projects.

NOW THEREFORE, In consideration of the terms set forth herein, WM Financial Strategies and the City agree as follows:

1. AGREEMENT TO HIRE. The City hereby hires WM Financial Strategies to provide services for the issuance and sale of the Securities for the Project as set forth in the EXHIBIT attached hereto and incorporated by reference to this Agreement.
2. AGREEMENT TO PROVIDE INFORMATION. The City agrees to provide WM Financial Strategies with information including financial statements, budgets, project information, and other information required to provide the services described herein.
3. COST OF ISSUANCE. WM Financial Strategies shall pay its own out-of-pocket expenses consisting of office supplies, travel, telephone, reproductions, postage and courier.
4. COMPENSATION. For its services, WM Financial Strategies shall receive a fee equal to \$18,000. The fee shall be due and contingent upon the closing of the sale of the Securities.
5. PROPERTY OWNERSHIP. All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed. The City may additionally request receipt of partially completed reports, studies and data in order to assess the status of completion of services.
6. MODIFICATION AND TERMINATION. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both parties. This agreement shall terminate on the completion of the financing.

CITY OF HIGHLAND, ILLINOIS

WM FINANCIAL STRATEGIES

BY: _____

BY: Joy A Howard

Title: _____

Title: Principal

EXHIBIT SERVICES

- **Securities Structuring**

WM Financial Strategies will develop financing plans which will include recommendations with respect to the issue size, maturity schedule, redemption provisions, designation and flow of funds for accounts, issue dates, payment dates, pricing, and procedures for investment of funds.

- **Document Preparation**

WM Financial Strategies will assist the City and Bond Counsel in the development of the Securities ordinances and other documents.

- **Official Statement Preparation (or other Offering Document)**

WM Financial Strategies will prepare the Preliminary and Final Official Statement (collectively the “Official Statement”) to be used in conjunction with the sale of the Securities. In preparing the Official Statement, WM Financial Strategies will collect, research, develop and compile data for use therein and shall attempt to remove as much of the responsibility of third party data collection as possible from the City’s staff; however, the City will be responsible for the accuracy of the Official Statement.

- **Mathematical Computations**

To analyze different debt patterns, WM Financial Strategies will prepare maturity schedules and other schedules showing mathematical results. These schedules will be prepared using the computer systems and proprietary software maintained by WM Financial Strategies. The schedules will be updated from time to time to reflect changes in market conditions. Schedules will also be prepared showing the source and disbursement of funds and cash flow with respect to revenues pledged to the payment of the securities.

- **Attendance at Meetings**

WM Financial Strategies shall attend meetings electronically or in person to explain the progress of the transaction and the various documents to be adopted by the City.

- **Paying Agent**

WM Financial Strategies shall assist the City in selecting a paying agent/registrar/transfer agent.

- **Credit Review and Rating**

WM Financial Strategies shall use its best efforts to obtain the highest possible rating for the Securities. The process to be utilized for this purpose will include making a credit review of the City, advising the City of its findings, rehearsing possible rating questions, and making

an analysis of areas which can be expected to be raised by the rating agency, preparing supplemental reports and schedules for the rating agency.

- **Securities Marketing and Sale Services**

WM Financial Strategies shall assist the City in determining whether to sell the Securities by a private placement or public sale. WM Financial Strategies shall prepare the request for proposal, analyze the proposals received and negotiate the terms of the sale with the underwriter or purchaser selected.

Regardless of the method of sale, following the execution of the purchase agreement, WM Financial Strategies shall not be responsible for monitoring the yields or prices assigned in any sale of the Securities subsequent to the execution of the purchase agreement.

- **Market Analysis**

In order to appropriately advise the City on the establishment of a desirable sale date and to keep the City abreast of the cost of the financing plan under development, WM Financial Strategies shall monitor the following:

- The general condition and trends in the economy.
- The condition of capital markets.
- The status of recently sold bond issues including the yield on the bonds.
- The supply of issues coming to market.

- **Investment of Securities Proceeds**

WM Financial Strategies is available, without compensation, to assist the City in determining the timing of maturities on investments as well as advising on the investment instruments to be utilized for the Securities proceeds.

- **Technical Services**

WM Financial Strategies provides many technical services required to effectuate the closing. These services include, among others, mathematical computations, the transfer of funds at the time of the closing, and obtaining CUSIP identification numbers.

REQUIRED DISCLOSURES

WM Financial Strategies, is a registered municipal advisor with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Securities Rulemaking Board requires disclosures relating to (a) conflicts of interest, (b) disciplinary events filed with the Securities and Exchange Commission, and (c) fee arrangements. These disclosures are set forth below:

- (a) WM Financial Strategies has no known conflicts of interest relating to this transaction.
- (b) Joy A. Howard has not been the subject of any disciplinary event.
- (c) The Municipal Advisor Agreement between WM Financial Strategies and the City includes contingent fees payable upon the closing of the bond sale. The Municipal Securities Rulemaking Board has identified fees contingent on the closing of a transaction as a potential conflict of interest since it could encourage proceeding with a transaction that may not be feasible; however, WM Financial Strategies has a fiduciary duty to serve in the City’s best interest which should mitigate the potential conflict of interest.

WM Financial Strategies is required to provide you the following information at least once in any calendar year during the term of its engagement:

- (a) Notice that as a client of a registered municipal advisor you have certain protections from the MSRB.
- (b) You may access a brochure regarding your protections and how to file a complaint on the MSRB’s website at <http://www.msrb.org>.



GILMORE & BELL PC
MARK TWAIN PLAZA – 101 W VANDALIA, SUITE 240-D
EDWARDSVILLE, ILLINOIS 62025-1949
618-307-4274 | 618-307-4284 FAX
GILMOREBELL.COM

September 4, 2025

Mayor Kevin B. Hemann
City of Highland, Illinois
1115 Broadway
Highland, Illinois 62249-0218

Re: Proposal for Bond Counsel Services

Dear Mayor Hemann:

We are pleased to submit this proposal to serve as bond counsel in connection with the proposed issuance by the City of Highland, Illinois (the “City”) of debt certificates or other obligations for the purpose of constructing and improving certain streets. The purpose of this letter is to set forth our responsibilities and fees with respect to this financing.

Scope of Services

As bond counsel, we are engaged as recognized independent legal counsel whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of obligations and the income tax treatment of the interest thereon.

As bond counsel, we will perform the following services:

1. assist in planning the financing and structuring the issue;
2. examine applicable law as it relates to the authorization and issuance of the obligations and our opinion, and advise the City regarding the legal authority for the issuance of the obligations and other legal matters related to the financing;
3. prepare authorizing proceedings and legal documents relating to the authorization and issuance of the obligations;
4. attend meetings and conferences related to the financing and otherwise consult with the parties to the transaction prior to the issuance of the obligations;
5. assist the City or others in obtaining from governmental authorities such approvals, rulings, permissions, and exemptions as bond counsel determines are necessary or appropriate with respect to the issue;
6. review certified proceedings and documents relating to the authorization and issuance of the obligations;

7. render our legal opinion regarding the validity of the obligations, the federal income tax treatment of interest on the obligations, and such related matters as may be necessary or appropriate;
8. coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the obligations; and
9. undertake such additional duties as we deem necessary to complete the financing and to render our opinion.

Our opinion will be executed and delivered by us in written form on the date the obligations are exchanged for their purchase price and will be based on facts and law existing as of such date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing. Specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the obligations will continue to be excluded from gross income for federal income tax purposes or to assure compliance with the continuing disclosure requirements of applicable federal securities laws. Nonetheless, subsequent events may affect the tax-exempt status of interest on the obligations and compliance with federal securities laws. Consequently, continued monitoring and other action to assure compliance with these requirements may be necessary. If the City wants our firm to assist with such compliance (*e.g.*, arbitrage rebate calculations and ongoing securities law disclosure), our participation in such post-closing matters must be specifically requested, and a separate engagement involving additional compensation will be required.

In rendering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

Fees and Expenses

Based upon: (a) our current understanding of the terms, structure, size and schedule of the financing, (b) the duties we will undertake pursuant to this letter, (c) the time we anticipate devoting to the financing, and (d) the responsibilities we assume, our fee as bond counsel, inclusive of out-of-pocket expenses, will be \$18,000.

Our fee will be payable only at the successful completion of the sale of the obligations. If, for any reason, the financing is not consummated we will not be entitled to any fee or reimbursement of our out-of-pocket expenses.

Mayor Kevin B. Hemann
September 4, 2025
Page 3

We sincerely appreciate the opportunity to work with the City. If the foregoing terms of this letter are acceptable, please so indicate by arranging to have this letter signed below and returning a copy to me.

Very truly yours,

A handwritten signature in black ink that reads "Sean Flynn". The signature is written in a cursive, flowing style.

Sean Flynn

SMF:rd

ACCEPTED and APPROVED:

Date: _____, 2025.

CITY OF HIGHLAND, ILLINOIS

By: _____
Title: _____



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY AIR DUSTER CLEANER, 1 QTY AAA BATTERIES	00100000-115700	81.89	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	4 QTY STAPLERS, 4 QTY STAPLES	00100000-115700	35.08	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	5 QTY LAMINATING PAPER SHEETS	00100000-115700	79.50	6249	9/5/2025
OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	00100000-115700	706.15	6313	9/5/2025
	FUND TOTAL:	001 -00100000	902.62		
CDW G Inc	BCDA EMAIL PROT GTWY DEF SUB 1MO	00100018-539050	4,752.00	6263	9/5/2025
	FUND TOTAL:	001 -00100018	4,752.00		
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00110011-522000	181.67	6298	9/5/2025
CHRIS CONRAD	PER DIEM MEALS IML ANNUAL CONFERNCE 2025 C	00110011-524000	347.00	6371	9/11/2025
KEVIN HEMANN	PERDIEM MEALS IML ANNUAL CONFERENCE 2025	00110011-524000	148.00	6372	9/11/2025
MALLORD HUBBARD	PER DIEM MEALS IML ANNUAL CONFERNCE 2025 M	00110011-524000	347.00	6373	9/11/2025
Ameren Illinois	GAS CHARGE	00110011-533000	65.16	6250	9/5/2025
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	6271	9/5/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	171.42	6341	9/5/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY FSA PLAN ADMINISTRATION	00110011-539000	105.00	6253	9/5/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY DEBIT CARD FEE	00110011-539000	31.50	6253	9/5/2025
CDW G Inc	5 QTY ADO ACROBAT PRO PW/GEN ADMIN	00110011-539000	287.66	6263	9/5/2025
RICKEY BARNETT	MONTHLY COMMERICAL PEST CONTROL	00110011-539000	20.00	6254	9/5/2025
RICKEY BARNETT	MONTHLY COMMERICAL PEST CONTROL	00110011-539000	30.00	6254	9/5/2025
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	222.90	6330	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00110011-539000	129.92	6340	9/5/2025
WEX BANK	AUGUST FUEL	00110011-542000	55.59	6342	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY NOTATY JOURNAL - MEGAN	00110011-543000	19.89	6249	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00110011-543000	313.05	6266	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	61.54	6336	9/5/2025
	FUND TOTAL:	001 -00110011	2,803.97		
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00120012-522000	100.00	6298	9/5/2025
AINARA FARINA	PERDIEMMEALS CPA TRAINING 09/17/25-09/19/25 FARINA	00120012-524000	169.00	6370	9/11/2025
NATHAN BIGGS	MEALS FIRST LINE SUPERVISION 24 HRS TRAINING-BIGGS	00120012-524000	13.53	6308	9/5/2025
NATHAN BIGGS	MEALS FIRST LINE SUPERVISION 24 HRS TRAINING-BIGGS	00120012-524000	15.89	6308	9/5/2025
NATHAN BIGGS	MEALS FIRST LINE SUPERVISION 24 HRS TRAINING-BIGGS	00120012-524000	13.53	6308	9/5/2025
City Utilities	UTILITIES- PSB	00120012-533000	1,659.74	6347	9/5/2025
City Utilities	CITY UTILITIES RADIO SHED	00120012-533000	55.81	6347	9/5/2025
City Utilities	UTILITIES- COMMUNICATION TOWER	00120012-533000	265.30	6347	9/5/2025
City Utilities	UTILITIES-WATER FOUNTAIN	00120012-533000	10.60	6347	9/5/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-534000	129.19	6327	9/5/2025
CITY OF HIGHLAND	MTN/REPAIR- #2	00120012-536010	70.49	6267	9/5/2025
CITY OF HIGHLAND	MTN/REPAIR- #1	00120012-536010	39.04	6267	9/5/2025
CITY OF HIGHLAND	MTN/REPAIR- CHIEFS CAR 2024 GMC TERRAIN	00120012-536010	85.88	6267	9/5/2025
ENERGY WISE HEATING COOLING COMPANY	PREVENTATIVE MAINTENANCE HVAC	00120012-538000	291.00	6349	9/5/2025
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES SEPTEMBER 2025	00120012-539000	800.00	6282	9/5/2025
MADISON COUNTY GOVERNMENT	LEADS ACCESS 06/01/25-06/30/25	00120012-539000	24.28	6301	9/5/2025
RADIOTRONICS INC	ACE WATCH DOG SERVICE - 1 YR	00120012-539000	168.00	6321	9/5/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00120012-539000	120.00	6254	9/5/2025
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 08/01/25-08/31/25	00120012-539000	165.00	6333	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00120012-541000	16.97	6340	9/5/2025
WEX BANK	AUGUST FUEL	00120012-542000	3,693.68	6342	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00120012-543000	152.43	6266	9/5/2025
Leon Uniform Company Inc	POLICE DEPT UNIFORMS-N. WIEGAND	00120012-544000	443.99	6299	9/5/2025
Leon Uniform Company Inc	POLICE DEPT UNIFORMS- A. BUSKIRK	00120012-544000	776.45	6299	9/5/2025
Leon Uniform Company Inc	POLICE DEPT UNIFORMS- M. BOGARD	00120012-544000	519.99	6299	9/5/2025
Leon Uniform Company Inc	POLICE DEPT UNIFORMS- S. ATHMER	00120012-544001	57.00	6299	9/5/2025
UTILITRA	DOWNPAYMENT MOBILE LPR TRAILER	00120012-546000	10,000.00	6355	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	61.54	6336	9/5/2025
ENERGY WISE HEATING COOLING COMPANY	REPLACE (4) 5 TON LENNOX CONDENSING UNITS	00120012-555000	35,431.00	6349	9/5/2025
	FUND TOTAL:	001 -00120012	55,349.33		
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00120013-522000	181.67	6298	9/5/2025
City Utilities	UTILITIES- PSB	00120013-533000	325.44	6347	9/5/2025
WEX BANK	AUGUST FUEL	00120013-542000	264.14	6342	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00120013-543000	73.43	6266	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	61.54	6336	9/5/2025
	FUND TOTAL:	001 -00120013	906.22		
City Utilities	UTILITIES- PSB	00120014-533000	1,269.22	6347	9/5/2025
City Utilities	UTILITIES-BOAT RAMP HYDRANT	00120014-533000	10.60	6347	9/5/2025
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	25.52	6347	9/5/2025
City Utilities	UTILITIES - 184 WOODCREST DR	00120014-533000	185.16	6347	9/5/2025
SHAUN HORSTMANN	EXTRACTION TOOL PUMP REPIAR	00120014-536000	163.78	6344	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00120014-536010	59.97	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00120014-536010	-59.97	6244	9/5/2025
CITY OF HIGHLAND	MTN/REPAIR- #1592	00120014-536010	651.32	6267	9/5/2025
CITY OF HIGHLAND	MTN/REPAIR- #1590	00120014-536010	91.04	6267	9/5/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	BATTERY -F&T 1YR FOR ENGINE 1527	00120014-536010	609.80	6309	9/5/2025
CINTAS CORPORATION NO 2	WATERBREAK COOLER AGREEMENT	00120014-539000	54.00	6265	9/5/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120014-539000	91.47	6341	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	00120014-542000	599.12	6288	9/5/2025
WEX BANK	AUGUST FUEL	00120014-542000	389.48	6342	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00120014-543000	54.00	6266	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00120014-543000	63.72	6340	9/5/2025
Mastercard	TAYLORTINS	00120014-544000	267.47	6242	9/3/2025
O'REILLY AUTO ENTERPRISES INC	4 QTY TIRE SHINE, 1 QTY BLACK SHINE	00120014-547000	58.95	6311	9/5/2025
	FUND TOTAL:	001 -00120014	4,584.65		
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00140017-522000	181.66	6298	9/5/2025
OATES ASSOCIATES INC	NIC FREY DAYCARE DRAINAGE REVIEW - 8/19-8/19/25	00140017-523000	495.00	6312	9/5/2025
City Utilities	UTILITIES - PW	00140017-533000	356.71	6347	9/5/2025
City Utilities	UTILITIES - S & A	00140017-533000	88.67	6347	9/5/2025
City Utilities	UTILITIES - S & A	00140017-533000	746.35	6347	9/5/2025
City Utilities	UTILITIES - S & A	00140017-533000	57.10	6347	9/5/2025
City Utilities	UTILITIES - S & A	00140017-533000	321.44	6347	9/5/2025
CRAFCO INC	DAILY BILLING - RENTAL TECH CRETE MACHINE	00140017-534000	500.00	6270	9/5/2025
ADR HIGHLAND INC.	TRUCK #606- STEERING REPAIRS, VIBRATION, TIRE	00140017-536010	1,998.54	6245	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
CITY OF HIGHLAND	MTN/REPAIR- #609	00140017-536010	408.78	6267	9/5/2025
CDW G Inc	5 QTY ADO ACROBAT PRO PW/GEN ADMIN	00140017-539000	431.49	6263	9/5/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUSTCRCAGENT,CRCAGENTDIALOUT,CRCLIN	00140017-539000	277.73	6269	9/5/2025
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES SEPTEMBER 2025	00140017-539000	2,000.00	6282	9/5/2025
KEITH W REECE	PARKING LOT MAIN & WALNUT- 8/2/25, 8/16/25	00140017-539000	110.00	6293	9/5/2025
RICKEY BARNETT	AUGUST PEST CONTROL - TIC.# 13158	00140017-539000	40.00	6254	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	00140017-542000	2,662.34	6288	9/5/2025
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	00140017-542000	339.24	6288	9/5/2025
WEX BANK	AUGUST FUEL	00140017-542000	200.06	6342	9/5/2025
WEX BANK	AUGUST FUEL	00140017-542000	176.95	6342	9/5/2025
CHARLES KIRCHNER & SON INC	CHALK MARKING REFILL BLUE, TAPE RULE 30	00140017-543000	49.98	6295	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00140017-543000	26.89	6266	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00140017-543000	91.50	6266	9/5/2025
BATTERY OUTFITTERS INC	PROSERIES MED. BATTERY-CROSSWALK LIGHTS PARK	00140017-545000	260.14	6255	9/5/2025
HAMEL SEED & FARM SUPPLY INC.	10 GAL. DIAQUAT	00140017-549000	323.04	6287	9/5/2025
Foresight Services Inc	RFP PACKAGE- CONSULTING - S & A BUILDING	00140017-550500	5,860.00	6280	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	61.54	6336	9/5/2025
	FUND TOTAL:	001 -00140017	18,065.15		
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES SEPTEMBER 2025	00770007-539000	1,200.00	6282	9/5/2025
	FUND TOTAL:	007 -00770007	1,200.00		
Beelman Logistics LLC	CA7 0 26.20 T., \$19.08 P/T	00840000-543000	499.90	6256	9/5/2025
Beelman Logistics LLC	CA6 - 26.24 T., \$13.08 P/T	00840000-543000	343.22	6256	9/5/2025
Beelman Logistics LLC	CM16 - 51.87T., \$41.07 P/T	00840000-543000	2,130.31	6256	9/5/2025
CHRIST BROS ASPHALT INC	HMA - 7 T., \$75 P/T	00840000-543000	525.00	6264	9/5/2025
CHRIST BROS ASPHALT INC	HMA- 67.12 T, \$75 P/T- TICKETS FOR 8/19 - 8/22/25	00840000-543000	5,034.00	6264	9/5/2025
	FUND TOTAL:	008 -00840000	8,532.43		
AMERICAN RED CROSS - HEALTH & SAFETY	LIFEGUARD CLASSES AND CERTIFICATION	00960009-524000	238.50	6251	9/5/2025
City Utilities	UTILITIES KRC	00960009-533000	89.77	6347	9/5/2025
City Utilities	UTILITIES 1 NAGEL DRIVE	00960009-533000	11,463.33	6347	9/5/2025
City Utilities	UTILITIES 1 NAGEL DRIVE SPRINKLER	00960009-533000	393.56	6347	9/5/2025
ALERT ELECTRIC INC	REPAIR ON DRYER	00960009-536000	120.00	6248	9/5/2025
BROADWAY BATTERY & TIRE SERVICE INC	DRYER REPAIR KRC	00960009-536000	513.00	6259	9/5/2025
ADR HIGHLAND INC.	TOWING -DODGE RAM 1500	00960009-536010	125.00	6245	9/5/2025
JONATHAN BEAN	KRC SERVICE CALL TO ADJUST CLOSERS IN POOL AREA	00960009-539000	158.00	6339	9/5/2025
QUENCH USA INC	WATER FILTRATION	00960009-539000	63.53	6319	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960009-543000	-25.00	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960009-543000	41.29	6244	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00960009-543000	479.77	6266	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	136.86	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	218.34	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	186.86	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543000	85.47	6340	9/5/2025
PEPSICO BEVERAGE SALES LLC	KRC concessions	00960009-543050	729.55	6314	9/5/2025
PEPSICO BEVERAGE SALES LLC	PEPSI KRC	00960009-543050	666.79	6314	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960009-543050	26.89	6340	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	170.28	6343	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960009-545000	33.98	6244	9/5/2025
ELEVATION COATINGS & RESTORATION LLC	KRC CENTER SLIDE STAIR STRUCTURE REHABILITATION	00960009-547000	16,480.00	6348	9/5/2025
JOHNSON HEALTH TECH RETAIL INC	CLIMBMILL-STAIRMASTER KRC	00960009-547000	7,351.00	6291	9/5/2025
MISSOURI MACHINERY & ENGINEERING CO	KRC REPLACEMENT PUMP FOR POOL	00960009-547000	4,413.53	6329	9/5/2025
	FUND TOTAL:	009 -00960009	44,160.30		
AMERICAN RED CROSS - HEALTH & SAFETY	LIFEGUARD CLASSES AND CERITIFICATION	00960016-524000	238.50	6251	9/5/2025
Ameren Illinois	GAS CHARGE	00960016-533000	72.01	6250	9/5/2025
Ameren Illinois	EVERGREEN CT ST LITE	00960016-533000	71.98	6250	9/5/2025
City Utilities	PARK RD BATHROOM NORTH OF BOAT	00960016-533000	56.05	6347	9/5/2025
City Utilities	UTILITIES WATSON PKWY	00960016-533000	10.60	6347	9/5/2025
City Utilities	UTILITIES 913 MAIN ST BATHROOM	00960016-533000	74.13	6347	9/5/2025
City Utilities	HIGHLAND PARK RD ADA RESTROOM UTILITIES	00960016-533000	84.93	6347	9/5/2025
City Utilities	UTILITIES DOG PARK	00960016-533000	15.65	6347	9/5/2025
City Utilities	UTILITIES BATHROOMS VETERANS PKWY	00960016-533000	79.34	6347	9/5/2025
City Utilities	UTILITIES TROXLER TENNIS COURTS	00960016-533000	206.95	6347	9/5/2025
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	55.35	6347	9/5/2025
City Utilities	UTILITIES 2525 SPORTSMAN RD BATHROOM	00960016-533000	79.05	6347	9/5/2025
City Utilities	UTILITIES 1117 13TH ST WATERTOWER	00960016-533000	13.48	6347	9/5/2025
City Utilities	UTILITIES 3035 HIGHLAND PARK RD.	00960016-533000	69.82	6347	9/5/2025
City Utilities	UTILITIES BATHROOM PAV WATER	00960016-533000	119.57	6347	9/5/2025
City Utilities	UTILITIES LILAS GARDEN	00960016-533000	199.08	6347	9/5/2025
City Utilities	UTILITIES BROADWAY FOUNTAIN AND SQUARE	00960016-533000	3,533.36	6347	9/5/2025
City Utilities	UTILITIES BROADWAY SPRINKLER	00960016-533000	398.45	6347	9/5/2025
City Utilities	UTILITIES 1100 MAIN ST. WCC	00960016-533000	169.55	6347	9/5/2025
City Utilities	UTILITIES 1100 MAIN ST.	00960016-533000	1,387.37	6347	9/5/2025
City Utilities	UTILITIES NAGEL DR SPRINKLER	00960016-533000	1,139.63	6347	9/5/2025
City Utilities	UTILITIES NAGEL DRIVE SOCCER	00960016-533000	549.85	6347	9/5/2025
City Utilities	UTILITIES HUNSCHER FIELD	00960016-533000	43.53	6347	9/5/2025
City Utilities	UTILITIES PARK POOL	00960016-533000	1,224.33	6347	9/5/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD.	00960016-533000	58.51	6347	9/5/2025
City Utilities	UTILITIES- 12525 SPORTSMAN RD- WIRZ #3	00960016-533000	60.61	6347	9/5/2025
City Utilities	12525 SPORTSMAN RD GLIK PARK UTILITIES	00960016-533000	21,752.13	6347	9/5/2025
City Utilities	UTILITIES 187 WOODCREST DR	00960016-533000	505.56	6347	9/5/2025
City Utilities	UTILITIES 1 NAGEL HUNSCHER HARBOR	00960016-533000	10.60	6347	9/5/2025
City Utilities	UTILITIES 1221 SPINDLER PARK	00960016-533000	76.37	6347	9/5/2025
FREY PROPERTIES OF HIGHLAND LLC	SENIOR CENTER LEASE PAYMENT	00960016-534000	30,000.00	6350	9/5/2025
METROEAST EQUIPMENT COMPANY	MOWER REPAIRS PARKS	00960016-536000	374.74	6304	9/5/2025
AGENCY FOR COMMUNITY TRANSIT	YAH VAN MAINTENANCE	00960016-536010	2,259.33	6246	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED RINDERER PARK	00960016-539000	995.59	6277	9/5/2025
Essenpreis Plumbing & Htg	KRC HYDRANT MAINTNECE	00960016-539000	328.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED TOT LOT FOUNTAIN	00960016-539000	125.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED DRINKING FOUNTAIN FRANK WATSON	00960016-539000	125.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED ROUND ABOUT POPLAR REINSTALL	00960016-539000	150.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED PAVILLION DRINKING FOUN GLIK	00960016-539000	666.63	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED-GLIK PARK WIRZ #3 DRINKING FOUNTAIN	00960016-539000	218.04	6277	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Essenpreis Plumbing & Htg	SPINDLER PARK DEWINTERIZE RESTROOMS	00960016-539000	460.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED GLIKPARK BACKFLOW METERS	00960016-539000	1,200.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED ROUND ABOUT IBERG IRRIGATION	00960016-539000	150.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED LILAS GARDEN	00960016-539000	150.00	6277	9/5/2025
Essenpreis Plumbing & Htg	DEWINTERIZED CITY SQUARE FOUNTAIN	00960016-539000	638.50	6277	9/5/2025
Essenpreis Plumbing & Htg	QUATERBACK CLUB DEWINTERIZE	00960016-539000	696.17	6277	9/5/2025
Essenpreis Plumbing & Htg	CITY POOL DEWINTEREIZED	00960016-539000	1,597.75	6277	9/5/2025
Essenpreis Plumbing & Htg	POLICE DEPT DRINKING FOUNTAIN - DEWINTERIZED	00960016-539000	125.00	6277	9/5/2025
RICKEY BARNETT	PEST MANAGEMENT WCC	00960016-539000	35.00	6254	9/5/2025
TIMES TRIBUNE	LEGAL-NOTICE OF MUNICIPAL LETTING 2025 WCC	00960016-539000	33.60	6331	9/5/2025
ALFREDO DELEON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6160	9/5/2025
AMANDA MOLONEY	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6161	9/5/2025
AMY PAGE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6162	9/5/2025
ANNA KEMPER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6163	9/5/2025
BETHANY RUTH BOMBARA	THURSDAY NIGHT PERFORMER 09/11/25	00960016-539057	2,000.00	6257	9/5/2025
BLAKE KORTE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6164	9/5/2025
BRADLEY ESTON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6165	9/5/2025
BROCK WILKINSON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6166	9/5/2025
BRYAN J PETERS	THURSDAY NIGHT PERFORMER SOUND AND LIGHT	00960016-539057	700.00	6363	9/11/2025
CAMREN FERRI	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6167	9/5/2025
CHLOE MASCHHOFF	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6168	9/5/2025
CHRISTOPHER TRIMBLE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	752.00	6169	9/5/2025
CHRISTOPHER UHE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	700.00	6170	9/5/2025
COLLEEN BAKER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6171	9/5/2025
CONNOR COOPER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6172	9/5/2025
DELANEY GRIMES	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6173	9/5/2025
DENNIS FRANKE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6174	9/5/2025
DONOVAN GARRISON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	240.00	6175	9/5/2025
ELEANOR BOWEN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6179	9/5/2025
ELIZABETH O'DELL	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	3,427.00	6176	9/5/2025
ELIZABETH PORTERFIELD	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6177	9/5/2025
ELIZABETH WILKINSON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6178	9/5/2025
EMILY THOMASON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6180	9/5/2025
EMMA PAGE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6181	9/5/2025
ETHAN BOULANGER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	433.00	6182	9/5/2025
ETHAN I BROWN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6183	9/5/2025
GALBRAITH CONSTANCE L	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6184	9/5/2025
GARRETT SCHLARMANN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6185	9/5/2025
GREGORY ALLEN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	300.00	6186	9/5/2025
HALLE KARNS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6187	9/5/2025
HEATHER KASTELEIN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6188	9/5/2025
HONOR BAKER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6189	9/5/2025
IAN DIAMOND	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	566.00	6190	9/5/2025
JACOB SCHRAGE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6191	9/5/2025
JAMES R CAMPBELL	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6192	9/5/2025
JEFFREY MONDT	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6194	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
JIM REAGAN JR	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	621.00	6195	9/5/2025
JOSEPH M BIVER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6196	9/5/2025
JOSHUA CASE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	562.50	6197	9/5/2025
JUSTIN GALLIGOS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6198	9/5/2025
KADEN LOYET	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6199	9/5/2025
KAREN BARKER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6200	9/5/2025
KYLE SIMPSON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6201	9/5/2025
LAURA PAWLOWSKI	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6202	9/5/2025
LEA HOOK	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6203	9/5/2025
LORNA GAFFNEY	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6204	9/5/2025
LUCY STEWART	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6205	9/5/2025
LUKE DAVIS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	660.00	6206	9/5/2025
MADISON SANKER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6207	9/5/2025
MADISON TROMBLEY	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	700.00	6208	9/5/2025
MADISYN NEWBERRY	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6209	9/5/2025
MARY BURCH	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6210	9/5/2025
MATTHEW KUEBLER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6211	9/5/2025
MATTHEW PELLOCK	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	1,038.00	6212	9/5/2025
MATTHEW POLETT	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6213	9/5/2025
MEGAN WASHBURN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6214	9/5/2025
MELISSA THOMASON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	700.00	6215	9/5/2025
MICHAEL ROUSSEAU	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	225.00	6216	9/5/2025
MICHAEL WITTE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6217	9/5/2025
NAOMI SAATHOFF	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6218	9/5/2025
NATHANAEL KLAAS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	893.00	6219	9/5/2025
NOAH TIBEREND	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	220.00	6220	9/5/2025
NORMAN FERGUSON JR	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6221	9/5/2025
NOTTELMANN MUSIC CO	1 QTY SABIAN SSB362 JUMBO ROUND STICK BAG	00960016-539057	83.50	6310	9/5/2025
PAIGE GALLIGOS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6222	9/5/2025
PETER VAN DER BIJL	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6223	9/5/2025
RAWKSTA RECORDS LLC	THURSDAY NIGHT PERFORMER 09/04/25	00960016-539057	4,000.00	6243	9/4/2025
REAGAN TANNER	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6224	9/5/2025
RILEY CANNON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6225	9/5/2025
ROBERT OTIS	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6193	9/5/2025
ROBERT WILSON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	600.00	6226	9/5/2025
RODNEY WASHBURN	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	3,430.00	6227	9/5/2025
RYAN THOMASON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6228	9/5/2025
SANDRA WAKEFIELD	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	700.00	6229	9/5/2025
SAVANNAH HARRISON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6230	9/5/2025
STEVE BROWNE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6231	9/5/2025
STEVE PELLOCK	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	1,196.00	6232	9/5/2025
SYDNEY SEITZ	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6233	9/5/2025
THOMAS BRUCE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6234	9/5/2025
THOMAS GRAVITT	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	375.00	6235	9/5/2025
TIMOTHY COMISH	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	75.00	6236	9/5/2025
TRENT BROWNE	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	525.00	6237	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
TYLER JEWELL	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	150.00	6238	9/5/2025
TYLER LARSON	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	370.00	6239	9/5/2025
WILLIAM BOJANOWSKI	S	00960016-539057	450.00	6240	9/5/2025
WILLIAM LINK	SUMMER MUNY BAND PAYROLL 2025	00960016-539057	450.00	6241	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539058	24.73	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539058	11.36	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539065	6.88	6340	9/5/2025
MARY SCHULZE	YAH REFUND CARDS GAME AND ZOO	00960016-539066	170.00	6302	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539066	19.91	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-539066	6.97	6340	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	00960016-542000	1,051.84	6288	9/5/2025
WEX BANK	AUGUST FUEL	00960016-542000	2,630.46	6342	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	14.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	19.76	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	-5.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	41.30	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	32.97	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	14.98	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	84.98	6244	9/5/2025
BSN SPORTS INC	12 BALL CART WCC	00960016-543000	95.99	6260	9/5/2025
BUTLER SUPPLY INC	PAINT FOR QUARTERBACK CLUB FIELD	00960016-543000	3,096.13	6261	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00960016-543000	471.48	6266	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	00960016-543000	252.29	6266	9/5/2025
DigitalArtz LLC	INTERPRETIVE SIGN- ROSEN WETLANDS - DOWN	00960016-543000	969.31	6273	9/5/2025
DigitalArtz LLC	SILVER LAKE PARK SIGNS 50HP	00960016-543000	227.18	6273	9/5/2025
MARY ANN SIMPSON	MINNOWS FOR SILVER LAKE	00960016-543000	650.00	6290	9/5/2025
Pioneer Manufacturing Company	GAME DAY PAINT	00960016-543000	6,527.12	6315	9/5/2025
Pioneer Manufacturing Company	PAINT STRAINER 1 GAL	00960016-543000	72.62	6315	9/5/2025
R P LUMBER CO INC	12PL PRIME LAP CONCRETE BENDER	00960016-543000	59.98	6320	9/5/2025
R P LUMBER CO INC	#2 WHITE PINE QTY 1	00960016-543000	6.00	6320	9/5/2025
ULINE INC	CHAIR AND TABLE COMBO	00960016-543000	1,093.25	6337	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	68.50	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	60.00	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	46.77	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	52.96	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-543000	85.46	6340	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-545000	22.98	6244	9/5/2025
Pioneer Manufacturing Company	PUMP AND ASSEMBLY	00960016-545000	228.57	6315	9/5/2025
PLAYPOWER LT FARMINGTON	REPLACEMENT PARTS FOR RINDERER PARK	00960016-545000	160.68	6316	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960016-545000	185.00	6340	9/5/2025
CORTZ INC	FOUNTAIN CHLORINE	00960016-549000	436.48	6289	9/5/2025
ST CLAIR SERVICE CO	10 GL RANGER PRO 2.5 GAL STRIDER	00960016-549000	436.25	6281	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	61.54	6336	9/5/2025
Foresight Services Inc	WCC PRE BID MEETING	00960016-555000	980.00	6280	9/5/2025
	FUND TOTAL:	009 -00960016	139,723.37		
ACE HARDWARE	ACE OPERATING SUPPLIES	00960503-543000	31.43	6244	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	135.48	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	81.10	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	43.74	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960503-543050	20.12	6340	9/5/2025
ADOLPH KLEFER AND ASSOCIATES LLC	RISE GUARD POLY WORKWOUT, WHISTLES	00960503-544000	338.04	6328	9/5/2025
	FUND TOTAL:	009 -00960503	649.91		
Ameren Illinois	GAS CHARGE	00960715-533000	79.77	6250	9/5/2025
City Utilities	UTILITIES 12301 KOEPFLI LANE	00960715-533000	55.00	6347	9/5/2025
City Utilities	UTILITIES 518 KOEPFLI	00960715-533000	887.26	6347	9/5/2025
City Utilities	UTILITIES 12301 KOEPFLI	00960715-533000	85.91	6347	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	00960715-538000	29.97	6244	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	28.88	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	5.00	6340	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	00960715-543000	26.94	6340	9/5/2025
	FUND TOTAL:	009 -00960715	1,198.73		
CAPITAL ONE PUBLIC FUNDING LLC	CITY HALL REMODEL DEBT CERTIFICATES	01270000-561000	170,000.00	6364	9/10/2025
CAPITAL ONE PUBLIC FUNDING LLC	CITY HALL REMODEL DEBT CERTIFICATES	01270000-562000	41,046.50	6364	9/10/2025
	FUND TOTAL:	012 -01270000	211,046.50		
City Utilities	UTILITIES POWER PLANT	10101101-533000	1,106.23	6347	9/5/2025
SUMNER ONE INC.	COLOR OVERAGE	10101101-534000	254.47	6327	9/5/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUSTCRCAGENT,CRCAGENTDIALOUT,CRCLIN	10101101-539000	1,296.05	6269	9/5/2025
RICKEY BARNETT	MONTHLY INPSECTION & TREATMENT	10101101-539000	35.00	6254	9/5/2025
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,003.13	6330	9/5/2025
WEX BANK	AUGUST FUEL	10101101-542000	46.46	6342	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY HP YELLOW INK CARTRIDGE	10101101-543000	42.99	6249	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	10101101-543000	152.12	6266	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY BROTHER DR730 DRUM UNIT FOR DCP-L2550	10101101-545000	98.99	6249	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	61.54	6336	9/5/2025
	FUND TOTAL:	101 -10101101	4,096.98		
City Utilities	UTILITIES POWER PLANT	10101102-533000	15.00	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	12.76	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	3,000.49	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	1,322.16	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	110.36	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	526.96	6347	9/5/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	65.91	6347	9/5/2025
ST JACOB GLASS INC	TEMPERED GLASS	10101102-538000	1,714.40	6326	9/5/2025
RICKEY BARNETT	MONTHLY INPSECTION & TREATMENT	10101102-539000	60.00	6254	9/5/2025
TURF GATOR LLC	TREATMENT FOR ROUNDABOUT	10101102-539000	60.00	6335	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY DIGITAL WALL CLOCK	10101102-541000	25.64	6249	9/5/2025
WEX BANK	AUGUST FUEL	10101102-542000	581.36	6342	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	10101102-543000	23.16	6266	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101102-545000	11.97	6244	9/5/2025
JP BUSHNELL PACKING SUPPLY	VINYL TUBING	10101102-545000	45.00	6292	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101102-545000	5.29	6311	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
O'REILLY AUTO ENTERPRISES INC	1 QTY HD AIR FILTER, OIL FILTER, HD FUEL,HDCABINAI	10101102-545000	175.14	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY 5QTMOTOROIL	10101102-545000	24.99	6311	9/5/2025
SHAUN HORSTMANN	1 QTY MISC PLUG	10101102-545000	7.00	6344	9/5/2025
TRUCK CENTERS INC	FUEL FILTER FOR S&A TRUCK 609	10101102-545000	49.80	6334	9/5/2025
W.W. GRAINGER INC	TUBING FOR STREET SWEEPER	10101102-545000	67.61	6283	9/5/2025
McKay Auto Parts Inc	TIRE VALVE FOR POWER PLANT	10101102-546000	3.49	6303	9/5/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	AIR BRAKE TUBING	10101102-546000	6.90	6309	9/5/2025
O'REILLY AUTO ENTERPRISES INC	3 QTY A/KITS RETURN	10101102-546000	-194.17	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY LUG NUT	10101102-546000	6.42	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	6 QTY 1GALANTIFREZ, 1 QTY BATTERY CLNR	10101102-546000	98.93	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY TERM SUPPLY, 1 QTY BATTERY CLNR	10101102-546000	-3.60	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY BATTERY CLNR, 1 QTY 10.25OZRUST	10101102-546000	24.28	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY WHL BEAR RR, 1 QTY HUB ASSEMBLY RETURN	10101102-546000	-180.07	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY FUSE KIT OEM, MIRCRO2 FUSES, MCASE FUSE	10101102-546000	25.05	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	3 QTY OIL FILTER, AIR FITLER, CABIN FILTER	10101102-546000	381.81	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY LUG NUT	10101102-546000	3.21	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY WHL BEAR RR, STRG KNUCKLE	10101102-546000	645.87	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY PURGE SOL	10101102-546000	70.28	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY NEW CV SHFT	10101102-546000	84.25	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY STRG KNUCKLE, 1 QTY WHL BEAR RR	10101102-546000	470.96	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY HUB ASSEMBLY	10101102-546000	178.94	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY PRESS SWITCH	10101102-546000	40.64	6311	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY BRAKE PADS, 10ML THREADLK, MOUNT TAPE,	10101102-546000	12.72	6311	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	61.54	6336	9/5/2025
	FUND TOTAL:	101 -10101102	9,642.45		
DUSTIN GILOMEN	PERDIEM MEALS APPRENTICE TRAINING 09/25- D	10101104-524000	271.00	6276	9/5/2025
DUSTIN GILOMEN	PERDIEM MEALS APPRENTICE TRAINING 09/25- D	10101104-524000	271.00	6276	9/5/2025
DUSTIN GILOMEN	PERDIEM MEALS APPRENTICE TRAINING 09/25- D	10101104-524000	271.00	6276	9/5/2025
Ameren Illinois	EVERGREEN CT ST LITE	10101104-533000	77.49	6250	9/5/2025
Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	10101104-533000	44.94	6250	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 36 INSPECTION	10101104-536000	1,334.79	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 99 INSPECTION	10101104-536000	1,196.68	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 50 INSPECTION	10101104-536000	996.80	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 52 INSPECTION	10101104-536000	1,299.57	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 59 INSPECTION	10101104-536000	1,022.36	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 58 INSPECTION	10101104-536000	1,663.26	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 30 INSPECTION	10101104-536000	1,621.26	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 222 INSPECTION	10101104-536000	1,447.21	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK INSPECTION	10101104-536000	1,565.68	6345	9/5/2025
ALTEC INDUSTRIES INC	TRUCK 89 INSPECTION	10101104-536000	960.33	6345	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-542000	37.67	6244	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	10101104-542000	3,280.09	6288	9/5/2025
WEX BANK	AUGUST FUEL	10101104-542000	485.45	6342	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-543000	42.84	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-543000	89.95	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-543000	76.89	6244	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY OUTDOOR OUTLET COVER	10101104-543000	39.89	6249	9/5/2025
ANIXTER INC.	90 QTY CLEVIS INSULATED W/OVAL HOLE & PIN	10101104-543000	605.70	6346	9/5/2025
ANIXTER INC.	6 QTY MH175/U LAMO	10101104-543000	99.60	6346	9/5/2025
ANIXTER INC.	12 QTY MH175/U LAMP	10101104-543000	63.24	6346	9/5/2025
ANIXTER INC.	12 QTY MH175/U LAMP	10101104-543000	135.96	6346	9/5/2025
DECO SUPPLY COMPANY INC	EYE NUT, LOCK NUT	10101104-543000	198.50	6272	9/5/2025
DECO SUPPLY COMPANY INC	80 QTY MACHINE BOLT	10101104-543000	432.00	6272	9/5/2025
DIVERGENT ALLIANCE LLC	5 QTY 2X6 EYE&EYE 2-PLY FLAT EYES 1600 WEB SLING	10101104-543000	122.44	6274	9/5/2025
DIVERGENT ALLIANCE LLC	64 QTY DEADEND INSULATOR	10101104-543000	1,102.65	6274	9/5/2025
GRAYBAR ELECTRIC COMPANY INC	SQUARE NUT- QUOTE # 2000286268	10101104-543000	184.50	6285	9/5/2025
Power Line Supply	DEADEND SIDE OPENING AL	10101104-543000	2,024.80	6352	9/5/2025
Power Line Supply	SPADE TYPE TRANS 8 LUG ON PO 302	10101104-543000	1,326.24	6352	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	10101104-543000	19.88	6340	9/5/2025
AMAZON CAPITAL SERVICES INC	4 QTY MENS WORKS PANTS- MIKE H	10101104-544000	356.00	6249	9/5/2025
ALTEC INDUSTRIES INC	1 QTY LATCH, SPRING LOADED GATE	10101104-545000	24.37	6345	9/5/2025
KRENZ & COMPANY INC	SHIPPING CHARGES	10101104-545000	391.06	6297	9/5/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101104-546000	52.81	6311	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	61.54	6336	9/5/2025
ANIXTER INC.	150 QTY J820501 METERS ON PO 310	10101104-553060	16,500.00	6346	9/5/2025
TANTALUS SYSTEMS INC.	METER MODULE & SOFTWARE ON PO 311	10101104-553060	14,434.20	6353	9/5/2025
Power Line Supply	500KVA TRANSFORMER	10101104-554020	54,814.00	6352	9/5/2025
	FUND TOTAL:	101 -10101104	111,045.64		
LASHLY & BAER PC	LABOR AND EMPLOYMENT	11105111-522000	75.00	6298	9/5/2025
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,608.04	6347	9/5/2025
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	657.21	6347	9/5/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	6252	9/5/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	6252	9/5/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	6252	9/5/2025
RICKEY BARNETT	BI-MONTHLY COMMERICAL PEST CONTROL	11105111-539000	50.00	6254	9/5/2025
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	6275	9/5/2025
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING FEES	11105111-539050	150.00	6286	9/5/2025
DIAMOND SPORTS NET ST LOUIS LLC	AUGUST VIDEO FEE	11105111-539052	9,322.51	6279	9/5/2025
GRAY MEDIA GROUP LLC	AUGUST SUBCRIBERS KMOV-D5	11105111-539052	1,342.40	6284	9/5/2025
GRAY MEDIA GROUP LLC	AUGUST SUBCRIBERS KMOV-D3	11105111-539052	125.85	6284	9/5/2025
GRAY MEDIA GROUP LLC	AUGUST SUBCRIBERS KMOV-D1	11105111-539052	7,551.00	6284	9/5/2025
SINCLAIR BROADCAST GROUP INC	AUGUST 2025 SUBSCRIBERS COUNTS	11105111-539052	7,455.96	6325	9/5/2025
TIVO PLATFORM TECHNOLOGIES LLC	826.5NCPTMOBIACCT,142NDVRADDTLUAS,456STREAMSA	11105111-539052	7,964.84	6332	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	11105111-542000	371.80	6288	9/5/2025
WEX BANK	AUGUST FUEL	11105111-542000	97.90	6342	9/5/2025
CHARLES KIRCHNER & SON INC	9 QTY PROPANE	11105111-543000	31.50	6295	9/5/2025
CHARLES KIRCHNER & SON INC	22 QTY 4581989-15005-100 NM LIQT CONDT1/2X100	11105111-543000	14.96	6295	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	11105111-543000	21.00	6266	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	16.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	9.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	5.56	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	14.99	6244	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	24.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	21.99	6244	9/5/2025
POWER & TELEPHONE SUPPLY COMPANY	10' blue cat 6 patchcords	11105111-547000	251.00	6318	9/5/2025
METROLINE INC.	VVX450 Polycom phones	11105111-553000	663.50	6305	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	61.54	6336	9/5/2025
CALIX INC.	GP1100G - Gigapoint indoor ONT	11105111-553001	4,267.73	6262	9/5/2025
	FUND TOTAL:	111 -11105111	45,418.10		
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUSTCRCAGENT,CRCAGENTDIALOUT,CRCLIN	20102201-539000	138.86	6269	9/5/2025
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	334.38	6330	9/5/2025
	FUND TOTAL:	201 -20102201	473.24		
City Utilities	UTILITIES - WTP	20102202-533000	62.47	6347	9/5/2025
City Utilities	UTILITIES - WTP	20102202-533000	1,413.02	6347	9/5/2025
City Utilities	UTILITIES - WTP	20102202-533000	7,411.62	6347	9/5/2025
City Utilities	UTILITIES - WTP	20102202-533000	57.68	6347	9/5/2025
RICKEY BARNETT	AUGUST PEST CONTROL - 2 MAIN BLDG., 2 PUMP HOUSES	20102202-539000	130.00	6254	9/5/2025
WEX BANK	AUGUST FUEL	20102202-542000	71.64	6342	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY SURFACTANT HERBICIDES, 1 QTY SAFETY	20102202-543000	67.98	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY COMPUMATIC 3PK REPLACEMENT RIBBON	20102202-543000	13.99	6249	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	20102202-543000	81.72	6266	9/5/2025
HD SUPPLY INC	HACH TOTAL CHLORINE CHEMKEY	20102202-543000	58.90	6338	9/5/2025
HD SUPPLY INC	HACH TOTAL CHLORINE CHEMKEY	20102202-543000	88.35	6338	9/5/2025
HD SUPPLY INC	HACH SUPPLIES	20102202-543000	1,474.40	6338	9/5/2025
W.W. GRAINGER INC	SWIVEL DIPPER, DIPPER	20102202-543000	288.24	6283	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-544000	19.98	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-544000	55.97	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-544000	37.97	6244	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY FIRE EXTINGUISHER BRACKET	20102202-544000	8.54	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY SURFACTANT HERBICIDES, 1 QTY SAFETY	20102202-544000	52.90	6249	9/5/2025
W.W. GRAINGER INC	SIGNS, LOCKS	20102202-544000	722.38	6283	9/5/2025
W.W. GRAINGER INC	SIGN	20102202-544000	65.80	6283	9/5/2025
W.W. GRAINGER INC	NOTICE SIGN	20102202-544000	44.96	6283	9/5/2025
W.W. GRAINGER INC	SAFETY SIGN	20102202-544000	229.60	6283	9/5/2025
W.W. GRAINGER INC	SAFETY SIGNS	20102202-544000	229.60	6283	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	24.17	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	21.98	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	49.99	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-549000	89.99	6244	9/5/2025
Brenntag Mid South Inc	CHLORINE	20102202-549000	2,020.00	6258	9/5/2025
Brenntag Mid South Inc	FLOPAM	20102202-549000	3,174.60	6258	9/5/2025
HAMEL SEED & FARM SUPPLY INC.	10 GAL. DIAQUAT	20102202-549000	484.56	6287	9/5/2025
WATER SOLUTIONS UNLIMITED INC	WSU 110, WSU AMMONIUM SULFATE, WSU POTASS.	20102202-549000	14,613.21	6356	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	61.54	6336	9/5/2025
	FUND TOTAL:	201 -20102202	33,227.75		
City Utilities	UTILITIES - W & S	20102203-533000	517.03	6347	9/5/2025
City Utilities	UTILITIES - W & S	20102203-533000	120.37	6347	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES - W & S	20102203-533000	29.14	6347	9/5/2025
City Utilities	UTILITIES - W & S	20102203-533000	27.90	6347	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	20102203-542000	282.55	6288	9/5/2025
WEX BANK	AUGUST FUEL	20102203-542000	453.02	6342	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY GLOVES LARGE, 2 QTY GLOVES XL	20102203-543000	33.30	6249	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	20102203-543000	68.78	6266	9/5/2025
FERGUSON ENTERPRISES INC	SUPPLIES	20102203-543000	783.39	6317	9/5/2025
Midwest Meter Inc.	FORD 3/4" F1000 Q CORP STOP	20102203-543000	495.00	6306	9/5/2025
MIDWEST MUNICIPAL SUPPLY INC	ADAPTERS: 3/4" & 1X3/4"	20102203-543000	362.49	6307	9/5/2025
Schulte Supply Inc	21"X36" METER BOX, FRAME, COVER	20102203-543000	855.48	6324	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY HARD HAT LIGHT VENTED FULL BRIM STYLE	20102203-544000	27.49	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY GLASSES	20102203-544000	54.95	6249	9/5/2025
COMPUSTITCH SCREEN PRINTING AND	LOGO ON 5 T-SHIRTS - JEREMIAH G.	20102203-544000	22.50	6268	9/5/2025
JOHN FABICK TRACTOR CO	2025 CATERPILLER MODEL 304-07 SERIAL # OAN405402	20102203-553000	39,995.00	6369	9/10/2025
MACHINE MAINTENANCE INC	CASE 580SN 4WD LOADER BACKHOE	20102203-553000	74,750.00	6351	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	61.54	6336	9/5/2025
UNITED SYSTEMS & SOFTWARE INC.	ITRON 100W ENCODER	20102203-553060	24,316.40	6354	9/5/2025
	FUND TOTAL:	201 -20102203	143,256.33		
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUSTCRCAGENT,CRCAGENTDIALOUT,CRCLIN	30103301-539000	138.86	6269	9/5/2025
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	334.38	6330	9/5/2025
	FUND TOTAL:	301 -30103301	473.24		
City Utilities	UTILITIES - W & S	30103303-533000	517.03	6347	9/5/2025
City Utilities	UTILITIES - W & S	30103303-533000	120.37	6347	9/5/2025
City Utilities	UTILITIES - W & S	30103303-533000	29.13	6347	9/5/2025
City Utilities	UTILITIES - W & S	30103303-533000	27.91	6347	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	30103303-542000	282.55	6288	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY GLOVES LARGE, 2 QTY GLOVES XL	30103303-543000	33.30	6249	9/5/2025
City Of Highland	AUGUST CENTRAL PURCHASING	30103303-543000	68.77	6266	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTY HARD HAT LIGHT VENTED FULL BRIM STYLE	30103303-544000	27.48	6249	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY GLASSES	30103303-544000	54.95	6249	9/5/2025
COMPUSTITCH SCREEN PRINTING AND	LOGO ON 5 T-SHIRTS - JEREMIAH G.	30103303-544000	22.50	6268	9/5/2025
JOHN FABICK TRACTOR CO	2025 CATERPILLER MODEL 304-07 SERIAL # OAN405402	30103303-553000	39,995.00	6369	9/10/2025
MACHINE MAINTENANCE INC	CASE 580SN 4WD LOADER BACKHOE	30103303-553000	74,750.00	6351	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	61.54	6336	9/5/2025
	FUND TOTAL:	301 -30103303	115,990.53		
RONALD DONOHO	REIM REGISTRATION FEE SIWOP- DONAHO/NEIER	30103304-524000	60.00	6322	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533000	7,467.36	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533000	560.72	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533000	3,384.01	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533022	155.60	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533022	136.45	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533022	86.04	6347	9/5/2025
City Utilities	UTILITIES - WRF	30103304-533022	73.67	6347	9/5/2025
WEX BANK	AUGUST FUEL	30103304-542000	145.10	6342	9/5/2025
AMAZON CAPITAL SERVICES INC	SHELF BRACKETS, BOWL MOP, COAT HOOKS,	30103304-543000	71.37	6249	9/5/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/5/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Of Highland	AUGUST CENTRAL PURCHASING	30103304-543000	160.89	6266	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	30103304-543000	19.18	6340	9/5/2025
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY STATION CABINET	30103304-544000	898.00	6249	9/5/2025
London Shoe Shop	SAFETY BOOTS - R DONOHO	30103304-544000	169.60	6300	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	30103304-545000	5.59	6244	9/5/2025
ACE HARDWARE	ACE OPERATING SUPPLIES	30103304-545000	21.99	6244	9/5/2025
AMAZON CAPITAL SERVICES INC	1 QTYHOOK SET, CAR BRUSH,2 QTY TOILET BOWL MOP	30103304-545000	100.88	6249	9/5/2025
HUELS OIL CO	CHV DELO GEAR EP 5	30103304-545000	592.80	6288	9/5/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103304-553000	61.52	6336	9/5/2025
	FUND TOTAL:	301 -30103304	14,170.77		
KIMHEC LLC	CONSULTING	30103305-523000	2,715.00	6294	9/5/2025
City Utilities	UTILITIES - WRF	30103305-533000	55.00	6347	9/5/2025
	FUND TOTAL:	301 -30103305	2,770.00		
EVERLASTING ETCH	HEMANN PLAQUE	40120401-539000	88.00	6278	9/5/2025
KORTE MEAT PROCESSING	2 QTY LARGE SAUSAGE AND CHEESE TRAY	40120401-539000	100.00	6296	9/5/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	40120401-539000	50.00	6254	9/5/2025
HUELS OIL CO	AUGUST DIESEL FUEL	40120401-542000	485.46	6288	9/5/2025
WEX BANK	AUGUST FUEL	40120401-542000	400.25	6342	9/5/2025
AIRGAS INC	OXYGEN	40120401-543000	270.64	6247	9/5/2025
Leon Uniform Company Inc	12 QTY WHITE GLOVES, 2 QTY DRESS COATS	40120401-544000	177.88	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- D CRIPPS	40120401-544000	557.49	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- E HUELSMANN	40120401-544000	574.19	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- OSTERBUR	40120401-544000	452.49	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- J DAVIS	40120401-544000	548.48	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- J DAVIS	40120401-544000	159.99	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORMS- S NICKLIN	40120401-544000	692.08	6299	9/5/2025
Leon Uniform Company Inc	EMS UNIFORM - L MCMINN	40120401-544000	58.00	6299	9/5/2025
NORTH CENTRAL EMS CORPORATION	2 QTY PERFORMANCE UTIL-T SHORT SLEEVE -	40120401-544000	76.00	6323	9/5/2025
WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	40120401-545000	53.85	6340	9/5/2025
	FUND TOTAL:	401 -40120401	4,744.80		
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	334.39	6330	9/5/2025
	FUND TOTAL:	713 -71304713	334.39		
	WARRANT TOTAL:		979,519.40		

Accepted by City Council September 15, 2025

Mayor:

Clerk: