

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, JANUARY 5, 2026
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 December 15, 2025 Regular Session
- B. **MOTION** – Approve Minutes of December 15, 2025 Executive Session

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

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

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # E-18-25, for Construction of a Utility Storage Building (attached)
- B. **MOTION** – Award Bid # PW-05-25, for Main Street and Pine Street Parking Lot Expansion (attached)
- C. **MOTION** – Award Bid # PW-08-25, for Water Treatment Plant Filter Repairs and Media Change (attached)
- D. **MOTION** – Bill #26-01/RESOLUTION Supporting Fair Housing (attached)
- E. **MOTION** – Bill #26-02/RESOLUTION Authorizing and Directing Application to the Madison County, Illinois, Sustainability Grant Program for Highland Silver Lake Improvements (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Reports #1305 for Dec. 13, 2025 through Jan. 2, 2026 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing the OMA exemption(s) allowing such meeting.

Continued

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, January 5, 2026.

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

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Electric
Date: December 29, 2025
Subject: Notice of Municipal Letting for the Construction of a Utility Storage Building, E-18-25

RECOMMENDATION

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

DISCUSSION

The Electric Department is outgrowing the capacity of its current indoor storage facilities. Building this structure will allow us to keep more equipment and materials inside to protect our investment from the elements.

FISCAL IMPACT

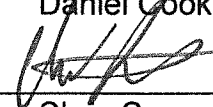
This item is currently budgeted for this fiscal year under 101-104-5-520-00.

CONCURRENCE

Recommended by:


Daniel Cook, Director of Electric

Approved by:


Chris Conrad, City Manager

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

**NOML E-18-25
Construction of a Utility Storage Building**

The City of Highland will accept bids until 10:00 A.M. CST on Thursday, the 29th of January 2026 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 February 2nd, 2026 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-18-25, Construction of a Utility Storage Building" 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.

BASIS FOR BID

The bid shall include all construction, labor, material and delivery costs to City of Highland Electric Building Property at 2610 Plaza Drive, (see attached drawing for site details) and any other costs required to provide the materials, labor and construct the storage building as detailed in the attached drawing set. The city will handle the permitting, so DO NOT include any permit costs. 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 completion 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). **Certificate of Non-Delinquency of Taxes, Certificate of Compliance and the "Hold Harmless Agreement" forms will be requested from the successful bidder once the bid is awarded.**

BASIS OF PAYMENT

Payment will be made only after the project completion, and within 30 days of receipt of invoice for the same.

Proposals received after 10:00 A.M. CDT on Thursday, the 29th of January 2026 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-18-25, Construction of Utility Storage Building”
Attn: Daniel Cook, Director of Electric
1115 Broadway
PO Box 218
Highland, Illinois 62249

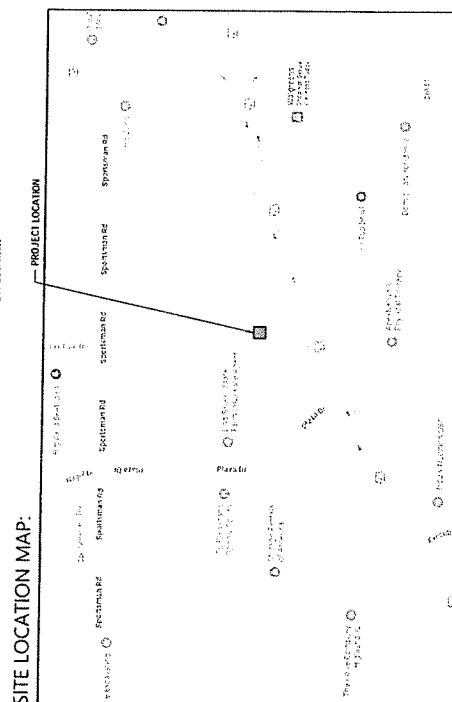
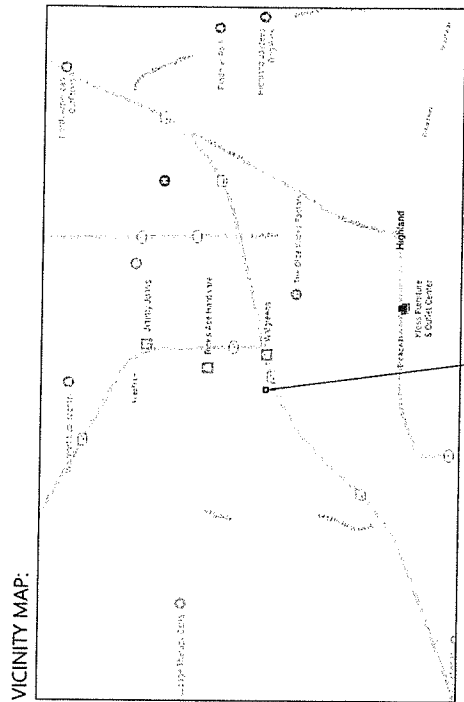
UTILITY STORAGE BUILDING

ISSUED FOR BID

CITY OF HIGHLAND - LIGHT & POWER

P. O. BOX 218, 2610 PLAZA DRIVE
HIGHLAND, IL 62249

G100	COVER SHEET
SP100	SPECIFICATIONS
A5100	ARCHITECTURAL SITE PLAN
A100	FLOOR PLAN
A200	ELEVATIONS
A300	WALL SECTION

[illegible]

UTILITY STORAGE BUILDING
2610 PLAZA DRIVE
HIGHLAND, IL 62249
CITY OF HIGHLAND, LIGHT & POWER
P.O. Box 218
Highland, IL 62249
ISSUED FOR ME

COVER SHEET

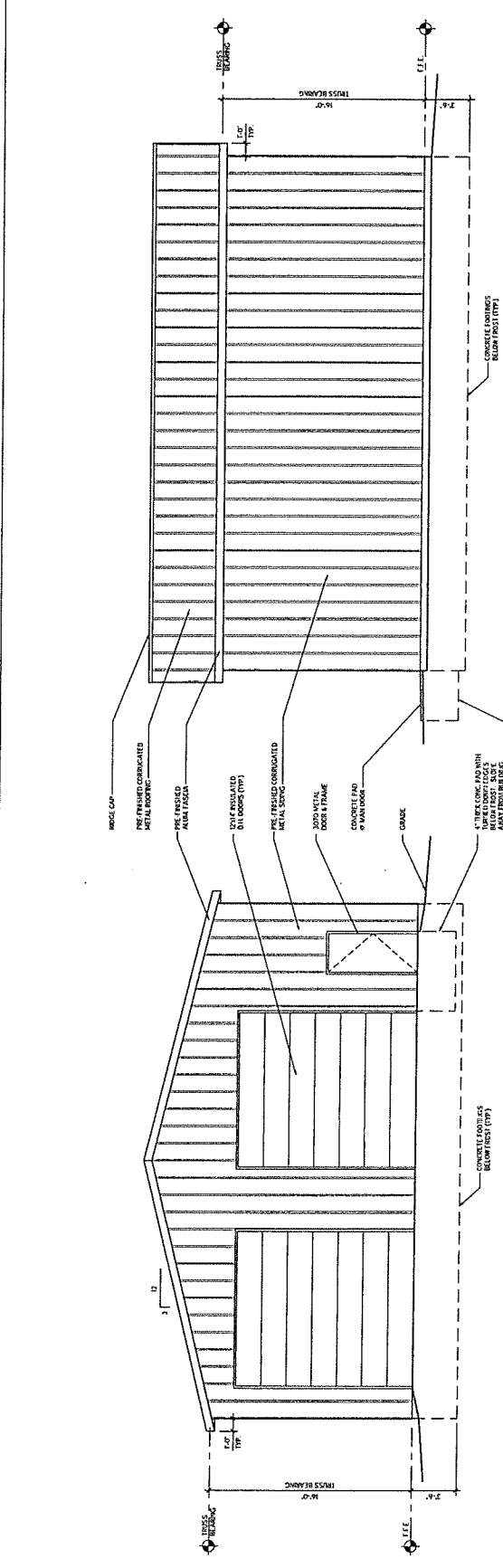
HEET NO

G100

© 2007 FORMS FOR ARCHITECTS, INC.

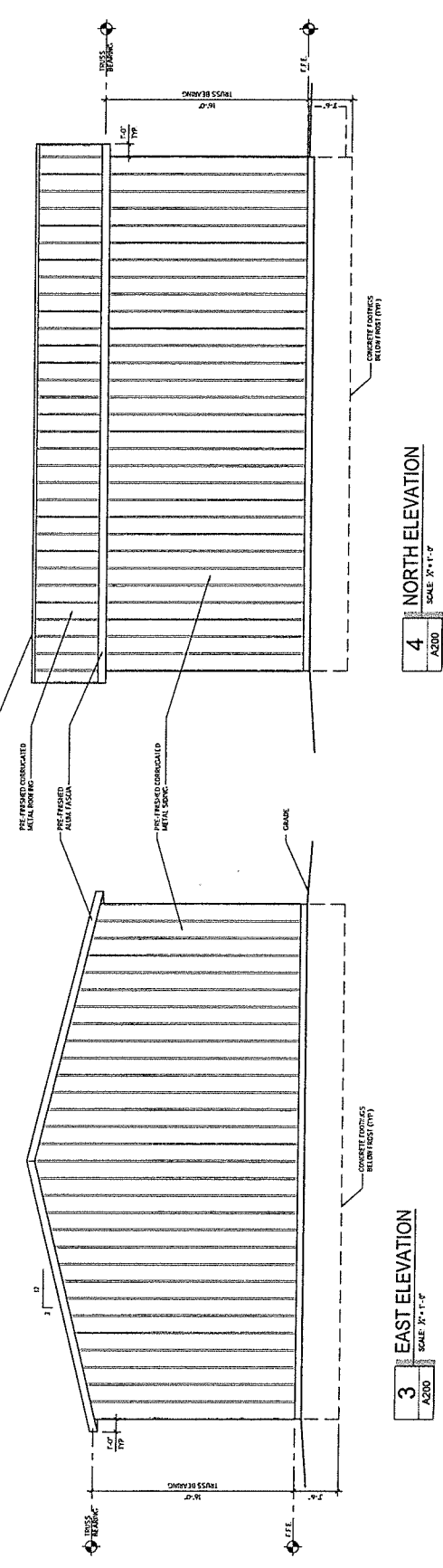
PERMISSION FOR USE

5-10-2003



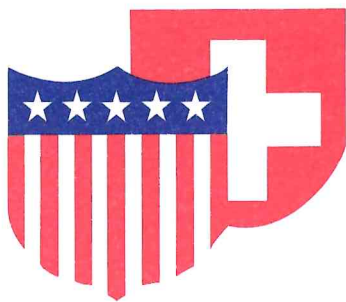
1 WEST ELEVATION
SCALE 3/4" = 1'-0"
A200

2 SOUTH ELEVATION
SCALE 3/4" = 1'-0"
A200



3 EAST ELEVATION
SCALE 3/4" = 1'-0"
A200

4 NORTH ELEVATION
SCALE 3/4" = 1'-0"
A200



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: December 19, 2025

SUBJECT: Main Street and Pine Street Parking Lot Expansion, PW-05-25
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to Gelly Excavating and Construction in Highland, Illinois, for \$235,468.79.

DISCUSSION

We opened bids on December 19, 2025. This project consists of removing the existing building, constructing a concrete surface, drainage features, and landscaping. The new parking lot will be similar in configuration to the existing concrete lot east of the building, providing 26 new parking stalls and one new ADA parking stall.

FISCAL IMPACT

This project will utilize Business District funds to supplement the state of Illinois Department of Commerce and Economic Opportunity funds of \$130,000.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

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

BID OPENING

PLACE: City Hall
 TIME: 10:00 a.m.
 DATE: 12/19/2025

PROJECT # / DESCRIPTION:


Main Street and Pine Street Parking Lot Expansion, PW-05-25

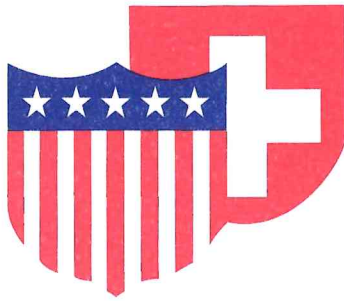
Bidders	Bid Security	Total Price	Addendum
STUTZ EXCAVATING, INC. ALTON, IL	✓	\$245,029.20	✓
MAYER LANDSCAPING, INC. BELLEVILLE, IL	✓	\$275,275.00	✓
GELLY EXCAVATING & CONST. HIGHLAND, IL	✓	\$235,468.79	✓
KELLER CONSTRUCTION, INC. GLEN CARBON, IL	✓	\$384,428.05	✓
KRB EXCAVATING, INC. TRENTON, IL	✓	\$245,868.00	✓
RCS CONSTRUCTION, INC. EAST ALTON, IL	✓	\$241,542.50	✓
MUNSE TRENCHING & EXCAVATING, INC. HIGHLAND, IL	✓	\$263,805.30	✓

BID OPENER:


 Joe Gillespie

BID RECORDER:


 Christopher Flake JEREMY P. Voss



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: January 2, 2026

SUBJECT: Water Treatment Plant Filter Repairs and Media Change, PW-08-25
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to Haier Plumbing and Heating, Inc. in Okawville, Illinois, for \$175,000.00.

DISCUSSION

We opened bids on January 2, 2026. This project consists of removing and replacing the filter media, installing liners in all 3 filters, and relocating some feed lines. The filters (not the filter media) are original to the plant building, which was built in 1925. The project is necessary to eliminate water seepage through the concrete walls, and install upgraded filter media.

FISCAL IMPACT

The work is budgeted in FY 2026 Water Fund.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____

Christopher Conrad, City Manager

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

BID OPENING

PLACE: City Hall

TIME: 10:00 a.m.

DATE: 1/2/2026

PROJECT # / DESCRIPTION:

Water Treatment Plant Filter Repairs and Media Change, PW-08-25

Bidders	Bid Security	Total Price	Addendum
TEK	✓	\$216,750.00	
BARTELSO, IL		ALTERNATE 2 \$172,000.00	
HAIDER PLUMBING OKANVILLE, IL	✓	\$175,000.00	
		ALTERNATE 1 \$165,000.00	
KAMEX	✓	\$ 223,430.00	
PONTON BEACH, IL		ALTERNATE 2 \$ 224,060.00	
K & L	✓	\$ 185,451.00	
HIGHLAND, IL		ALTERNATE 1 \$ 119,686.00	

BID OPENER:

Joe Gillespie

Joe Gillespie

BID RECORDER:

GARY PUGH
Gary Pugh

Gary Pugh

RESOLUTION NO. _____

SUPPORTING FAIR HOUSING

WHEREAS, the City of Highland, in Madison County, Illinois, finds that the economic stability of the City directly depends upon stable, integrated, and balanced patterns; and

WHEREAS, it further finds that stable and integrated and balanced living patterns are threatened by discriminatory acts and unlawful housing practices; and

WHEREAS, it further finds that discriminatory acts and unlawful housing practices contribute to the formation and preservation of segregated neighborhoods, thereby affecting the quality of daily life of the citizens of the city; and

WHEREAS, it further finds that discriminatory acts and unlawful housing practices interfere with the achievement of stable, integrated and balanced living patterns, thereby depriving the citizens of the benefits of interracial, interreligious and intercultural association.

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

Section 1. That the findings hereinabove stated are hereby incorporated by reference and made a part of this Resolution.

Section 2. The discriminatory and unlawful housing practices as defined by the Department of Housing and Urban Development pursuant to the Community Block Grant Regulations, are hereby specifically against the policy and practices of the City of Highland to participate in or allow the expenditure of government funds for housing projects which are not consistent with HUD rules and regulations.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the __ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

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

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING APPLICATION TO THE
MADISON COUNTY, ILLINOIS, SUSTAINABILITY GRANT PROGRAM FOR
HIGHLAND SILVER LAKE IMPROVEMENTS**

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

WHEREAS, City has determined the vast natural resources within the Silver Lake Watershed are of utmost importance to City and its residents; and

WHEREAS, City has determined Highland Silver Lake Park (“Park”) provides City residents and visitors an abundance of recreation opportunities, and is vital to the health and welfare of those that patronize the Park; and

WHEREAS, City desires to install sediment reduction facilities on the east end of the Old City Lake by constructing a rock rip rap levee to the north and south across the lake; and

WHEREAS, City has determined the rock rip rap levee will act as a barrier to slow and trap sediment from entering the lake while providing safe access for park patrons to additional park trails; and

WHEREAS, City desires to purchase 385 tons of rip rap, 600 pounds of 5 way fescue/clover seed mix, and a 2026 CID XRG78-S 78” grapple bucket to apply rock for the project; and

WHEREAS, City has determined obtaining a Madison County, Illinois, Sustainability Program Grant would assist City in completing these Park improvements; and

WHEREAS, the City of Highland desires to apply for a Madison County, Illinois, Sustainability Program Grant; and

WHEREAS, City Department of Parks and Recreation has prepared a proposed application for a Madison County, Illinois, Sustainability Program Grant (attached hereto as **Exhibit A**); and

WHEREAS, City expects to have resources available to complete the project with its matching portion with respect to the grant; and

WHEREAS, City finds the application (**Exhibit A**) should be approved and submitted to the Madison County Sustainability Program; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to apply to the Madison County, Illinois, Sustainability Grant Program for Highland Silver Lake Park improvements; and

WHEREAS, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any documents associated with applying for and/or securing the Madison County, Illinois, Sustainability Program Grant (**Exhibit A**).

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 City.

Section 2. City shall submit the application for the Madison County, Illinois Sustainability Grant (**Exhibit A**) to the Madison County, Illinois, Sustainability Grant Program to assist City in completing Highland Silver Lake Park improvements as stated herein.

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

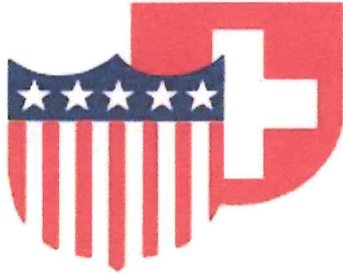
ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

Department of Parks & Natural Resources

P.O. Box 218

Highland, IL 62249

Phone: 618.654.6071 - Fax: 618.654.1026

www.highlandil.gov

Madison County Sustainability Program
Environmental Grant Application
C/O: Brandon Banks
157 N. Main St., Suite 254
Edwardsville, IL 62025

The City of Highland is a growing community of over 9800 residents located 30 minutes east of St. Louis in Madison County IL. Highland attracts many visitors each year due to the endless benefits which are offered. One of the most popular attractions is the Silver Lake area, comprised of over 550 acres of water, 3 lakes, 5 picnic pavilion areas, archery range, fishing opportunities, hiking/biking trail system and an 18 hole disc golf course. The vast Natural Resources within the Silver Lake Watershed is of the utmost importance to the City of Highland who continues to work with the State and Federal EPA in reducing the silt and sediment load which is entering the lake. The City has partnered with these organizations over the past 20 years to reduce the sediment by placing over 30,000 tons of rip rap and filter fabric along the highly erodible areas of Silver Lake and the City Reservoir. The rip rap material has helped not only in reducing the sediment load into the waterways, but the clarity of the water has vastly improved. The city and the Silver Lake Commission is consistently working with local farmers around the lake to educate and increase awareness concerning farm runoff as well as solutions such as grass waterways and filter strips in areas draining into the lake. The City has also taken steps to remove a large amount of invasive plant species such as autumn olive and bush honeysuckle around the lake areas and restoring those areas to grasslands which aids in runoff reduction as well.

The City of Highland has been very fortunate to partner with the Madison County Sustainability Program in the past, which has allowed the city to sustain and protect over 7000 lineal feet of shoreline and waterways throughout Silver Lake Park. Approximately 95% of the 20 acre city reservoir shoreline is currently protected with filter fabric and rip rap which has greatly reduced the silt and sediment load entering the reservoir and into the main body of the lake. This reservoir serves as the City of Highland resident back up water supply should the main body of Silver Lake be compromised or during severe drought conditions.

The City of Highland Parks & Recreation Department would like to partner with the Madison County Sustainability Program again this year in order to properly reduce the sediment load, severe stream-bank delineation and environmental impacts to the shoreline on the immediate shoreline bank areas bordering Silver Lake Park.

The main focus for this year's Madison County Sustainability Grant Application is to continue the sediment reduction work on the steep shoreline banks that surround our 3 acre Mark Rosen Conservation area fish rearing pond and wetland sediment basin. Currently the main dam on the north side of the fish rearing pond which spans approximately 300 feet east and west is being inundated with erosion and varmint damage which is ruining the integrity of the dam. This dam was created just above Silver Lake to in order to trap the normal flow of rain water traveling in from the nearby farm fields and drainage ditches. It serves not only as a fish rearing pond but also as a basin to trap sediment from entering the main body of Silver Lake. Adjacent to the fish rearing pond to the northeast, we also created a wetland pond which serves to trap the silt and sediment entering the lake from the heavy drainage coming from the nearby subdivisions. The wetland clay pond dam which spans north and south is also deteriorating and being inundated with erosion and varmint damage which compromises its integrity. The Silver Lake Nature Trail system passes directly between the fish rearing pond and the wetland pond dams, which also elevates the extreme need to reinforce both of these dams. Once both of the dams have been stabilized, the existing nature trail will be expanded to traverse across the fish rearing pond dam and tie into the main trail which traverses throughout the park in order to better accommodate park walkers, hikers and cyclists. The Rip Rap material which will be placed along the dam will also provide much needed habitat for the fish and minnows during spawn season. The city would provide the in kind service in labor and equipment as part of the 20% match required for the grant. The grant work and best management practices would consist of the following:

- Remove additional invasive trees on the north and south side of the shoreline surrounding the wetland pond using skid steer with grapple bucket.
- Apply RR3 Rip Rap at a rate of 1.5' of depth per square foot from the toe of the existing rearing pond dam all the way to the top of the dam. Approximately 300 feet in length and 25 feet in width.
- Apply RR3 Rip Rap at a rate of 1.5' of depth per square foot 2-3' below the water level along the existing wetland dam. Approximately 150 feet in length and 4-5 feet in width.
- Re-Grade all dirt areas with harley rake/skid steer which were affected by the use of heavy equipment during the rock installation and apply erosion control mix seed/clover mix at a rate of 300 pounds per acre in order to prevent sediment from transferring into the lake, rearing pond and wetland
- Utilize the CID 78" skid steer grapple bucket to assist with the removal of any remaining invasive trees and vegetation surrounding the wetland pond area.

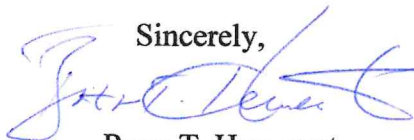
The cost breakdown of the project are as follows:

Material Costs:	RR3 Rip Rap @ \$26 Per Ton x 385 tons:	\$10010.00
	5 way fescue/clover seed mix, 600 pounds:	\$1240.00
Equipment:	78" CID XRG78 Grapple Bucket:	\$3750.00
Labor/Equip Costs:	(1) City of Highland Operator, (1) Skid Steer Machine (Apply as Match 20%)	\$3750.00
Total Project Cost:		<u>\$18750.00</u>

Total Grant Amount Requested: **\$15000.00**

On behalf of the City of Highland, I would like to thank you for the opportunity to participate in the Madison County Sustainability Program Environmental Grant again this year. We are looking forward to a lasting partnership which will greatly benefit the natural resources surrounding Silver Lake as well as the entire community. If you have any questions, please feel free to contact me at any time. Thank you for your consideration.

Sincerely,



Ryan T. Hummert
Natural Resource Manager
City of Highland IL
618-654-6071
rhummert@highlandil.gov

**APPLICATION FOR MADISON COUNTY RESOURCE MANAGEMENT FY2026
\$15,000 ENVIRONMENTAL GRANT**

A. APPLICANT INFORMATION

12/22/2025
Date

City of Highland IL.
Name of Government

1115 Broadway Highland IL 62249
Address City Zip

Ryan HUMMERT N. Resource Manager (618-910-3531)
Project Manager Title Phone Number

Email: Rhummert@highlandil.gov

Project Title: Silver Lake Park Conservation Shoreline Project

Project Summary (provide a 3-5 sentence summary of what your project will entail):

The Fish Rearing Pond located within Silver Lake Park has several areas eroding around the pond due to ground slope, varnments, etc. RRS Rip Rap and Filter Fabric will be added to secure approximately 1000 feet of Shoreline on the rearing pond and the wetland area.

Please certify with your signature that the information contained in this application is accurate to the best of your knowledge and that you are authorized to execute this application.

Ryan T. Hummert
Signature

Budget Summary: All grants require 20% applicant match of amount requested plus the match.

A. Grant Funding Requested:

Maximum \$15,000

\$ \$15,000.00

B. Matching Funds Provided By Applicant:

\$ \$3750.00

C. Total Project Budget*:

\$ \$18,750.00

*Grand Total = County Funding Requested (A) + Matching Funds Provided (B)

D. % of Match Provided by Applicant*:

20 %

* % Match = (Matching Funds Provided by Applicant (B) ÷ Grand Total of Project Costs (C)) x 100

Note: match must be at least 20%

B. BUDGET INFORMATION

TOTAL COST:

COUNTY FUNDING REQUESTED:

1. Equipment/Project \$ 18,750.⁰⁰
(Circle one)

\$ 15,000.⁰⁰

List equipment:

RR3 Rip RAP x 385 tons

CID Grapple Bucket 78"

Fescue / Clover Seed Blend 600 pounds

2. Matching fund amount: \$ 3,750.⁰⁰

Other grant fund amount (optional): \$ N/A

List source of fund*:

In kind Service / Labor for operators to man the
Skid Steer / Tractor machines to place RR3 Rip Rap

*Matching fund source includes any other grant monies or direct contribution utilized for this project. Examples include IEPA grant, Illinois Clean Energy grant, ILDCOE, Madison County PEP grant, CDBG, etc. If no additional grant funds are used, please list local jurisdiction as the sole funder.

ADDITIONAL MATCHING COSTS PAID BY APPLICANT (optional, not included above): Please include all additional costs that are not requested in this grant, but will be spent as part of the project:

EQUIPMENT:\$ _____

EDUCATION:\$ _____

LABOR:\$ _____

DISPOSAL/RECYCLING:\$ _____

TRANSPORTATION:\$ _____

OTHER:\$ _____

TOTAL ADDITIONAL COSTS: \$ N/A

PLEASE LIST THREE (3) COMPANIES PROVIDING BIDS ON THIS PROJECT:

(Post chosen bid/estimate on line #1)

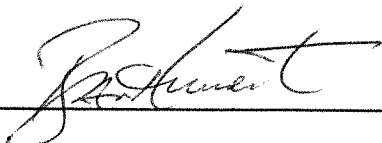
- ① GELLY Excavating - RR3 Rip RAP: \$ 26.⁰⁰ per ton x 385 tons
- ② Wilke Truck Service RR3 Rip Rap: \$ 28.⁰⁰ per ton x 385 tons
- ③ Beelman Truck Service RR3 Rip Rap: 28.75 per ton x 385 tons
- ④ Midwest Tractor - 78" Grapple Bucket - See Attached Quotes

**MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2026
\$15,000 ENVIRONMENTAL GRANT AGREEMENT**

1. The grant amount cannot exceed a total of \$15,000 awarded by the County, and applicants are required to provide 20% matching funds. If the total cost of the equipment is less than \$15,000, that amount will be the total issued.
2. Upon acceptance of the application by the Building & Zoning Committee, the Grants Committee, and the County Board, the grantee agrees to submit a final invoice for the project to this office along with a request for the appropriate funds.
3. The grantee agrees to include the source of funding in any press releases, articles, or public dedication ceremonies regarding the equipment or programs utilizing the equipment.
4. Grantee agrees to have full approval of application from local governing entity with documented resolution/recognition. Policy and planning projects will require further governing body resolution.
5. The grantee agrees to utilize the equipment for the program outlined in this application for a minimum of four (4) years from the date of this agreement.
6. The grantee agrees and is required to report quantitative data collected in connection to this project to the County on a biannual (June and October) basis if applicable.
7. Changes or modification in the application by the grantee after a signed resolution negates the entire application unless written modification is reviewed and approved by the Resource Management Coordinator and/or the Building & Zoning Committee.
8. The grantee agrees to provide such funded equipment in cases of any Madison County emergency management or disaster relief upon request of Madison County Board Chairman.
9. Purchases and contracts must be made in accordance with Grantee's local bid ordinances, bid policies, or statutes. Grantee agrees to provide three (3) competitive bids that follow local government's bid policy/ordinance for payment of grant funds.
10. The grantee further agrees to display a sticker on funded equipment, provided by grantor, promoting the source of funding if applicable.

As project manager identified on page one, I have read the above stipulations and agree to honor them as written. Failure to honor any portion may result in forfeiture of equipment or reimbursement of grant funds.

Signature _____



Date _____

12/22/2025

**MADISON COUNTY RESOURCE MANAGEMENT FY 2026
\$15,000 ENVIRONMENTAL GRANT EVALUATION FORM**

Government Name: _____

Project Title: _____

Funding Requested/Total Project Cost: _____

Eligibility/Application Checklist:

Application/Budget ____ Background/Project Plan ____ Resolution ____ Grant Agreement ____

DO NOT FILL THIS PORTION OUT. TO BE FILLED OUT BY B&Z ADMINISTRATIVE REVIEW.

POINT CATEGORY ONE: PRIOR YEARS ALLOCATIONS

The past 5 years funding will be examined (FY 2020-2025). Points will be assigned according to the following allocation ranges during this time period. A maximum of 13 points will be assigned to this category. NOTE: Preference will be given to applicants who *applied for and were not awarded* Environmental Grant funding in the prior fiscal year.

- A. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2024?
YES ____ (0 points) NO ____ (2 points)
- B. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2024?
YES ____ (1 points) NO ____ (0 points)
- C. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2025?
YES ____ (0 points) NO ____ (3 points)
- D. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2025?
YES ____ (2 points) NO ____ (0 points)

E. Total Allocations given in past 5 years:	Points assigned:
\$0-\$28,000	5
\$28,001-\$58,000	4
\$58,001-\$84,000	3
\$84,001 and up	0

Total Points Assigned for Category One: _____

POINT CATEGORY TWO: ENVIRONMENTAL IMPACT

All projects' environmental impact will also be scored in comparison to all applications received in FY 2026. A maximum of 3 points will be assigned to this category. One point will be awarded for each topic/ impact area targeted by the proposed project. Environmental impact will be assigned to the following:

Type of Project: (mark all that apply)

___ Stormwater Management & Water Quality
___ Energy Efficiency
___ Planning & Program Development

___ Recycling & Waste Management
___ Air Quality

Total Points Assigned for Category Two: _____

Total Points Assigned: _____

ATTACHMENT A: EXAMPLES OF PROJECTS

Stormwater Management &

Water Quality

- Rain barrels
- Riparian Buffer restoration
- Pervious Pavement
- Pervious Pavers
- Rain garden
- Retention basin
- Bio-swales
- Adaptive/Native landscaping
- Removal of invasives
- Cistern/Water reclamation
- Green Roofs
- Green Infrastructure
- Wetland mitigation projects
- Oil/Water separator
- Salt shed containment projects
- Streambank restoration

Energy Efficiency

- HVAC retrofits
- Electric ADA vehicles
- Lighting retrofits
- Variable frequency drives
- Solar photovoltaic projects
- Low flush/usage plumbing fixtures
- Watt stoppers
- Energy star equipment
- Ceiling tiles
- Ductwork/Insulation
- Programmable thermostats
- Smart Grid Technology
- White Roofs
- Passive solar
- Energy Star windows
- Solar aeration systems
- Off-grid safety signage
- Geothermal systems

Recycling & Waste Management

- Residential Recycling containers
- Venue Recycling Containers
- Composting equipment
- Brush chippers
- Leaf Vacuums
- Grappler attachments
- Recycled Solid Surface
- Tub grinder
- Big Belly receptacles
- Stump grinders
- Rubber mulch
- Community recycling containers

Air Quality

- Air Egg monitors
- Air flag program
- No idling equipment/signage
- IAQ monitors
- Radon detection monitors
- Green Cleaning materials
- Anti-idling diesel retrofits/heaters
- Electric car charging stations
- Greenhouse gas inventory software

Planning & Program Development

- Sustainability Plan Funding
- Community Garden Funding
- ADA Compliance Funding
- Rideshare Programs
- Brownfield Remediation

This is a list of allowable expenditures. It is not intended to be exhaustive nor does it guarantee an award of funding. Please contact staff for review of any project not listed above. Creative projects are highly encouraged.

MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2026
\$15,000 ENVIRONMENTAL GRANT
GENERAL CRITERIA AND POINT SYSTEM

For all projects that are determined to be eligible for the Environmental Grant program, points will be assigned based on the system below. Ineligible or incomplete applications will be returned to the applicant and will not be considered. Building & Zoning staff will review eligible projects and award points based on the point schedule below. Project point rank assignments will be forwarded to the Building & Zoning Committee for review and approval. It will then be the Building & Zoning Committee's responsibility to review the applications, assigned points, and ranking and recommend modifications where appropriate.

- Applications will be scored and funded based upon the point system identified.
- Applications will only be accepted from municipalities, townships, or park districts.
- The point system allows for a maximum of **16** points. The point system is described below including the rationale behind the assignment of specific values.
- The environmental impact for each project will be determined by comparing all project applications submitted during the FY 2026 funding cycle to assess the level of impact and need. Matching funds from federal, state, and foundation grants are preferred, but not required.
- Applications must be delivered to Madison County Building & Zoning staff no later than **4:30 p.m. on FRIDAY, January 16, 2026.**
- All reimbursement requests must be requested by **FRIDAY November 6, 2026**. No extensions will be permitted. ***All payments will be made in full; partial payments will not be issued.***

CITY OF HIGHLAND
CHECK REGISTER
FOR 12/26/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	6 QTY ALL PURPOSE CLEANER, 3 QTY LYSOL	00100000-115700	53.61	7312	12/26/2025
OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	00100000-115700	363.18	7367	12/26/2025
	FUND TOTAL:	001 -00100000	416.79		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00110011-522000	2,279.92	7400	12/26/2025
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00110011-522000	3,673.80	7400	12/26/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF	00110011-522000	7,083.72	7400	12/26/2025
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00110011-522000	291.67	7400	12/26/2025
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS NOVEMBER 2025	00110011-523000	68.15	7359	12/26/2025
Mastercard	TYLER CONNECT CONF 2026 REGISTRATION- L	00110011-524000	1,249.00	7401	12/26/2025
Mastercard	ILCMA REGISTRATION - CONRAD 02/11/26-	00110011-524000	375.00	7401	12/26/2025
Mastercard	AMTRAK-CREDIT FOR HEMMAN RESERVATION	00110011-524000	-112.00	7401	12/26/2025
Mastercard	SOUTHWEST- HEMANN CHANGE IN FLIGHT	00110011-524000	20.51	7401	12/26/2025
Mastercard	AMRAK-HEMANN	00110011-524000	112.00	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	47.30	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	7391	12/26/2025
Mastercard	USPS- RIGHT OF WAY-ALDI	00110011-532000	33.40	7401	12/26/2025
City Utilities	UTILITIES-1115 BROADWAY	00110011-533000	612.81	7396	12/26/2025
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	7326	12/26/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	92.11	7392	12/26/2025
CIVICPLUS	ONLINE CODE HOSTING PREMIUM BUNDLE	00110011-539000	1,614.89	7322	12/26/2025
JOY A HOWARD	FINANCIAL ADVISORY SERVICES FOR	00110011-539000	900.00	7394	12/26/2025
Mastercard	ZOOM.COM 11/21/25-12/20/25	00110011-539000	219.90	7401	12/26/2025
MICHAEL SONDEREGGER	DEPOSIT DUELING PIANO AWARDS BANQUET	00110011-539000	500.00	7361	12/26/2025
THRYV INC.	MONTHLY PHONE LISTING 12/01/25-12/31/25	00110011-539000	36.00	7385	12/26/2025
TIMES TRIBUNE	LEGAL-ANNUAL TREASURER'S REPORT-FULL	00110011-539000	1,070.70	7386	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY 100 SHEETS GREY CARD STOCK	00110011-543000	18.97	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	KEYBOARD,MOUSEPAD,MOUSE,MONITORSTAN	00110011-543000	190.76	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY LOGITECH WIRELESS PRESENTER R400	00110011-543000	29.99	7312	12/26/2025
Mastercard	WAL-MART- CHRISTMAS PARADE CANDY	00110011-543000	28.60	7401	12/26/2025
Mastercard	DOLLAR TREE- CHRISTMAS DECORATIONS	00110011-543000	24.49	7401	12/26/2025
Mastercard	DOLLAR TREE- CHRISTMANS DECORATIONS	00110011-543000	19.59	7401	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY CARHARDT HOODED SWEATSHIRT- M	00110011-544000	69.99	7312	12/26/2025
Mastercard	EPIC SPORTS- SHIRTS - J HEIMBERGER	00110011-544000	58.00	7401	12/26/2025
Mastercard	EPIC SPORTS- SALES TAX CREDIT	00110011-544000	-4.71	7401	12/26/2025
	FUND TOTAL:	001 -00110011	21,195.87		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00120012-522000	2,490.06	7400	12/26/2025
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00120012-522000	475.00	7400	12/26/2025

CITY OF HIGHLAND
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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
Mastercard	GLOCK TRAINING CLASS	00120012-524000	500.00	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	-10.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGE	00120012-533000	459.05	7313	12/26/2025
City Utilities	UTILITIES-PSB	00120012-533000	1,195.00	7396	12/26/2025
City Utilities	UTILITIES-RADIO SHED	00120012-533000	55.98	7396	12/26/2025
City Utilities	UTILITIES-COMMUNICATION TOWER	00120012-533000	277.27	7396	12/26/2025
Essenpreis Plumbing & Htg	SLOAN DIAPHRAGM/SLOAN CAP SHOWER #3	00120012-538000	37.80	7333	12/26/2025
JOHN HENRY FOSTER COMPANY OF ST LOUIS INC	PSB AIRLINES TO MOVE AIR REEL	00120012-538000	96.42	7350	12/26/2025
AXON ENTERPRISE INC.	AXON EVIDENCE REDACTION ASSISTANT USER	00120012-539000	4,296.74	7317	12/26/2025
CINTAS CORPORATION NO 2	ANNUAL EXTINGUISHER INSPECTION	00120012-539000	267.02	7320	12/26/2025
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	00120012-539000	139.00	7380	12/26/2025
THRYV INC.	MONTHLY PHONE LISTING 12/01/25-12/31/25	00120012-539000	22.25	7385	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	72.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	324.09	7391	12/26/2025
Madison County Animal Care and Control	PD STRAY DOG - 11/07/25	00120012-539089	25.00	7357	12/26/2025
AMAZON CAPITAL SERVICES INC	PLANNER/CALENDAR ,6 QTY CHRISTMAS GIFT	00120012-543000	160.88	7312	12/26/2025
Mastercard	ELITE K9-CASEYS GRANT FOR BRAD AND	00120012-543000	486.42	7401	12/26/2025
Mastercard	RAY ALLEN- CASEY GRANT - BRAD AND HONDO	00120012-543000	119.66	7401	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE	00120012-544000	18.04	7312	12/26/2025
Leon Uniform Company Inc	MEN LS UNDERVEST & GOLD FLAG X2-ATHMER	00120012-544000	126.00	7355	12/26/2025
Leon Uniform Company Inc	NEW SWORN OFFICER GEAR MEN UV LS FLAG-	00120012-544000	964.00	7355	12/26/2025
Leon Uniform Company Inc	NEW HIRE UNIFORMS- A KUHN	00120012-544000	1,144.00	7355	12/26/2025
Leon Uniform Company Inc	JACKET WITH EMLEM- G SCHOLL	00120012-544000	36.00	7355	12/26/2025
Leon Uniform Company Inc	UNDERVEST,CARGO PANTS- A KUHN	00120012-544000	78.00	7355	12/26/2025
Leon Uniform Company Inc	UNDRVEST,CARGO PANTS- C GLOWACKI	00120012-544000	78.00	7355	12/26/2025
Mastercard	ZERO9- BODY CAM CASE	00120012-544000	163.23	7401	12/26/2025
Mastercard	BLAUER MANUFACTURING-SUTTON	00120012-544000	156.91	7401	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY MARTIAL ART SHIN GAURDS- BIGGS	00120012-544001	39.99	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	WARNING CARD MIRANDA RIGHTS CARD, GYM	00120012-544001	54.94	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY WOMENS SOFTSHELL JACKET- TURAN	00120012-544001	45.99	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY MENS PATROL GLOVES-BIGGS	00120012-544001	26.86	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY DOCKERS MENS SLIP ON LOAFERS-	00120012-544001	59.99	7312	12/26/2025
Leon Uniform Company Inc	SLS L2 LOW GK19-5 HI-GLOSS- TURAN	00120012-544001	263.75	7355	12/26/2025
Mastercard	GYMSHARK-TURAN	00120012-544001	70.75	7401	12/26/2025
Mastercard	PRIMARY ARMS-DUAL SLING	00120012-547000	299.95	7401	12/26/2025
S&S LIGHTING AND COMMUNICATION LLC	2025 FORD PIU SPOLIER BRACKET,SHROUD	00120012-553000	3,077.00	7376	12/26/2025
S&S LIGHTING AND COMMUNICATION LLC	RAM 1500 WIRE TERMINALS CONNECTORS	00120012-553000	1,400.00	7376	12/26/2025
	FUND TOTAL:	001 -00120012	20,154.02		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00120013-522000	3,673.79	7400	12/26/2025
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00120013-522000	598.87	7400	12/26/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF	00120013-522000	7,083.71	7400	12/26/2025

CITY OF HIGHLAND
CHECK REGISTER
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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00120013-522000	291.66	7400	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.78	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGE	00120013-533000	351.04	7313	12/26/2025
City Utilities	UTILITIES-PSB	00120013-533000	234.31	7396	12/26/2025
Mastercard	DROPBOX-11/28/25-12/28/25	00120013-539000	11.99	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7391	12/26/2025
CRAIG LOYET	NOVEMBER 2025 FINAL PLUMBING INSPECTION	00120013-539082	217.50	7324	12/26/2025
TIMOTHY SINGLER	NOVEMBER 2025 FINAL PLUMBING INSPECTION	00120013-539082	217.50	7387	12/26/2025
	FUND TOTAL:	001 -00120013	12,848.75		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGE	00120014-533000	149.89	7313	12/26/2025
Ameren Illinois	GAS CHARGE	00120014-533000	90.00	7313	12/26/2025
City Utilities	UTILITIES-PSB	00120014-533000	913.82	7396	12/26/2025
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	72.48	7396	12/26/2025
City Utilities	UTILITIES - BOAT RAMP HYDRANT	00120014-533000	10.60	7396	12/26/2025
City Utilities	UTILITIES- 184 WOODCREST DR	00120014-533000	202.63	7396	12/26/2025
CINTAS CORPORATION NO 2	HARD DISINFEC/GLUCOSE MELTS/EYE DROPS	00120014-539000	38.05	7320	12/26/2025
E-ENVIRONMENTAL SOLUTIONS LLC	AFFX DISPOSAL	00120014-539000	1,620.00	7328	12/26/2025
HSBS Medical Group Inc	DRUG SCREEN,RESPIRATOR,PHYSICAL-E	00120014-539000	139.00	7346	12/26/2025
Highland Communication Services	HCS SERVICE - COH FIRE STATION #2	00120014-539050	2.00	7343	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	159.51	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	7391	12/26/2025
AMAZON CAPITAL SERVICES INC	5 QTY METAL DRILL BASE TABELT MOUNT	00120014-543000	220.00	7312	12/26/2025
BANNER FIRE EQUIPMENT INC	4QTY MENS LEATHER BOOTS	00120014-544000	1,053.00	7318	12/26/2025
BANNER FIRE EQUIPMENT INC	1QTY MENS LEATHER BOOT 11.5	00120014-544000	351.00	7318	12/26/2025
FERGUSON US HOLDINGS INC	M18 REDLITHIUM FORGE BATRY X 2QTY	00120014-547000	511.78	7334	12/26/2025
	FUND TOTAL:	001 -00120014	5,548.71		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00140017-522000	252.16	7400	12/26/2025
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00140017-522000	3,673.80	7400	12/26/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF	00140017-522000	7,083.72	7400	12/26/2025
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00140017-522000	291.67	7400	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	280.11	7313	12/26/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 12/26/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES - S & A	00140017-533000	90.77	7396	12/26/2025
City Utilities	UTILITIES - S & A	00140017-533000	82.64	7396	12/26/2025
City Utilities	UTILITIES - S & A	00140017-533000	800.43	7396	12/26/2025
CITY OF HIGHLAND	MTN/REPAIR- BACKHOE	00140017-536000	1,844.10	7321	12/26/2025
JAMES V MILLER	21 HRS. TREE WORK, & REMOVAL OF SMALL,	00140017-539022	3,325.00	7327	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	7391	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY FIRE RETARDANT TARP HD	00140017-543000	82.08	7312	12/26/2025
KEY EQUIPMENT & SUPPLY COMPANY	SB SEGMENT SET- 4 SEG 17 WPH	00140017-543000	340.00	7351	12/26/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	80W90 GEAR OIL	00140017-543000	47.36	7363	12/26/2025
Nu Way Concrete Forms Troy LLC	FLUORESCENT GREN MARKING PAINT	00140017-543000	144.00	7365	12/26/2025
CHARLES KIRCHNER & SON INC	2X6X10 #1 TREATED 1 1/2 X 5-1/2	00140017-546000	112.75	7353	12/26/2025
Spaeth Welding Inc	METAL PIECE FOR TRUCK #62	00140017-546000	100.00	7379	12/26/2025
ASPHALT SALES AND PRODUCTS INC	HMA - 4.43 T., \$160 P/T. (NOT MFT)	00140017-554000	708.80	7316	12/26/2025
	FUND TOTAL:	001 -00140017	19,452.57		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	00770007-522000	42.03	7400	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	7391	12/26/2025
HO HO HARMONY LLC	SANTA SERVICES 12/05/25 AND 12/08/25	00770007-539000	600.00	7345	12/26/2025
Mastercard	MAZZIOS PIZZA - IDC MEETING 12/03/25	00770007-539000	108.00	7401	12/26/2025
RICK GRUENENFELDER	SANTA SERVICES 2025	00770007-539000	2,000.00	7372	12/26/2025
SARAH SLOAN	SANTA SERVICES 2025	00770007-539000	300.00	7377	12/26/2025
	FUND TOTAL:	007 -00770007	3,098.94		
COMPASS MINERALS AMERICA INC	SALT - 215.62 T., \$75.60 P/T.	00840000-543000	16,300.87	7397	12/26/2025
	FUND TOTAL:	008 -00840000	16,300.87		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGE KRC	00960009-533000	1,628.98	7313	12/26/2025
City Utilities	UTILITIES- 1 NAGEL DRIVE	00960009-533000	9,449.19	7396	12/26/2025
ENERGY WISE HEATING COOLING COMPANY	POOL PAK SYSTEM REPAIR BREAKER	00960009-538000	1,702.00	7332	12/26/2025
Mastercard	MENARDS- KRC CEILING TILES	00960009-538000	815.04	7401	12/26/2025
QUENCH USA INC	WATER DISPENSERS	00960009-539000	63.53	7370	12/26/2025
TECH ELECTRONICS INC	CONTRACT ALARM MONITORING	00960009-539000	87.00	7382	12/26/2025
INTELLISOFT DEVELOPMENT CORPORATION	EVENT PROMO PACKAGE-NEW YEARS EVE	00960009-539033	175.00	7349	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY BLACK&DECKER HANDHELD VACUUM	00960009-543000	52.79	7312	12/26/2025
Mastercard	FUNEXPRESS	00960009-543000	184.70	7401	12/26/2025
Mastercard	WRISTBAND.COM	00960009-543000	125.30	7401	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING ACCOUNT	00960009-543000	123.46	7388	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING ACCOUNT	00960009-543000	60.75	7388	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING ACCOUNT	00960009-543050	11.27	7388	12/26/2025
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	644.61	7368	12/26/2025
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	446.73	7368	12/26/2025
WILLIAM F. BROCKMAN CO	CONCESSIONS KRC	00960009-543050	101.35	7393	12/26/2025

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AMAZON CAPITAL SERVICES INC	1 QTY HURRICANE OSCILLATING WALLMOUNT	00960009-545000	30.66	7312	12/26/2025
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	QTY KEYSTONE KT-LED 10.5	00960009-545000	133.13	7335	12/26/2025
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	QTY 24 EIKO L8 LUMENS FOR KRC BULBS	00960009-545000	288.00	7335	12/26/2025
	FUND TOTAL:	009 -00960009	16,172.40		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	7391	12/26/2025
Mastercard	THE MAILOX STORE-SENT BACK BROKEN	00960016-532000	2.50	7401	12/26/2025
Ameren Illinois	GAS CHARGE 187 WOODCREST	00960016-533000	197.63	7313	12/26/2025
City Utilities	UTILITIES VETERANS HONOR PKWY	00960016-533000	105.23	7396	12/26/2025
City Utilities	UTILITIES HIGHLAND PARK RD ADA	00960016-533000	55.37	7396	12/26/2025
City Utilities	UTILITIES PARK RD BATHROOM NORTH OF	00960016-533000	55.12	7396	12/26/2025
City Utilities	UTILITIES 913 MAIN ST BATHROOMS	00960016-533000	783.10	7396	12/26/2025
City Utilities	UTILITIES 187 WOODCREST	00960016-533000	420.76	7396	12/26/2025
City Utilities	UTILITIES 3035 HIGHLAND PARK ROAD	00960016-533000	82.26	7396	12/26/2025
City Utilities	UTILITIES 12301 KOEPFLI LANE CHAPEL	00960016-533000	55.00	7396	12/26/2025
City Utilities	UTILITIES 2525 SPORTSMAN RD NE BATHROOM	00960016-533000	106.57	7396	12/26/2025
City Utilities	UTILITIES KRC GARDENS	00960016-533000	85.58	7396	12/26/2025
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	55.25	7396	12/26/2025
City Utilities	UTILITIES 12760 TROXLER	00960016-533000	120.82	7396	12/26/2025
City Utilities	UTILITIES 1525 SPORTSMAN RD GLIK	00960016-533000	74.04	7396	12/26/2025
City Utilities	UTILITIES HUNSCH FIELD	00960016-533000	49.16	7396	12/26/2025
City Utilities	UTILITIES 1100 MAIN ST WCC	00960016-533000	1,507.58	7396	12/26/2025
City Utilities	UTILITIES 1100 MAIN ST WCC	00960016-533000	133.69	7396	12/26/2025
City Utilities	UTILITIES BROADWAY FOUNTAIN	00960016-533000	1,030.65	7396	12/26/2025
City Utilities	UTILITIES- SPINDLER PARK	00960016-533000	58.19	7396	12/26/2025
City Utilities	UTILITIES 518 KOEPFLI MAITNENCE SHED	00960016-533000	185.07	7396	12/26/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD GLIK PARK	00960016-533000	771.11	7396	12/26/2025
SUMNER ONE INC.	COPIER USAGE / LEASE	00960016-534000	70.00	7381	12/26/2025
CITY OF HIGHLAND	MTN/REPAIR- 2002 CHEVY 1500	00960016-536010	36.29	7321	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY 12X24 WHITE METAL ACCESS PANEL	00960016-538000	84.29	7312	12/26/2025
RIGHT ON ROOFING SYSTEMS INC	SPINDLER PARK BATHROOM ROOM	00960016-538000	2,800.00	7373	12/26/2025
CINTAS CORPORATION NO 2	SPORTS PAVILLION ANNUAL EXTINGUISHER	00960016-539000	267.02	7320	12/26/2025
Mastercard	BLINK-SUBSCRIPTION BASIC PLAN YEARLY	00960016-539000	39.99	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	7391	12/26/2025
NOTTELMANN MUSIC CO	MUNY BAND LARGE AND MEDIUM WOODBLOCK	00960016-539057	89.25	7364	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY 50 PCS CHRISTMAS GLASSES	00960016-539065	29.99	7312	12/26/2025
KORTE MEAT PROCESSING	SENIOR CENTER CHRISTMAS PARTY HAM	00960016-539065	132.82	7354	12/26/2025
Mastercard	NFHS-SG-BASKETBALL SCOREBOOK AND RULE	00960016-539066	104.44	7401	12/26/2025
Mastercard	OLIVE TREE-YAH TRIP MAY 2026 CASEY IL	00960016-539066	120.00	7401	12/26/2025
AMAZON CAPITAL SERVICES INC	2 QTY INFLATABLE TUBE GUY, 1 QTY TURKEY	00960016-543000	299.99	7312	12/26/2025
CHARLES KIRCHNER & SON INC	MATERIAL FOR WCC	00960016-543000	7.98	7353	12/26/2025
Mastercard	CREDIT VOUCHER SCORECARD	00960016-543000	-20.00	7401	12/26/2025
Mastercard	US KEEN	00960016-543000	137.52	7401	12/26/2025

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MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING ACCOUNT	00960016-543000	32.60	7388	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING ACCOUNT	00960016-543000	11.92	7388	12/26/2025
R P LUMBER CO INC	WHITE PINE QTY 1 1X10X8	00960016-543000	18.40	7371	12/26/2025
CHARLES KIRCHNER & SON INC	COMPOUND JOINT FOR REPAIRING WCC WALL	00960016-545000	22.99	7353	12/26/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1 QTY SYLVANIA H13 LED 1 E	00960016-545000	99.99	7363	12/26/2025
THE SHERWIN WILLIAMS COMPANY	PREP FOR PAINTING SENIOR ROOM WCC	00960016-545000	47.78	7384	12/26/2025
	FUND TOTAL:	009 -00960016	10,698.65		
City Utilities	UTILITIES 2123 PARK ST POOL	00960503-533000	75.27	7396	12/26/2025
CINTAS CORPORATION NO 2	ANNUAL EXTINGUISHER INSPECTION- COMM	00960503-539000	240.32	7320	12/26/2025
	FUND TOTAL:	009 -00960503	315.59		
Ameren Illinois	GAS CHARGE - 12518 KOEPFLI LN	00960715-533000	152.62	7313	12/26/2025
City Utilities	UTILITIES- 12301 KOEPFLI CEMETARY	00960715-533000	95.53	7396	12/26/2025
	FUND TOTAL:	009 -00960715	248.15		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION	01070010-523000	330.00	7402	12/26/2025
	FUND TOTAL:	010 -01070010	330.00		
OATES ASSOCIATES INC	PARK. LOT MAIN ST. &PINE ST. -SERV. 10/25-	01270000-550500	1,765.00	7402	12/26/2025
HIGHLAND COMMUNITY TITLE LLC	RIGHT OF WAY ALDI	01270000-551000	49,828.45	7398	12/26/2025
	FUND TOTAL:	012 -01270000	51,593.45		
OATES ASSOCIATES INC	BICYCLE & PED. MASTER PLAN -SERV. 10/25-	05040050-550500	10,260.00	7402	12/26/2025
OATES ASSOCIATES INC	SOUTH POPLAR ST. RECONSTRUCT.-	05040050-550500	2,777.50	7402	12/26/2025
OATES ASSOCIATES INC	2026 HSIP APPLICATION FRANK WATSON &	05040050-550500	980.00	7402	12/26/2025
	FUND TOTAL:	050 -05040050	14,017.50		
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR NOVEMBER 2025	10100000-437120	1,022.87	ACH	12/16/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	NOVEMBER PURCHASE POWER	10100000-434641	-3,849.99	ACH	12/16/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	NOVEMBER PURCHASE POWER	10100000-434642	-49,736.40	ACH	12/16/2025
	FUND TOTAL:	101-10100000	-52,563.52		
Mastercard	HAMPTON INN-HOTEL TO ATTEND IMUA	10101101-524000	153.05	7401	12/26/2025
Mastercard	SOUTHWEST AIRLINES-TRAVEL FOR APPA	10101101-524000	795.92	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	78.78	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	7391	12/26/2025
Ameren Illinois	GAS CHARGES ELECTRIC W&S	10101101-533000	1,097.63	7313	12/26/2025
City Utilities	UTILITIES ELECTRIC	10101101-533000	567.69	7396	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY TABLE CLOTH 10PK	10101101-539000	26.98	7312	12/26/2025
Mastercard	SAMS CLUB-ELECTRIC BREAKROOM SUPPLIES	10101101-539000	65.34	7401	12/26/2025
Mastercard	IL PROF LICENSE FEE-LICENSING NEW	10101101-539000	127.81	7401	12/26/2025
Mastercard	FARMERS-LUNCH TO HOST IMEA DOWNSTATE	10101101-539000	177.00	7401	12/26/2025
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	10101101-539000	14.00	7380	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WAL-MART OPERATING SUPPLIES	10101101-539000	58.56	7388	12/26/2025

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THRYV INC.	MONTHLY PHONE LISTING 12/01/25-12/31/25	10101101-539000	29.50	7385	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	7391	12/26/2025
Mastercard	HARBOR FREIGHT-1 YR SUB FOR ICON TRUEFIX	10101101-539300	299.99	7401	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY INK CARTRIDGES	10101101-541000	31.99	7312	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	4PK TOWELS, KITCHEN TOWELS	10101101-543000	11.41	7388	12/26/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	SLIDERS	10101101-543000	11.98	7388	12/26/2025
GENE COX	REIM- BUCHHEIT-COAT FOR GENE COX	10101101-544000	81.55	7336	12/26/2025
FUND TOTAL:		101 -10101101	3,664.15		
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	161.13	7313	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	4,134.25	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	1,348.48	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	103.87	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	639.14	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	77.98	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	15.00	7396	12/26/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	12.76	7396	12/26/2025
EDWARDSVILLE MACHINE & WELDING CO. INC.	S&A BACKHOE MATERIAL & LABOR	10101102-536000	1,844.10	7329	12/26/2025
GREG OLDFIELD	REPAIR & TEST UNIT	10101102-536000	212.81	7374	12/26/2025
Mastercard	HOME DEPOT-MOUNTING/ HOLDDOWN PLATES	10101102-543000	198.79	7401	12/26/2025
O'REILLY AUTO ENTERPRISES INC	STRTRSOL,TOGGLESWTVH,20PCWIRETIES,14"1	10101102-543000	112.45	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	RAZORBLADE,CUTTR/CRIMPR,BUTTCONAST,SO	10101102-543000	137.94	7366	12/26/2025
Mastercard	DULUTH TRADING CO-SCOTT KUHN JEANS	10101102-544000	193.32	7401	12/26/2025
BATTERY OUTFITTERS INC	BATTERIES	10101102-546000	667.72	7319	12/26/2025
EMAG RED BUD FD LLC	S&A TRUCK # 64 PARTS	10101102-546000	410.19	7331	12/26/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	S&A TRUCK # 67 LED	10101102-546000	12.99	7363	12/26/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	S&A TRUCK 67 PARTS	10101102-546000	131.85	7363	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY SYRINGE	10101102-546000	11.49	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY MICRO-V BELT	10101102-546000	72.20	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY MICRO-V BELT, 1 QTY BELT TENSNER	10101102-546000	76.77	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY IGN COIL, 1 QTY SPARK PLUG, 1 QTY OIL	10101102-546000	142.26	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY HD CABIN AIR, 2 QTY WIPER BLADE	10101102-546000	25.09	7366	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRUCK #64 PARTS	10101102-546000	1,919.22	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	RETURN SENSOR ON TRUCK # 64 S&A	10101102-546000	-165.00	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRUCK #64 PARTS	10101102-546000	495.25	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRUCK #64 PARTS	10101102-546000	1,641.00	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	BATTERY BAR KIT CREDIT	10101102-546000	-80.25	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	VALVE KIT, VALVE KIT CORE CREDIT	10101102-546000	-1,473.00	7375	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRK 67 & ELECTRIC TRK #30	10101102-546000	144.00	7375	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY KLEIN TOOLS AC CIRCUIT BREAKER	10101102-547000	69.98	7312	12/26/2025
Mastercard	LEWIS&CLARK-TOOLS & HARDWARE	10101102-547000	32.81	7401	12/26/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	NOVEMBER PURCHASE POWER	10101102-539020	768,515.81	ACH	12/16/2025
FUND TOTAL:		101 -10101102	781,842.40		

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ANIXTER INC.	5 SPOOLS-10MAWGS500C GUY STRAND	10101104-511000	1,125.00	7314	12/26/2025
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	NOVEMBER TRAINING	10101104-524000	1,050.00	7347	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	7391	12/26/2025
Ameren Illinois	GAS CHARGES ELECTRIC	10101104-533000	51.50	7313	12/26/2025
ALTEC INDUSTRIES INC	SERVICE CALL TRUCK 89	10101104-536000	382.50	7311	12/26/2025
MARTIN MCEVERS	PRESSURE WASHER REPAIR	10101104-536000	608.40	7325	12/26/2025
MICHAEL ODORIZZI	POLE TESTING 9/01- 11/30	10101104-539000	1,710.00	7360	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	7391	12/26/2025
ANIXTER INC.	18 QTY GELWRAP-33/10-200B6	10101104-543000	250.74	7314	12/26/2025
Mastercard	TECH PRODUCTS-DATE NAILS & POLE	10101104-543000	370.50	7401	12/26/2025
Power Line Supply	120 QTY RED MARKING PAINT	10101104-543000	632.40	7369	12/26/2025
Power Line Supply	10 QTY BIT AUGER TRI-CUT 13/16X18IN	10101104-543000	550.00	7369	12/26/2025
AMAZON CAPITAL SERVICES INC	2 QTY CHIN STRAP FOR BULLARD HELMETS	10101104-544000	8.82	7312	12/26/2025
AMAZON CAPITAL SERVICES INC	2 QTY WRANGLER JEANS- N NEWLINGHAM	10101104-544000	96.54	7312	12/26/2025
Power Line Supply	BIBS & VEST FOR ERIC & DUSTY	10101104-544000	462.00	7369	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY DIESEL EXTRM	10101104-546000	39.99	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101104-546000	53.47	7366	12/26/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 2 QTY WIPER BLADE	10101104-546000	14.29	7366	12/26/2025
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRK 67 & ELECTRIC TRK #30	10101104-546000	362.80	7375	12/26/2025
TRUCK CENTERS INC	DEF- ELECTIRC DEPT STOCK	10101104-546000	485.70	7389	12/26/2025
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PVC CONDUIT & FITTINGS FOR NORTHTOWN	10101104-553000	177.68	7335	12/26/2025
GRAYBAR ELECTRIC COMPANY INC	CARETAKER LIGHT FIXTURE	10101104-555000	5,271.50	7339	12/26/2025
Mastercard	COMMERCIAL LED LIGHTSCEILING LIGHTS FOR	10101104-555000	3,771.09	7401	12/26/2025
	FUND TOTAL:	101 -10101104	17,683.33		
ANDREA MICHAELIS	HCS REFUND	11100000-111500	166.32	7294	12/17/2025
HIGHLAND'S TRU BUY INC	HCS REFUND	11100000-111500	104.40	7344	12/26/2025
	FUND TOTAL:	111 -11100000	270.72		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	116.06	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	7391	12/26/2025
City Utilities	UTILITIES-192 WOODCREST DR	11105111-533000	2,329.23	7396	12/26/2025
City Utilities	UTILITIES-192 WOODCREST DR OFFICE	11105111-533000	328.07	7396	12/26/2025
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL FEE FOR REGISTRATION SERVICE	11105111-539000	1,100.00	7315	12/26/2025
THRYV INC.	MONTHLY PHONE LISTING 12/01/25-12/31/25	11105111-539000	32.50	7385	12/26/2025
Mastercard	FACEBOOK	11105111-539033	412.12	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	7391	12/26/2025
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D5	11105111-539052	1,320.00	7338	12/26/2025
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D3	11105111-539052	123.75	7338	12/26/2025
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D1	11105111-539052	7,425.00	7338	12/26/2025
GREAT LAKES DATA SYSTEMS INC	LATE FEE	11105111-539300	2.25	7340	12/26/2025
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING FEES	11105111-539300	150.00	7340	12/26/2025
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING FEES	11105111-539300	150.00	7340	12/26/2025
AMAZON CAPITAL SERVICES INC	2 QTY CHAIR MAT, 1 QTY CHAIR MAT	11105111-547000	98.93	7312	12/26/2025

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AMAZON CAPITAL SERVICES INC	2 QTY HDMI USB EXTENDER, 6 QTY HPC OPTICS	11105111-547000	595.33	7312	12/26/2025
LOGIC NETWORKS LLC	Calix 763GX (refurbed) Outdoor ONT's	11105111-553001	4,067.58	7356	12/26/2025
RELIAFUND	ACH RETURN TRANSACTION PROCESSING	11105111-539000	205.14	ACH	12/15/2025
INTERSTATE TRS FUND	2025-2026 OBLIGATION PAYMENT 5 OF 12	11105111-539051	555.74	ACH	12/12/2025
INTERSTATE TRS FUND	2025-2026 OBLIGATION PAYMENT 6 OF 12	11105111-539051	555.74	ACH	12/12/2025
	FUND TOTAL:	111 -11105111	19,582.38		
BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING REV BOND	11905119-561000	820,000.00	ACH	12/17/2025
BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING REV BOND	11905119-563000	150.00	ACH	12/17/2025
BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING REV BOND	11950119-562000	65,340.00	ACH	12/17/2025
	FUND TOTAL:	119 -11905119	885,490.00		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	7391	12/26/2025
Postmaster	POSTAGE FOR MAILER PW WATER MAILER	20102201-532000	1,119.64	7295	12/17/2025
Ameren Illinois	GAS CHARGES - PW	20102201-533000	202.10	7313	12/26/2025
City Utilities	UTILITIES - PW	20102201-533000	182.68	7396	12/26/2025
	FUND TOTAL:	201 -20102201	1,553.32		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	7391	12/26/2025
City Utilities	UTILITITES - WTP	20102202-533000	112.11	7396	12/26/2025
City Utilities	UTILITITES - WTP	20102202-533000	1,594.20	7396	12/26/2025
City Utilities	UTILITITES - WTP	20102202-533000	6,625.66	7396	12/26/2025
City Utilities	UTILITITES - WTP	20102202-533000	67.03	7396	12/26/2025
BUCHANAN PUMP SERVICE & SUPPLY CO INC	PUMP REMOVAL	20102202-539000	6,255.00	7395	12/26/2025
BUCHANAN PUMP SERVICE & SUPPLY CO INC	RAW WATER PUMP REMOVAL	20102202-539000	4,281.91	7395	12/26/2025
BUCHANAN PUMP SERVICE & SUPPLY CO INC	CREDIT - COUPLINGS	20102202-539000	-208.00	7395	12/26/2025
HIGHLAND COMMUNITY TITLE LLC	PROPERTY FOR CHARLES AND SUSAN URBAN	20102202-539000	1,243.60	7293	12/17/2025
INDUSTRIAL MOTOR REPAIR	1 1/8" & 1 5/8" BORE LOVEJOYS & SPIDER	20102202-539000	208.00	7348	12/26/2025
TEKLAB INC	DRINKING WATER	20102202-539023	877.75	7383	12/26/2025
Hach Company	STOPPER, BULB & TUBE	20102202-543000	170.84	7341	12/26/2025
HD SUPPLY INC	DPD4 DISP, FREE&TOTAL AMMONIA CHEMKEY,	20102202-543000	1,041.64	7390	12/26/2025
HD SUPPLY INC	HACH TOTAL CHLORINE CHEMKEY	20102202-543000	88.35	7390	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY 2 INCH WOOD BLINDS	20102202-545000	48.32	7312	12/26/2025
Essenpreis Plumbing & Htg	CHICAGO MOP SINK LEVER HANDLE	20102202-545000	39.65	7333	12/26/2025
W.W. GRAINGER INC	TREADLE KIT, DRENCH SHOWER/EYEWASH,	20102202-547000	1,261.62	7337	12/26/2025
USALCO LLC	DELPAC 2950 - 44,960 LB	20102202-549000	13,825.20	7403	12/26/2025
USALCO LLC	DELPAC 2950 - 45,040 LB.	20102202-549000	13,849.80	7403	12/26/2025
	FUND TOTAL:	201 -20102202	51,470.97		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.70	7391	12/26/2025

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	7391	12/26/2025
Ameren Illinois	GAS CHARGES ELECTRIC W&S	20102203-533000	365.88	7313	12/26/2025
City Utilities	UTILITIES - W & S	20102203-533000	906.09	7396	12/26/2025
City Utilities	UTILITIES - W & S	20102203-533000	118.56	7396	12/26/2025
City Utilities	UTILITIES - W & S	20102203-533000	43.04	7396	12/26/2025
City Utilities	UTILITIES - W & S	20102203-533000	27.99	7396	12/26/2025
CINTAS CORPORATION NO 2	SERVICE CHG.- ANNUAL INSPECT. SPRINKLER	20102203-539000	264.18	7320	12/26/2025
TEKLAB INC	ESTS - TTOTAL COLIFORM & E. COLI, ENZYME	20102203-539023	242.00	7383	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	7391	12/26/2025
AMAZON CAPITAL SERVICES INC	2 QTY CHLORINE POWDER PILLOWS	20102203-543000	64.84	7312	12/26/2025
Schulte Supply Inc	BRASS SADDLE, METER BOX RISERS	20102203-543000	968.32	7378	12/26/2025
Nu Way Concrete Forms Troy LLC	RADIANS TYPE-R CLASS 2 SAFETY VEST	20102203-544000	10.97	7365	12/26/2025
McKay Auto Parts Inc	BLSTR PK MINIATURES (450)	20102203-546000	4.00	7358	12/26/2025
FUND TOTAL:		201 -20102203	3,127.23		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	7391	12/26/2025
Ameren Illinois	GAS CHARGES ELECTRIC W&S	30103303-533000	365.88	7313	12/26/2025
City Utilities	UTILITIES - W & S	30103303-533000	906.10	7396	12/26/2025
City Utilities	UTILITIES - W & S	30103303-533000	118.57	7396	12/26/2025
City Utilities	UTILITIES - W & S	30103303-533000	43.03	7396	12/26/2025
City Utilities	UTILITIES - W & S	30103303-533000	27.99	7396	12/26/2025
EJ EQUIPMENT INC.	#715 SEWER CAMERA TRAILER - FUNCTION	30103303-536000	152.15	7330	12/26/2025
CINTAS CORPORATION NO 2	SERVICE CHG.- ANNUAL INSPECT. SPRINKLER	30103303-539000	264.18	7320	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	7391	12/26/2025
CORE & MAIN LP	5 - CLASS 3 HIGH VIS. WEATHERPROOF	30103303-544000	191.91	7323	12/26/2025
Nu Way Concrete Forms Troy LLC	RADIANS TYPE-R CLASS 2 SAFETY VEST	30103303-544000	10.98	7365	12/26/2025
McKay Auto Parts Inc	BLSTR PK MINIATURES (450)	30103303-546000	3.99	7358	12/26/2025
FUND TOTAL:		301 -30103303	2,116.70		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	7391	12/26/2025
City Utilities	UTILITITES - WRF	30103304-533000	8,596.64	7396	12/26/2025
City Utilities	UTILITITES - WRF	30103304-533000	548.28	7396	12/26/2025
City Utilities	UTILITITES - WRF	30103304-533000	2,588.21	7396	12/26/2025
City Utilities	UTILITIES - WRF	30103304-533022	133.22	7396	12/26/2025
City Utilities	UTILITIES - WRF	30103304-533022	92.82	7396	12/26/2025
City Utilities	UTILITIES - WRF	30103304-533022	74.40	7396	12/26/2025
City Utilities	UTILITITES - WRF	30103304-533022	137.40	7396	12/26/2025
HTE TECHNOLOGIES INC	SERVICE CALL - COMPRESSOR	30103304-536000	5,665.95	7399	12/26/2025
HTE TECHNOLOGIES INC	WORK ON COMPRESSOR	30103304-536000	5,671.44	7399	12/26/2025
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	153.00	7383	12/26/2025
AMAZON CAPITAL SERVICES INC	1 QTY HP 936	30103304-541000	145.89	7312	12/26/2025

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPT	AMOUNT	CHECK #	CHECK DATE
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	962SUPERCOMN-INK CARTRIDGE	30103304-541000	155.00	7388	12/26/2025
R P LUMBER CO INC	SCREW MINI PK., #1 YELLOW PINE, #2 GROUND	30103304-543000	111.79	7371	12/26/2025
JOHN HENRY FOSTER COMPANY OF ST LOUIS INC	6MM & 10MM TUBING, STRAIGHT ADAPTER,	30103304-545000	31.27	7350	12/26/2025
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	7342	12/26/2025
	FUND TOTAL:	301 -30103304	24,233.60		
KIMHEC LLC	CONSULTING SERVICES	30103305-523000	1,125.00	7352	12/26/2025
City Utilities	UTILITIES - WRF	30103305-533000	55.00	7396	12/26/2025
	FUND TOTAL:	301 -30103305	1,180.00		
LASHLY & BAER PC	NOVEMBER 2025 MONTHLY RETAINER INVOICE	40120401-522000	115.57	7400	12/26/2025
Mastercard	NATIONAL REGISTRY EMT-RECERTIFICATION	40120401-524000	25.00	7401	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	7391	12/26/2025
Ameren Illinois	GAS CHARGE	40120401-533000	352.14	7313	12/26/2025
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	501.60	7396	12/26/2025
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1542	40120401-536010	39.00	7362	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	108.03	7391	12/26/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	7391	12/26/2025
Mastercard	WAL-MART-TRASH BAGS	40120401-543000	2.09	7401	12/26/2025
Mastercard	WAL-MART	40120401-543000	32.73	7401	12/26/2025
Mastercard	COMPX-ASY WIRE HNS INTERCONNECT 24	40120401-543000	45.04	7401	12/26/2025
	FUND TOTAL:	401 -40120401	1,513.17		
	WARRANT TOTAL:		1,933,556.71		

Accepted by City Council January 05, 2026

Mayor: _____ Clerk: _____