

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, FEBRUARY 2, 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 January 20, 2025 Regular Session
- B. **MOTION** – Approve Minutes of January 20, 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** – Award Bid # E-18-25, for Construction of a Utility Storage Building (attached)
- B. **MOTION** – Bill #26-11/RESOLUTION Approving and Authorizing the Execution of a Joint Funding Agreement with Illinois Department of Transportation for Preliminary Engineering (attached)
- C. **MOTION** – Bill #26-12/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Execution of a Purchase Order to McGinley Incorporated of Highland, IL to Purchase a 2026 Dodge Durango Through the State of Illinois Joint Purchasing Program as a Sole Source Purchase (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Reports #1307 for Jan. 17, 2026 through Jan. 30, 2026 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, February 2, 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.

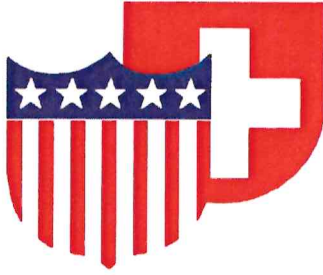
Conference ID #: 867900

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 Light & Power
Date: January 29, 2026
Subject: Award for Construction of Utility Storage Building, NOML #E-18-25

RECOMMENDATION

I recommend that you seek council approval to issue a purchase order to Bi-State Construction Services, Inc. in the amount of \$94,500.00 for the construction of a Utility Storage Building (attached).

DISCUSSION


We received six sealed bids for the project, (see attached bid tabulation form) and Bi-State was the lowest bidder. We are pleased to get this construction underway as we are bursting out of our current storage facilities and we like to keep our equipment inside to ensure longevity and proper operation in the time of need. We also have some materials that are sensitive to the sunlight and keeping them inside is prudent for the protection of our investments.

FISCAL IMPACT


This project was budgeted for under GL#101-104-5-520-00 in the current budget year. The total budgeted amount was \$100,000.00 and the total cost of this project with the architectural engineering included is \$101,340.00.

CONCURRENCE

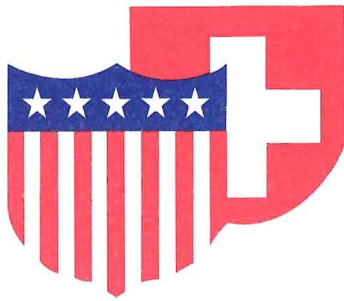
Recommended by: _____


Daniel Cook, Director of Light & Power

Approved by: _____


Chris Conrad, City Manager

BID RECORDER: Gene Cox



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: January 28, 2026

SUBJECT: South Poplar Street Reconstruction, PW-16-25
Recommendation for Approval of Joint Funding Agreement for
State Participation, Section Numbers 25-00071-00-PV

RECOMMENDATION

I recommend that you request council approval of a Joint Funding Agreement for State Participation between the state of Illinois and the city of Highland, appropriating \$221,820.00 for the preliminary engineering, as attached.

DISCUSSION

This agreement details the appropriation of State funds to the City. We are receiving State funds for preliminary engineering for the project. Our share is \$0.

A preliminary engineering agreement with Oates Associates for this amount was approved by the City Council in November 2025.

FISCAL IMPACT

We received Illinois Transportation Enhancement Program funds for the project, including funds spent on engineering.

CONCURRENCE

Recommended by: Joe Gillespie
Joe Gillespie, Director of Public Works

Approved by: Christopher Conrad
Christopher Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A JOINT FUNDING AGREEMENT WITH ILLINOIS DEPARTMENT OF TRANSPORTATION FOR PRELIMINARY ENGINEERING

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 enter Phase 2 of the preliminary engineering using State commitment funds for the road reconstruction of Poplar Street within the City (“Project”); and

WHEREAS, City has been in communication with the Illinois Department of Transportation (“IDOT”) regarding funding for the Project; and

WHEREAS, City desires to enter into a Joint Funding Agreement for State Participation (“Agreement”) with IDOT for the Project. (*See* “Agreement,” attached hereto as **Exhibit A**) and;

WHEREAS, the Agreement provides, the total cost of the preliminary engineering as \$221,820.00, with \$221,820.00 to be received in State funds, leaving a local share for the City of \$0.00 (*See* **Exhibit A**); and

WHEREAS, the Director of Public Works has informed City Council that funds are readily available for the Project through funds received from the Illinois Transportation Enhancement Program; and

WHEREAS, City finds that the terms of the Agreement (*see* **Exhibit A**) are fair and reasonable, and City has determined the Agreement should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Agreement (*see* **Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor and/or their designee should be authorized and directed, on behalf of City, to execute and date the Agreement and any other documents necessary to give it effect (*see* **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 the City Council of the City of Highland, Illinois.

Section 2. The Agreement (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the Agreement and any other documents necessary to give it effect (*see Exhibit A*).

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

This Resolution adopted 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 _____, 2026, the vote taken by ayes and nays 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



☒ State Participation ☐ Economic Development Program ☐ Truck Access Route Program (TARP)

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Highland		Madison	25-00071-01-PV
Construction	Engineering	Right-of-Way	
State Job Number	State Job Number	State Job Number	
N/A	D-98-044-26	N/A	

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Poplar ST	FAU 8845	0.41	From	To
			00.90	01.31
Location Termini				
VFW RD to Arkansas RD				
Current Jurisdiction	Existing Structure Number(s)		Add Location	
City of Highland	N/A		Remove	

PROJECT DESCRIPTION

Phase 2 PE using State commitment funds for this road reconstruction along Poplar St. in Highland and all necessary work to complete the project.

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00071-01-PV	N/A	D-98-044-26	N/A

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois acting by and through its Department of Transportation, herein referred to as the "**STATE**". The **STATE** and **LPA** joint proposes to improve the designated location as described in the Location and Project Description sections of this Agreement. The improvement shall be developed and constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** Motor Fuel Tax policies and procedures.

I. GENERAL

1.1 Availability of Appropriation: Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.

1.3. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.4. Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

This Agreement and the **LPA's** obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.2 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-f of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.3 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the **LPA** acknowledges **STATE** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.4 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
- d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.5 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00071-01-PV	N/A	D-98-044-26	N/A

requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.6 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or at least five (5) years have passed since the date of conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.7 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.8 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.9 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.10 Organizational Conflict of Interest. The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

III. AUDIT AND RECORD RETENTION

3.1 STATE Audits. The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.

3.2 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.3 Accessibility of Records. The **LPA** shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, and any other person as may be authorized by the **STATE** (including auditors), by the State of Illinois. The **LPA** shall cooperate fully in any such audit or inquiry.

3.4 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00071-01-PV	N/A	D-98-044-26	N/A

contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for work specified under this Agreement.

4.2 Reimbursement Requests. For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

LPA's must justify continued funding on inactive projects. An inactive project is defined as a project with no expenditures for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) months period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the date of execution of this Agreement. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.3 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.4 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate closeout of the project and loss of further funding.

4.5 Project End Date: The period of performance (end date) for state obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the Agreement. Joint agreement amendments for time extensions must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum) in a manner satisfactory to the **STATE**.

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00071-01-PV	N/A	D-98-044-26	N/A

enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To reimburse the **LPA** for the state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**.
- 6.3 To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00071-01-PV	N/A	D-98-044-26	N/A

AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Kevin Hemann

Title of Official

City Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376001429 conducting business as a Governmental Entity.

DUNS Number 071998876

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	Construction State Job Number	Engineering State Job Number
City of Highland	Madison	25-00071-01-PV	N/A	D-98-044-26

DIVISION OF COST

Type of Work	State Funds		Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount
Preliminary Engineering	State Funds	\$221,820.00	*	Local	
Total		\$221,820.00		Total	\$221,820.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*State Funds 100% NTE \$221,820.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05310S Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project invoices, State funds of various types, Economic Development Program (EDP) funds and/or Truck Access Route Program (TARP) funds. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located
Section Number	Insert the section number applied to this project without dashes. The dashes are automatically inserted.
Construction State Job Number	Insert the job number assigned for the construction portion of the project.
Engineering State Job Number	Insert the job number assigned for the engineering portion of this project.
Right-of-Way State Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with an "R".

Location

Local Street/Road Name	Insert the local street/road name
Key Route	Insert the key route of the street/road listed above
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project
Existing Structure Number(s)	Insert the existing structure number(s) for this project

Use the add location button to add additional locations if needed for up to a total of three locations. If there are more than three locations, use various.

Project Description

Project Description	Insert a description of the work to be accomplished by this project
---------------------	---

V. THE LPA AGREES

Company	This field only appears on projects using EDP funds. Enter the name of the company the LPA has entered into an EDP agreement with.
---------	--

Schedules

Check the box of the applicable item. For additional items to be attached, insert a number and a description/name of the item.

1. Division of Cost - See separate instructions for completing this page.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project. (All Agreements)
3. Employee Reporting Form - Attach IDOT approved Initial Employee Reporting Form. For projects using EDP funds only.
4. Local Public Agency/Company Agreement - For projects using EDP funds only.
5. 80,000lb Truck Access Resolution - For projects using TARP funds only.

Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT officials shall sign and date.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the state percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

Instructions for BLR 05310S Page 2 of 2

These specified amounts will be used in sequence, with the state and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the state funds will be used concurrently at the specified percentages up the "not to exceed" amount

Example:

Maximum participation 80% not to exceed \$100,000

Use a separate line for each type of work as it relates to the fund type for state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
--------------	--

State Funds	For state funds being used, choose the state fund type from the drop down.
-------------	--

Fund Type	Choose the type of state fund type from the drop-down.
-----------	--

Amount	Insert the amount of state funds for the type of listed under fund type.
--------	--

%	Insert the percentage of state funds for this type.
---	---

Local Public Agency Funds	
---------------------------	--

Fund Type	Choose the type of LPA funds from the drop-down
-----------	---

Amount	Insert the amount of LPA funds for the type of listed under fund type.
--------	--

%	Insert the percentage of LPA funds for this type.
---	---

Explanation	Insert any necessary additional information as to how the funding is being applied for this project.
-------------	--

The document, along with required attachments, must be combined into a single PDF, and printed to PDF, prior to uploading into DocuSign.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA

Bureau of Local Roads & Streets Central Office

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.

Orientation:

☒ Auto

☐ Portrait

☐ Landscape





City of Highland Police Department

Carole A. Presson, Chief of Police

To: Honorable Mayor Hemann and City Council
From: Dr. Carole Widman, Director of Public Safety
Date: January 29, 2026
Re: Purchase of 2026 Dodge Durango Police Vehicle


I am submitting for your approval a request to waive customary purchasing practices and award a sole source bid to McGinley Automotive under the allowed joint purchasing contract.

Discussion: The purchase of a Dodge Durango is being requested to replace a 2021 Ford Explorer (1FMK5K8AB3MGB24867) with 90,242 miles. This vehicle will be equipped to perform all patrol functions. The 2021 Ford will be examined for suitability as either the Building and Zoning Code Enforcement vehicle or other department within the city.

Budget Impact: We are requesting this purchase within the 25/26 budget in order to reduce necessary capital expenditures in 26/27 due to unknown expenses in the current Starcom project being organized by Madison County. It is our goal to reduce expenses for next year and utilize additional funds saved throughout the year to accommodate this expense. Officers within the agency conducted research on vehicles and found that the Durango Police Vehicle is between \$5,000 and \$20,000 less than the Explorers currently being utilized or the Chevrolet Tahoe. Officers met with agencies currently using Durango Police Vehicles who reported being satisfied with their performance and safety features.

We therefore respectfully request the council to waive the customary bidding practices and allow the police department to move forward with finalizing purchasing with McGinley Automotive for a new patrol vehicle.

Respectfully Submitted,


Dr. Carole Widman, Chief
Public Safety Division

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER TO
MCGINLEY INCORPORATED OF HIGHLAND, IL TO PURCHASE A 2026 DODGE
DURANGO THROUGH THE STATE OF ILLINOIS JOINT PURCHASING PROGRAM
AS A SOLE SOURCE PURCHASE**

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 Council has been advised of the need for a new 2026 Dodge Durango Police vehicle (“Vehicle”) for the purpose of replacing an existing 2021 Ford Explorer that has 90,242 miles; and

WHEREAS, City Council has been advised that the 2021 Ford Explorer will be examined for suitability for use within with the Building and Zoning Department or another department within the City; and

WHEREAS, pursuant to 30 ILCS 525/4.2:

Sec. 4.2. Any governmental unit may, without violating any bidding requirement otherwise applicable to it, procure supplies and services under any contract let by the State pursuant to lawful procurement procedures.

(See State of Illinois Governmental Joint Purchasing Act; 30 ILCS 525 *et seq.*); and

WHEREAS, pursuant to the City of Highland purchasing policy:

State of Illinois

City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary

for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number on the purchase order. This information should be included on the purchase order.

(See City of Highland Purchasing Policy); and

WHEREAS, the Chief of Police has recommended utilizing the State of Illinois Joint Purchasing Program to purchase the Vehicle; and

WHEREAS, the Chief of Police has informed City Council that McGinley Incorporated is a registered vendor under the State of Illinois Joint Purchasing program (See Vendor Registry attached hereto as **Exhibit A**); and

WHEREAS, the Chief of Police has informed City Council that the Vehicle can be purchased from McGinley Incorporated through the State of Illinois Joint Purchasing program through McGinley Incorporated as a registered vendor for \$40,457.00 ("Quote") (See McGinley Incorporated Quote attached hereto as **Exhibit B**); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase the Vehicle through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and to purchase the Vehicle through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase.

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

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

Section 2. The purchase of the 2026 Dodge Durango through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to purchase the 2026 Dodge Durango through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase.

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

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

AYES:

NOES:

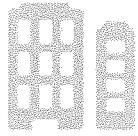
APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

MCGINLEY INC



(618) 654-2277, Fax:(618) 654-4560

7 Shamrock Blvd Highland, IL 62249

Map (/government-vendors/place-SAM00000000001026761-mcginley-inc-Highland-IL.htm) & Directions (/government-vendors/direction-SAM00000000001026761-mcginley-inc-Highland-IL.htm)

Company Profile

Company Name:

MCGINLEY INC

Govcb Vendor ID:

SAM00000000001026761

Year Established:

1994

Business Type:

Small Business, Small Disadvantage Business

Products & Services

NAICS Code(s)

- [441228]

PSC Code(s)

- [2340] Motorcycles, motor scooters & bicycles

Contact Information

Contact Person:

JUSTIN SCHOLL

Address:

7 SHAMROCK BLVD PO BOX 278, HIGHLAND, Illinois, USA

Phone Number:

(618) 654-2277

Fax Number:

(618) 654-4560



P.O. Box 278 • 7 Shamrock Blvd. • Highland, IL 62249

1/12/2026

To: City of Highland

From: Mike Naylor

Re: 2026 Dodge Durango Pursuit Vehicle

Here are the bid specifications for a 2026 Dodge Durango Pursuit Vehicle. I have the base bid amount and then a list of available options that can be added to the vehicle if desired.

2026 Dodge Durango Pursuit AWD V6

MSRP:	\$46,874
McGinley Discount	- \$6972
Selling Price	\$39,902
Documentation Fee	+\$365
Municipal Plate Fee	+\$190

Total	\$40,457.00
--------------	--------------------

Additional Options Available and the Cost to Add Them:

- Black Left or Right LED Spot Lamp	\$695.00
- Power Liftgate	\$480.00
- Deactivate Rear Doors/Locks	\$95.00
- Police Floor Console	\$1195.00
- Floor Carpet	\$160.00
- Skid Plate Group	\$370.00
- Technology Group	\$2910.00
- Driver & Passenger Ballistic Door Panel	\$7000.00

Thank You,

Mike Naylor

General Manager

618-654-2277
800-435-2431
FAX 654-4560
www.mcginleyinc.com



RAM DODGE  **Jeep**

Sold Order Placement Form
2026 Chevrolet Tahoe SSV / PPV Police Interceptor

☐ **\$ 56,887.00**

4WD 5W4 Special Service (SSV)*

☒ **\$ 56,786.00**

4WD 9C1 Pursuit Rated (PPV)

*The SSV is not pursuit rated (top speed 98 mph), has 18" Aluminum Wheels & the Premium Smooth Ride Suspension Pkg.

Base Equipment Includes:

Third Row Seat - Delete
Front Center 20% Seat - Delete
Cloth Front 40/-/40 Power Seat
Vinyl Rear 60/40 Bench (5T5)
Programmable Door Locks
DRL On/Off Switch
Headlamp & Taillamp Flasher
Underbody Skid Plate
Common Key Fleet (6E2)

5.3L EcoTec3 V8 Engine
10-Speed Auto Transmission
Transmission Oil Cooler
Anti-Lock Frt & Rr Disc Brakes
Locking Rear Differential (3:23)
20" Painted Steel Wheels (9C-1)
P275/55/R20SL Pursuit Rtd Tires
Full Size Spare Tire
Full Length Running Boards

HD Black Vinyl Floor Covering
Frame Mounted Hooks (V76)
Tilt & Cruise Control
17.7" Touch Screen Display
Bluetooth w/ Hands Free Controls
Intermittent Rain Sensing Wipers
Driver & Passenger Air Bags
250 Amp Alternator
850 CCA Primary Battery

Deep Tinted Glass
Air Conditioning
Rear Heat & Air
Rear Window Defogger
Keyless w/ Remote Start (2)
Heated Power Mirrors
Power Windows & Locks



Police Package: Includes all equipment listed below for:

\$ 1,995.00

LH LED Spotlight Installed
"Auxiliary Battery" 760 CCR
Analog Instrumentation
Secure Idle
Rear Backup Camera

Grille Light & Speaker Wiring (6J3)
Power supply - (4) 30-amp circuits
Headliner Wiring Harness
100 Amp - Rear Electrical Center
100 Watt Siren Speaker Installed
Trailer Hitch w/ 7 Wire Harness

Horn & Siren Wiring (6J4)
StabiliTrak & Hill Start Assist
External Engine Oil Cooler
High Capacity HD Radiator
Hitch Guidance System
Night Saver LED Dome Light Installed

Outside Mirror Wiring
HD Brakes w/16" Rotors
Front Brembo HT Calipers
Auxiliary Speaker Wiring (WX7)
(4) Additional Key Fobs

Additional Options - X Please check all options desired

<input checked="" type="checkbox"/>	Disable Rr Door Functions (6N5/6N6)	\$	150.00				Splash Guards (Molded Frt & Rr) (VQK)	\$	295.00
<input checked="" type="checkbox"/>	Delete DRL/Auto Headlamps (9G8)	\$	70.00		<input checked="" type="checkbox"/>		Corner LED 4 (White, Blue or Red)	\$	1890.00
<input checked="" type="checkbox"/>	Carpet w/ Carpeted Mats (B30/B58)	\$	350.00		<input checked="" type="checkbox"/>		Rear Cargo Lid Lights (Red & Blue) T53	\$	725.00
<input checked="" type="checkbox"/>	Bucket Seats w/ Console # (A50) _(REAR CLOTH)	\$	1175.00						
<input checked="" type="checkbox"/>	And Safety Package (PQA) (9C1 only)								
<input checked="" type="checkbox"/>	Safety Package w/ 40/20/40 seat (9C1)	\$	825.00				Weather Tech Rubber Floor Mats	\$	180.00
	#(Optional on PPV, Standard on SSV)	\$					Push Bumper	\$	690.00
<input checked="" type="checkbox"/>	5W4 Special Service 40/20/40 full seat	\$	300.00						
<input checked="" type="checkbox"/>	Cloth Second Row Seat (vinyl Std)	\$	N/C						
		\$							
	Delete Spotlight (From Police Package)	\$	-150.00				Delivery in the State of IL	\$	350.00
					<input checked="" type="checkbox"/>		Illinois Title & Plates (transfer is \$165)	\$	173.00
							Police / Fire / Municipal Plates <small>(select one)</small>	\$	

Safety Package includes: (Standard on SSV 5W4, Optional on PPV 9C1) Forward Collision Alert; Lane Keep Asst & Lane Departure Warning; Auto Emergency Braking; Front Pedestrian Braking; Following Distance Indicator; Rear Camera Mirror. (PQA)

*State is requiring us do plate and title.

Exterior



Black

Dark
Ash

Lakeshore
Blue

Radiant Red + \$495

Colors

(int. Black)

White

Sterling
Gray

Victory Red + \$795

City, County or Village

Tax Exemption # **E99**

Address

City

State

Zip

Contact Person

Phone

Email

Total Price

\$ 59,104 plus extras

Quantity

Grand Total

\$

Rob Evans, Fleet Mgr.

EMAIL: revans@vtaig.com

Miles Chevrolet 150 W. Pershing Rd. Decatur, IL 62526

PO#

Date:



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

IN STOCK POLICE INTERCEPTORS

Attn: Illinois Government Agency

Agency: _____

Contact: _____

Cell Phone: _____

We propose the following for your consideration.

1-New 2026 Ford Police Interceptor Utility AWD

Exterior Color TBD

9W Cloth Front/Vinyl Rear Seating

Color: _____

99B 3.3L V6 Gasoline 136 MPH

18D Liftgate Timer Delete

51R Driver's Side LED Spotlight

68G Rear Locks/Windows Driver Controlled WTX

WeatherTech Floor Liners

NLT Sheriff or MP License & Title

All other standard equipment – Per attached page.

Illinois Government Price \$45,788.00 * Each

Quantity: _____

Units are **in stock*** at the time of this quote. Stock units are available, first come first serve. For additional information, call my cell phone 217-408-6063.

Thank you,

Steve Speaks

Steve Speaks

Customer Acceptance: _____

Government Sales

Morrow Brothers Ford, Inc.

Date of Acceptance: _____

To proceed with an order, please submit this signed quote and a copy of your Illinois Tax Exempt Letter.

2026 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

- AWD 3.3L Gasoline V6 DI 136-MPH Top Speed
- 10-Speed Automatic Transmission w/Column Shifter
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front & Rear Calipers
- Class III Trailer Hitch Receiver W/ 5000 Lbs. Towing Capacity
- (2) Rear Recovery Hooks
- Electric Power-Assist Steering
- Engine Hour Meter
- Engine & Transmission Oil Coolers
- Fuel Tank Capacity 21.4-Gallons
- H8 AGM Battery (850CCA/92-AMP)
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – Independent Front & Rear
- Daytime Running Lamps User Configurable to On or Off
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Dark Tint Privacy Glass – 2nd Row, Rear Quarter & Heated Liftgate Glass
- Headlamps – Automatic, LED Low-And-High-Beam

Note: Includes Front Headlamp / Police Interceptor Housing

— Pre-Drilled Hole for Side Warning, Does Not Include LED

- Tires – 255/60R18 A/S BSW W/Full Size Spare
- Wheel-Lip Moldings – Black
- Wheels – 18" X 8.0 Black Steel W/Polished Stainless Steel Hub Cover
- Windshield – Acoustic Laminated
- Cargo Hooks in Cargo Area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control
- Floor Covering – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Heated Sanitization Solution
- Overhead Console
- Red/White Task Lighting in Overhead Console
- Mirror – Day/Night Rear View
- Cabin Particulate Air Filter
- PowerPoints – (2) USB A+C Type Ports

• Seats

- Power Cloth Dual Front Bucket Seats
- Built-In Steel Intrusion Plates in Both Driver/Passenger Seatbacks
- 2nd Row Vinyl, 35/30/35 Fixed Split Bench Seat w/Manual Fold-Flat
 - Red And White Dome Lamp in Cargo Area
 - Cruise Control, (4) User Configurable Switches on Steering Wheel

Steering Wheel Manual Tilt / Telescoping

- Speedometer – LCD Display Calibrated w/Digital Readout.
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- Universal Top Tray – Center of I/P for Mounting Aftermarket Equipment
- Power Windows, Power Door Locks, Power Mirrors
- Advancetrac® W/RSC® (Roll Stability Control®)
- Airbags, Dual-Stage Driver & Front-Passenger, Side Seat, Passenger-Side Knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes w/ Traction Control
- Seat Belt-Minder® (Front Driver / Passenger)
- Rear Cross Traffic Brake Assist
- Individual Tire Pressure Monitoring System
- Perimeter Alert detects motion in an approximately 270-degree radius on the sides and back of vehicle; If movement is determined to be a threat, chime will sound at Level I. Doors will lock and windows will automatically go up at Level II. Includes visual display.
- Rearview Camera Viewable on 8" Center Stack Screen
- Seat Belts, Pretensioner/Energy-Management System w/Adjustable
- SOS Post-Crash Alert System
- Audio
 - AM/FM / MP3 Capable / Clock / 4-Speakers / 1-USB Port
 - Sync® Phoenix — Includes Hands-Free Voice Command
(Compatible with Most Bluetooth Connected Mobile Devices)
 - 8" Color LCD Screen Center-Stack "Smart Display"
 - Supports Android Auto & Apple Carplay
- Easy Fuel® Capless Fuel-Filler
- Upfitter Power Pigtail Harness
- Fleet Telematics Modem

The items listed below are **included** in the base price of our vehicle.

- * Driver's Side LED Spotlight
- * Headlight Wig-Wag System
- * Factory Ignition Override Idle Lockout
- * Remote Keyless Entry w/ (4) Remotes & (4) Keys
- * Front And Rear Dual Air Conditioning
- * H8 AGM 850 CCA H.D. Battery
- * Dark Car. Interior Lights Disabled
- * Rear Liftgate Timer Delete
- * Power Heated Mirror Glass
- * Blind Spot Information System
- * Cross Traffic Alert System
- * Pre-Collision Mitigation System
- * Reverse Sensing System
- * Pre-Drilled Taillamp Housing
- * Red/White Cargo LED Dome Light

TURNKEY READY FOR THE ROAD VEHICLE EQUIPMENT PACKAGE

Whelen Super LED Exterior Lightbar or Interior Lightbars Red/Blue/White

- Super LED Take-Down Lights w/Wig-Wag
- Integrated Traffic Advisor, LED Alley Lights **Circle one:** Exterior Lightbar or Interior Lightbars

Whelen Full Feature Siren

- Wail, Yelp, Priority, Horn, PA.
- Integrated Light Controls

(1) Whelen 100-Watt Siren Speaker

(1) Whelen Avenger in each cargo side glass, total of 2.

Headlight Wig-Wag System

Whelen 4-Corner LED Warning

Havis Vehicle Specific Equipment Console

- ✓ Deluxe Armrest (2) Cup Holders
- (2) 12 V Power Ports (1) USB Power Port

Installation of or prep for customer supplied mobile radio.

All Parts, Labor and Professional Installation \$7,880.00

Available Equipment Package Options:

Upgrade DUO Lightbar with Full Scene Light Override INCLUDED

Whelen Rear Pillar Warning, 1R & 1L Red/Blue Add \$998.00

Setina PB450L Push Bumper w/TRIO LED Warning Add \$1,388.00

SoundOff Intersector Under Mirror DUO R/W, B/W Add \$585.00

SoundOff Runner 61" Lower Side Warning R/B/W Add \$1,478.00

Setina 10XL TM Front Prisoner Partition w/WR Add \$1,173.00

Setina 12VS Expanded Metal Rear Cargo Barrier Add \$773.00

Prisoner Transport Seat w/12VS Rear Cargo Barrier Add \$1,793.00

2nd Row Side Glass Barriers 1 Right and 1 Left Add \$436.00

Blac-Rac 1082E AR Rack w/T-Rail and Timer Add \$1,288.00

Docking Station MDT Mount w/Charge Guard Add \$498.00

Install customer supplied Video Camera Add \$490.00

Notes:

Customer Acceptance: _____ Date: _____

Additional options available upon request.



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15221	CHRISTINA KASAN	Refund Check 024411-000	01/23/2026	3.87
15222	DANIEL J KUTZGAR JR	Refund Check 009134-003	01/23/2026	3.96
15223	FERNANDO LOPEZ-ANGEL	Refund Check 022353-001	01/23/2026	9.05
15224	JADE NEUDECK	Refund Check 024454-000	01/23/2026	21.10
15225	JACOB RITTENHOUSE	Refund Check 024332-001	01/23/2026	87.17
15226	COREY SCHMEIDER	Refund Check 024304-000	01/23/2026	11.08
15227	ALEX AND TEAGAN STROM WALLIS	Refund Check 024323-000	01/23/2026	57.97
Total for Department: 000 Balance Sheet Accounts				194.20
Total for Fund:101 Electric Fund				194.20
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15221	CHRISTINA KASAN	Refund Check 024411-000	01/23/2026	1.37
15222	DANIEL J KUTZGAR JR	Refund Check 009134-003	01/23/2026	2.42
15223	FERNANDO LOPEZ-ANGEL	Refund Check 022353-001	01/23/2026	12.68
15224	JADE NEUDECK	Refund Check 024454-000	01/23/2026	4.85
15226	COREY SCHMEIDER	Refund Check 024304-000	01/23/2026	2.69
15227	ALEX AND TEAGAN STROM WALLIS	Refund Check 024323-000	01/23/2026	15.26
Total for Department: 000 Balance Sheet Accounts				39.27
Total for Fund:201 Water Fund				39.27
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15221	CHRISTINA KASAN	Refund Check 024411-000	01/23/2026	1.42
15222	DANIEL J KUTZGAR JR	Refund Check 009134-003	01/23/2026	2.48
15223	FERNANDO LOPEZ-ANGEL	Refund Check 022353-001	01/23/2026	12.73
15224	JADE NEUDECK	Refund Check 024454-000	01/23/2026	4.94
15226	COREY SCHMEIDER	Refund Check 024304-000	01/23/2026	2.73
15227	ALEX AND TEAGAN STROM WALLIS	Refund Check 024323-000	01/23/2026	15.49
Total for Department: 000 Balance Sheet Accounts				39.79
Total for Fund:301 Sewer Fund				39.79
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15221	CHRISTINA KASAN	Refund Check 024411-000	01/23/2026	1.29
15222	DANIEL J KUTZGAR JR	Refund Check 009134-003	01/23/2026	2.69
15223	FERNANDO LOPEZ-ANGEL	Refund Check 022353-001	01/23/2026	8.31
15224	JADE NEUDECK	Refund Check 024454-000	01/23/2026	8.81
15226	COREY SCHMEIDER	Refund Check 024304-000	01/23/2026	5.09
Total for Department: 000 Balance Sheet Accounts				26.19
Total for Fund:713 Solid Waste Fund				26.19
Grand Total				299.45

Accepted by City Council February 02, 2026

Mayor: _____ Clerk: _____

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	PLATES, LEGAL	00100000-115700	315.28	7582	1/23/2026
OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	00100000-115700	121.00	7651	1/23/2026
OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING - GO JO FOAM	00100000-115700	60.50	7651	1/23/2026
OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING - GO JO FOAM	00100000-115700	-60.50	7651	1/23/2026
	FUND TOTAL:	001 -00100000	436.28		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00110011-522000	3,808.00	7689	1/23/2026
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00110011-522000	3,190.30	7689	1/23/2026
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS DECEMBER 2025	00110011-523000	817.80	7644	1/23/2026
VOLKERT INC	SURVEY FIELD WORK, PROCESS. TOPOGRAPHIC	00110011-523000	8,200.00	7693	1/23/2026
VOLKERT INC	SURVEY COMPLETE, ROADWAY & SANITARY DESIGN,	00110011-523000	24,000.00	7693	1/23/2026
Mastercard	TYLER CONNECT REGISTRATION - C EMIG	00110011-524000	1,249.00	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	47.27	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	7679	1/23/2026
QUADIENT INC.	POSTAGE MACHINE METER RENTAL 10/01/25-12/31/25	00110011-534000	223.82	7656	1/23/2026
WATTS COPY SYSTEMS INC.	COPIER LEASE/USAGE	00110011-534000	59.85	7682	1/23/2026
AMAZON CAPITAL SERVICES INC	PLATES, BUSINESS CARDS, SNACKS-AWARDS	00110011-539000	292.36	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	QTY GARGETTOS SNACK MIX CREDIT-AWARDS	00110011-539000	-53.90	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	QTY PLASTIC BOWLS - CREDIT	00110011-539000	-17.29	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	11 QTY BEER NUT- AWARDS BANQUET	00110011-539000	355.30	7582	1/23/2026
CAMERON BROWN	DUELING PIANO 01/31/26 AWARDS BANQUET	00110011-539000	800.00	7591	1/23/2026
KORTE MEAT PROCESSING	CATERING FOOD 01/09/26 AND 01/19/26	00110011-539000	977.47	7634	1/23/2026
Mastercard	WAL-MART-AWARDS BANQUET ITEMS	00110011-539000	12.34	7639	1/23/2026
Mastercard	ZOOM.COM 12/21/25-01/2026	00110011-539000	219.90	7639	1/23/2026
Mastercard	IL GOVERNMENT FINANCE OFFICER ASSOC- IGFOA	00110011-539000	225.00	7639	1/23/2026
Mastercard	IIMC- RENEWAL FEES- C FLAKE	00110011-539000	135.00	7639	1/23/2026
MICHAEL SONDEREGGER	DUELING PIANO 01/31/26 AWARDS BANQUET	00110011-539000	950.00	7645	1/23/2026
Rotary Club of Highland	DUES & MEALS 10/01/25-12/31/25 C CONRAD	00110011-539000	139.38	7659	1/23/2026
TERRYBERRY COMPANY LLC	SERVICE AWARDS 5-10-15-20-25-30-35-40 YRS	00110011-539000	1,492.23	7670	1/23/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	217.82	7673	1/23/2026
THRYV INC.	MONTHLY PHONE LISTING 01/01/26-01/31/26	00110011-539000	36.00	7674	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00110011-539050	63.84	7601	1/23/2026
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	41.95	7619	1/23/2026
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	607.05	7619	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY TROY MICR TONER CARTRIDGE	00110011-543000	248.99	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY DATE STAMP	00110011-543000	16.61	7582	1/23/2026
THE ARTINA GROUP INC	W2 BUSINEES FORMS AND ENVELOPES	00110011-543000	777.29	7671	1/23/2026
THE ARTINA GROUP INC	CREDIT FOR SALES TAX ON W2 FORMS	00110011-543000	63.20	7671	1/23/2026
	FUND TOTAL:	001 -00110011	49,521.22		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00120012-522000	2,362.18	7689	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	331.54	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	285.02	7679	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	7679	1/23/2026
Ameren Illinois	GAS CHARGE	00120012-533000	912.06	7583	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- SRO PICKUP	00120012-536010	73.58	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- 2016 FORD TAURUS	00120012-536010	76.51	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	64.74	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- #2	00120012-536010	44.29	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- #5	00120012-536010	56.87	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- #10(K9)	00120012-536010	39.04	7595	1/23/2026
Knebel's Auto Body Inc	MTN/REPAIR-2023 FORD F-150 POLICE RESPONDER-	00120012-536010	1,863.00	7633	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-538000	6.98	7629	1/23/2026
CAMPION BARROW & ASSOCIATES INC	KUHN & GLOWACKI IL LAW ENFORCEMENT TESTING	00120012-539000	967.20	7592	1/23/2026
DIGITALARTZ LLC	BLACK A FRAME SIGNACADE X4 COROPLAST	00120012-539000	486.73	7597	1/23/2026
MADISON COUNTY GOVERNMENT	LEADS ACCESS 10/01/25-10/31/25	00120012-539000	24.28	7638	1/23/2026
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	00120012-539000	153.50	7663	1/23/2026
THRYV INC.	MONTHLY PHONE LISTING 01/01/26-01/31/26	00120012-539000	22.25	7674	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00120012-539050	75.12	7601	1/23/2026
Highland Communication Services	HCS SERVICE - POLICE DEPT/PUBLIC SAFETY	00120012-539050	652.10	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	72.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	324.09	7679	1/23/2026
Leon Uniform Company Inc	KUHN-3XNAVY UNDERVEST:3XNAVY CARGOS;3X	00120012-544000	397.00	7636	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00120012-544000	29.93	7678	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY TANTO POINT RAZOR SHARP BALDE 5.25"	00120012-544001	54.84	7582	1/23/2026
DIGITALARTZ LLC	BUSKIRK BUSINESS CARDS	00120012-544001	48.99	7597	1/23/2026
Leon Uniform Company Inc	1 QTY WMNS ATAC 8" STORM- E TURAN	00120012-544001	162.00	7636	1/23/2026
NATHAN BIGGS	REIM WAL-MART 01/07/26 2 QTY PANTS	00120012-544001	47.85	7648	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-547000	199.99	7629	1/23/2026
	FUND TOTAL:	001 -00120012	9,843.22		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00120013-522000	641.45	7689	1/23/2026
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00120013-522000	3,190.30	7689	1/23/2026
FRONTIER	PHONE CHARGES- B&Z	00120013-531000	71.63	7611	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.78	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	7679	1/23/2026
MADISON COUNTY CCAO MAPS & PLATS	36 QTY SCREEN PRINT FROM DEVNET 2-250 FT	00120013-532000	29.00	7637	1/23/2026
Ameren Illinois	GAS CHARGE	00120013-533000	178.84	7583	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- 2016 DODGE RAM	00120013-536010	106.95	7595	1/23/2026
INTERNATIONAL CODE COUNCIL	GOVERNMENTAL MEMBERSHIP	00120013-539000	170.00	7624	1/23/2026
Mastercard	DROPBOX 12/28/25-01/28/26	00120013-539000	11.99	7639	1/23/2026
TIMES TRIBUNE	LEGAL-PUBLIC NOTICE/NEW BUSINESS JOHN CRONIN	00120013-539000	42.40	7675	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00120013-539050	15.02	7601	1/23/2026
Highland Communication Services	HCS SERVICE - BUILDING & ZONING	00120013-539050	168.76	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7679	1/23/2026
	FUND TOTAL:	001 -00120013	4,794.72		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	7679	1/23/2026
Ameren Illinois	GAS CHARGE	00120014-533000	697.46	7583	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Ameren Illinois	GAS CHARGE	00120014-533000	215.76	7583	1/23/2026
ED M. FELD EQUIPMENT CO. INC.	1 QTY FUEL CHG SO, 1 QTY MIKES0025	00120014-536000	155.00	7599	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- #1527	00120014-536010	410.58	7595	1/23/2026
CINTAS CORPORATION NO 2	HARD SURFACE DISINFECT SVC	00120014-539000	7.53	7594	1/23/2026
CINTAS CORPORATION NO 2	HARD SURFAVE DISINFEC SVC, DAYQUIL VAPOCOOL	00120014-539000	33.37	7594	1/23/2026
SHS Medical Group Inc	DRUG SCREEN/PHYSICAL-HUELSMANN	00120014-539000	139.00	7622	1/23/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120014-539000	79.83	7682	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00120014-539050	3.75	7601	1/23/2026
Highland Communication Services	HCS SERVICE - FIRE STATION #2	00120014-539050	2.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	159.51	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	7679	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY ENERGIZER AA BATTERIES	00120014-543000	61.00	7582	1/23/2026
EVERLASTING ETCH	16X20 BLK SHADOW BOX-SCHLARMAN BOX	00120014-543000	125.00	7604	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-543000	44.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-543000	32.00	7629	1/23/2026
EVERLASTING ETCH	ACOUNBILITY TAG- YOUNT,HUELSMANN	00120014-544000	10.50	7604	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY SOLAR WIRELESS BACKUP CAMERA	00120014-547000	159.99	7582	1/23/2026
ED M. FELD EQUIPMENT CO. INC.	6- BELT POUCH,25-MASK BAG W/FLEECE,2- LENS KIT	00120014-553000	1,035.00	7599	1/23/2026
WORLEY FIRE PROTECTION DISTRICT	2022 FOUTS MINI-PUMPER VEH#1FD0W5HTXNED79606	00120014-553000	39,234.59	7704	1/30/2026
COMMUNITY FIRST NATIONAL BANK	2022 FOUTS FOUR MINI-PUMPER	00120014-553000	210,765.41	ACH	1/27/2026
FUND TOTAL:		001 -00120014	253,387.22		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00140017-522000	3,190.31	7689	1/23/2026
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	00140017-524000	50.00	7639	1/23/2026
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	00140017-524000	60.45	7639	1/23/2026
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	00140017-524000	50.00	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	00140017-524000	5.99	7639	1/23/2026
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. - JOE	00140017-524000	67.00	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	00140017-524000	5.99	7639	1/23/2026
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -JEFF	00140017-524000	67.07	7639	1/23/2026
Mastercard	BROADWAY BAR&GRILL-LUNCH FOR W&S, S&A	00140017-524000	86.83	7639	1/23/2026
Mastercard	U OF IL-PESTICIDE TRAIN./TESTING: JARED S.,	00140017-524000	140.00	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	7679	1/23/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	316.16	7583	1/23/2026
WELLS FARGO FINANCIAL LEASING INC	PW - RICOH COPIER IM C3510	00140017-534000	304.08	7683	1/23/2026
CINTAS CORPORATION NO 2	INSPECT., NEW FIRE EXT., RECHARGE, ETC.	00140017-539000	182.67	7594	1/23/2026
JULIE INC	2026 ANNUAL MEMBERSHIP	00140017-539000	776.50	7630	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00140017-539050	26.30	7601	1/23/2026
Highland Communication Services	HCS CHARGES - S & A	00140017-539050	28.00	7619	1/23/2026
Highland Communication Services	HCS CHARGES - PW	00140017-539050	225.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	7679	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY COMPUMATIC 3PK REPLACEMENT RIBBON	00140017-541000	13.99	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY TICONN 10" SOLID TIRES 2PK	00140017-543000	28.19	7582	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY 5/32 IMPACT HEX BITS SET 10 PCS 1/4 HEX	00140017-543000	9.49	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY CHARGER IPHONE, 1 QTY LIQUID AIR,SCREEN	00140017-543000	37.39	7582	1/23/2026
CHARLES KIRCHNER & SON INC	TAPE DUCT GEN PURP.	00140017-543000	10.99	7632	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	17.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	53.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	15.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	19.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	90.95	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	13.57	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	3.78	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	9.58	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	10.72	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	34.92	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	25.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	44.97	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	25.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	47.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	4.49	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	21.96	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	29.48	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	8.81	7629	1/23/2026
Mastercard	2 SOLAR TRAFFIC BEACONS: AMERICAN SIGN&	00140017-543000	905.01	7639	1/23/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	CHERRY BOMB	00140017-543000	42.99	7649	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-544000	39.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-544000	239.95	7629	1/23/2026
McKay Auto Parts Inc	CONNECTOR - FOR TRAILER JETTER	00140017-545000	13.99	7641	1/23/2026
Foresight Services Inc	PUNCHLIST - 1-8-2026 - S & A BLDG.	00140017-550500	955.00	7609	1/23/2026
RED E MIX LLC	6 BAG - 4 CY, \$171 P/CY, WINT. SERV, SM. LD. CHG.	00140017-554000	754.00	7658	1/23/2026
RED E MIX LLC	6 BAG 37 CY, \$171 P/CY, WINT. SERV., SUPER-P	00140017-554000	6,734.00	7658	1/23/2026
RED E MIX LLC	6 BAG 5 CY, \$171P/CY, WINT. SERV.	00140017-554000	880.00	7658	1/23/2026
	FUND TOTAL:	001 -00140017	16,921.61		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00770007-522000	193.45	7689	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	7679	1/23/2026
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-45	00770007-539000	4,000.00	7606	1/23/2026
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-45	00770007-539000	4,000.00	7606	1/23/2026
Mastercard	SUBWAY- IDC MEETING 01/07/26	00770007-539000	78.91	7639	1/23/2026
Mastercard	WAL-MART- DRINKS	00770007-539000	27.96	7639	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00770007-539050	3.75	7601	1/23/2026
FURNITURE REWARDS LLC	2026 SALES TAX INCENTIVE	00770007-582005	4,020.92	7613	1/23/2026
POWERS ADVISORY GROUP LLC	INCREMENTAL CITY PROPERTY TAX 2025 TAX BILL	00770007-582005	2,711.55	7655	1/23/2026
	FUND TOTAL:	007 -00770007	15,085.45		
Beelman Logistics LLC	CA6 - 51.92 T., \$13.08 P/T	00840000-543000	679.12	7587	1/23/2026
	FUND TOTAL:	008 -00840000	679.12		
FRONTIER	PHONE CHARGES- KRC	00960009-531000	354.83	7611	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	7679	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	7679	1/23/2026
Ameren Illinois	GAS CHARGE 1 NAGEL DRIVE.	00960009-533000	1,530.32	7583	1/23/2026
City Utilities	UTILITIES 1 NAGEL DRIVE	00960009-533000	56.07	7596	1/23/2026
JENNIFER FLOCK	PARTY REFUND SICK CHILD 01/18/26	00960009-539000	160.00	7627	1/23/2026
SEE MY LEGACY LLC	12 MONTH SML SUBSCRIPTION	00960009-539000	1,249.50	7661	1/23/2026
SUSAN K CHASTEEN	YARD CARD KRC 25 YRS STRONG	00960009-539000	278.82	7625	1/23/2026
TECH ELECTRONICS INC	CONTRACT ALARM MONITORING	00960009-539000	537.50	7668	1/23/2026
TK ELEVATOR CORPORATION	KRC FULL ELEVATOR MAITENANCE	00960009-539000	1,656.51	7676	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00960009-539050	22.52	7601	1/23/2026
Highland Communication Services	HCS SERVICES KRC	00960009-539050	295.00	7619	1/23/2026
AMAZON CAPITAL SERVICES INC	2 QTY THERMAL PAPER ROLLS CREDIT CARD	00960009-543000	37.98	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY KNIVES	00960009-543000	39.99	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY REPLACEMENT FILTER CARTRIDGE BOTTLE	00960009-543000	87.88	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY BASKETBALL NET REPLACEMENT	00960009-543000	9.69	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	3 QTY HAND TOWELS	00960009-543000	53.19	7582	1/23/2026
JENNIFER FERRY	25TH YEAR KRC PARTY MERMAID AND PIRATE	00960009-543000	540.00	7602	1/23/2026
Mastercard	LEVATAI-MAGICARD RIBBON	00960009-543000	352.64	7639	1/23/2026
Mastercard	FUN EXPRESS	00960009-543000	199.04	7639	1/23/2026
Mastercard	FUNS EXPRESS	00960009-543000	213.15	7639	1/23/2026
Mastercard	FIVE BELOW- NYE SUPPLIES	00960009-543000	69.02	7695	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960009-543000	60.08	7678	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960009-543000	41.98	7678	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960009-543000	109.70	7678	1/23/2026
Mastercard	DOLLAR TREE	00960009-543050	15.00	7639	1/23/2026
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES DECEMBER 2025	00960009-543050	700.00	7640	1/23/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	592.82	7652	1/23/2026
SWITZER FOOD AND SUPPLIES	KRC CONCESSIONS	00960009-543050	241.53	7667	1/23/2026
WILLIAM F. BROCKMAN CO	CONCESSIONS KRC	00960009-543050	266.82	7684	1/23/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	VOLLEYBALL SUPPLIES SCOTT.K	00960009-547000	3,500.00	7600	1/23/2026
Mastercard	POWER SYSTEMS- MATS	00960009-547000	640.42	7639	1/23/2026
ADOLPH KLEFER AND ASSOCIATES LLC	TITRATING REAGENT, DPD POWDER, REAGENT 3	00960009-549000	144.56	7672	1/23/2026
	FUND TOTAL:	009 -00960009	14,105.47		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	00960016-522000	162.91	7689	1/23/2026
FRONTIER	PHONE CHARGES- WCC	00960016-531000	78.63	7611	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	7679	1/23/2026
Mastercard	USPS - CEMETERY BOARD LEASE	00960016-532000	10.77	7639	1/23/2026
METROEAST EQUIPMENT COMPANY	MOWER MAINTENANCE.	00960016-536000	239.85	7643	1/23/2026
METROEAST EQUIPMENT COMPANY	MOWER MAINTENANCE	00960016-536000	757.78	7643	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR- BRAD TRUCK	00960016-536010	41.37	7595	1/23/2026
CITY OF HIGHLAND	MTN/REPAIR-SALT SPREADER TRUCK	00960016-536010	98.21	7595	1/23/2026
AMAZON CAPITAL SERVICES INC	2 QTY 120W LED WALL PACK LIGHT	00960016-538000	179.98	7582	1/23/2026
R P LUMBER CO INC	2X6X12 QTY 1 MCA TREATED	00960016-538000	11.88	7657	1/23/2026
R P LUMBER CO INC	1 2X10X8 MCA QTY 5	00960016-538000	68.00	7657	1/23/2026
City Of Highland	CASH FOR 30 YR AWARDS BANQUET- B	00960016-539000	475.00	7703	1/29/2026
SEE MY LEGACY LLC	12 MONTH SML SUBSCRIPTION	00960016-539000	1,249.50	7661	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00960016-539050	30.05	7601	1/23/2026
Highland Communication Services	HCS SERVICES 1100 MAIN ST.	00960016-539050	3.00	7619	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Highland Communication Services	HCS SERVICES 187 WOODCREST DR. SENIOR	00960016-539050	4.00	7619	1/23/2026
Highland Communication Services	HCS SERVICES GLIK PARK	00960016-539050	2.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	7679	1/23/2026
ALFREDO DELEON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7531	1/23/2026
ANTHEA HALLETT-YBARRA	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7532	1/23/2026
BROCK WILKINSON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7533	1/23/2026
CHRISTOPHER UHE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7534	1/23/2026
DANIEL SMITHINGER	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7535	1/23/2026
DELANEY GRIMES	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7536	1/23/2026
ELEANOR BOWEN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7541	1/23/2026
ELIJAH MAHNE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7537	1/23/2026
ELIZABETH O'DELL	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	375.00	7538	1/23/2026
ELIZABETH PORTERFIELD	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7539	1/23/2026
ELIZABETH WILKINSON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7540	1/23/2026
EMILY THOMASON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7542	1/23/2026
ETHAN I BROWN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7543	1/23/2026
FAITH OLDS	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7544	1/23/2026
GARRETT SCHLARMANN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7545	1/23/2026
GREGORY ALLEN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7546	1/23/2026
HEATHER KASTELEIN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7547	1/23/2026
IAN DIAMOND	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	155.00	7548	1/23/2026
JACOB SCHRAGE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7549	1/23/2026
JEFFREY MONDT	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7551	1/23/2026
KALEB BROWN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7552	1/23/2026
KAREN BARKER	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7553	1/23/2026
LEA HOOCK	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7554	1/23/2026
LORNA GAFFNEY	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7555	1/23/2026
LUCY STEWART	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7556	1/23/2026
LUKE DAVIS	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7557	1/23/2026
MADISON TROMBLEY	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7558	1/23/2026
MADISYN NEWBERRY	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7559	1/23/2026
MARY BURCH	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7560	1/23/2026
MATTHEW POLETT	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7561	1/23/2026
MIA GONZALEZ	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7562	1/23/2026
MICHAEL WITTE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7563	1/23/2026
NAOMI SAATHOFF	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7564	1/23/2026
NATHANAEL KLAAS	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	180.00	7565	1/23/2026
NOAH TIBEREND	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	155.00	7566	1/23/2026
NORMAN FERGUSON JR	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	110.00	7567	1/23/2026
PAIGE GALLIGOS	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	110.00	7568	1/23/2026
REAGAN TANNER	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7569	1/23/2026
RILEY CANNON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7570	1/23/2026
ROBERT OTIS	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	110.00	7550	1/23/2026
ROBERT WILSON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7571	1/23/2026
RODNEY WASHBURN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	225.00	7572	1/23/2026
RYAN THOMASON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7573	1/23/2026
SANDRA WAKEFIELD	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	110.00	7574	1/23/2026
STEVE BROWNE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	165.00	7575	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
THOMAS GRAVITT	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7576	1/23/2026
TRENT BROWNE	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	155.00	7577	1/23/2026
TYLER LARSON	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7578	1/23/2026
WILLIAM BOJANOWSKI	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7579	1/23/2026
WILLIAM BRENNON PECK	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	85.00	7580	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960016-539065	11.98	7678	1/23/2026
Mastercard	THE FOUNTAIN ON LOCUST- YAH TRIP MARCH	00960016-539066	200.00	7639	1/23/2026
Mastercard	MAGPIES- YAH ST CHARLES MO	00960016-539066	19.58	7695	1/23/2026
COKE FAMILY INC	1 QTY SLA-12-7-T2 CHARGED & RETURN BATTERIES	00960016-543000	23.95	7586	1/23/2026
COKE FAMILY INC	1 QTY SLA-12-7-T2 CHARGED& RETURN BATTERIES	00960016-543000	-23.95	7586	1/23/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	KEYSTONE KT-LED QTY 25 PARKS AND REC	00960016-543000	133.13	7612	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	47.96	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	-11.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	80.35	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	7.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	67.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	8.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	19.99	7629	1/23/2026
Mastercard	WAL-MART- PARKS PLAYROUP	00960016-543000	40.59	7639	1/23/2026
Mastercard	FITNESS FACTORY	00960016-543000	243.25	7639	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960016-543000	111.84	7678	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960016-543000	1.98	7678	1/23/2026
HOME NURSERY INC	SILVER LAKE ENTRANCE TREES	00960016-543022	1,162.80	7621	1/23/2026
HOME NURSERY INC	SQUARE REPLACEMENT TREES - 2 ZELKOVE GREEN	00960016-543022	535.00	7621	1/23/2026
HOME NURSERY INC	OPTIMIST FIELD TREES - THUJA EMERALD GREEN	00960016-543022	560.00	7621	1/23/2026
WILLIAM F. BROCKMAN CO	CONCESSIONS WCC	00960016-543050	95.16	7684	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-544000	6.74	7629	1/23/2026
COKE FAMILY INC	GOLF CART REPAIRS PARKS AND REC	00960016-545000	456.58	7586	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	2.72	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	114.54	7629	1/23/2026
R P LUMBER CO INC	MF83445 1/4-20X2 CARRIAGE BOLT SS	00960016-545000	11.92	7657	1/23/2026
R P LUMBER CO INC	2812acq-2X8X12 MCA TREATED #1 QTY 1	00960016-545000	16.68	7657	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-546000	15.70	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-549000	34.97	7629	1/23/2026
	FUND TOTAL:	009 -00960016	12,905.06		
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	00960503-539050	7.49	7601	1/23/2026
	FUND TOTAL:	009 -00960503	7.49		
Ameren Illinois	GAS CHARGE 12518 KOEPFLI LN .	00960715-533000	176.07	7583	1/23/2026
Highland Communication Services	HCS SERVICES 12518 KOEPFLI LN	00960715-539050	3.00	7619	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	48.96	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	7.99	7629	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960715-543000	9.36	7678	1/23/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960715-543000	52.95	7678	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-544000	16.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	27.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	5.58	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-546000	2.99	7629	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
FUND TOTAL:		009 -00960715	351.88		
BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBONDSSR202	01250000-562000	98,262.50	ACH	1/28/2026
FUND TOTAL:		012 -01250000	98,262.50		
BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBONDSSR202	01270000-563000	150.00	ACH	1/28/2026
BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBONDSSR202	01270000-561000	370,000.00	ACH	1/28/2026
FUND TOTAL:		012 -01270000	370,150.00		
BHMG Engineers Inc	PERMIT & LIMIT REVIEW	10101101-523000	93.99	7588	1/23/2026
Mastercard	TRAINING FOR LORA	10101101-524000	229.00	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	78.78	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	7679	1/23/2026
Ameren Illinois	GAS CHARGE- ELECTRIC & W&S	10101101-533000	1,830.32	7583	1/23/2026
Itron Inc	FCSSFTWMAINTENCE,IMADRIVEBYENDPOINTS,SUBC	10101101-539000	3,931.90	7626	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101101-539000	119.97	7629	1/23/2026
JULIE INC	2026 ANNUAL MEMBERSHIP	10101101-539000	776.50	7630	1/23/2026
Mastercard	ITEMS FOR CITYWIDE POT LUCK	10101101-539000	160.61	7639	1/23/2026
Mastercard	SAMS-PLATES & BOWLS FOR BREAKROOM	10101101-539000	63.92	7639	1/23/2026
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	10101101-539000	14.00	7663	1/23/2026
Rotary Club of Highland	DUES & MEALS 10/1/25-12/31/25 C COOK	10101101-539000	154.38	7659	1/23/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	980.28	7673	1/23/2026
THRYV INC.	MONTHLY PHONE LISTING 01/01/26-01/31/26	10101101-539000	29.50	7674	1/23/2026
TIMES TRIBUNE	LEGAL-NOTICE OF MUNICIPAL LETTING	10101101-539000	23.20	7675	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	10101101-539050	11.32	7601	1/23/2026
Highland Communication Services	HCS CHARGE ELECTRIC & POWER PLANT	10101101-539050	164.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	7679	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY 2026 DESK CALENDAR	10101101-541000	12.90	7582	1/23/2026
TRENDY TEES & MORE LLC	EMBRODERED LOGO ON SHIRTS	10101101-544000	96.00	7677	1/23/2026
Mastercard	AUTOSTOP ELIMINATOR FOR DANS TRUCK	10101101-546000	104.99	7639	1/23/2026
FUND TOTAL:		101 -10101101	8,910.53		
Mastercard	REGISTRATION FEE FOR NICK WINKELER	10101102-524000	95.00	7639	1/23/2026
Mastercard	REGISTRATION FEE FOR DOMINIC SIRKO	10101102-524000	95.00	7639	1/23/2026
FERRELLGAS LP	PROPANE BULK	10101102-533000	685.90	7607	1/23/2026
Sunbelt Rentals Inc	1 QTY 14-16 LIFT BED 2AXLE TRAILER	10101102-534000	109.25	7666	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	10101102-539050	3.75	7601	1/23/2026
Highland Communication Services	HCS CHARGE ELECTRIC & POWER PLANT	10101102-539050	3.00	7619	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	45.53	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	5.19	7629	1/23/2026
Mastercard	ITEMS FOR MECHANIC SHOP	10101102-543000	509.43	7639	1/23/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY STAR BIT SET	10101102-543000	15.99	7650	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY SAFETY BUMP CAP	10101102-544000	28.70	7582	1/23/2026
TRENDY TEES & MORE LLC	EMBRODERED LOGO ON SHIRTS	10101102-544000	32.00	7677	1/23/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	LABOR & MATERIAL TO REPAIR 2 AIR CYLINDERS	10101102-545000	584.00	7600	1/23/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY SOLENOID PURCHASE, 1 QTY STRTR SOL	10101102-545000	-49.50	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY STRTR SOL	10101102-545000	102.19	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY BATT CABLE	10101102-545000	52.98	7650	1/23/2026
BATTERY OUTFITTERS INC	BATTERY FOR FIRE TRUCK	10101102-546000	399.20	7585	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
O'REILLY AUTO ENTERPRISES INC	1 QTY CERAMIC PADS	10101102-546000	29.99	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	7 QTY COPMIC BK LN. 1 QTY FLARE UNION	10101102-546000	99.67	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	5 QTY COPMIC BK LN - RETURN	10101102-546000	-74.01	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	4 QTY CABIN FILTER, 1 QTY AIR FILTER, CABIN FILTER	10101102-546000	69.21	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY OIL FILTER	10101102-546000	15.87	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY OIL FILTER	10101102-546000	15.87	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	9.25	7650	1/23/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY CABIN FILTER	10101102-546000	11.15	7650	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY UNDERCOATING SPRAY GUN	10101102-547000	96.49	7582	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-547000	79.99	7629	1/23/2026
Mastercard	ITEMS FOR MECHANIC SHOP	10101102-547000	501.48	7639	1/23/2026
FUND TOTAL:		101 -10101102	3,572.57		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	7679	1/23/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	TRK 30 INSPECTION	10101104-536010	39.00	7614	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	10101104-539050	33.79	7601	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	7679	1/23/2026
FLETCHER REINHARDT COMPANY	100 QTY LINK, FUSE 8A T SPEED REMOVABLE	10101104-543000	400.00	7608	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	12.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	4.49	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	159.72	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	6.00	7629	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY SAFETY GLASSES	10101104-544000	46.17	7582	1/23/2026
JM TEST SYSTEMS LLC	CUST ROTATION MGMT MONTHLY FEE	10101104-544000	65.00	7628	1/23/2026
Power Line Supply	CARHARTT BIB OVERHALL 34X34	10101104-544000	225.00	7654	1/23/2026
TRENDY TEES & MORE LLC	EMBRODERED LOGO ON SHIRTS	10101104-544000	72.00	7677	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	23.46	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	23.96	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	11.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	43.97	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-547000	24.99	7629	1/23/2026
VIPOWER SERVICES LLC	HIGHLAND GENERAL SERVICE- MATERIAL/ BASLER	10101104-547000	610.98	7680	1/23/2026
FORMATION ARCHITECTS INC	CONSTRUCTION DOCUMENTS	10101104-552000	6,840.00	7610	1/23/2026
FUND TOTAL:		101 -10101104	8,851.91		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	197.09	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	7679	1/23/2026
SETTING SAIL LLC	FEDEX GROUND-CALIX	11105111-532000	22.65	7662	1/23/2026
Ameren Illinois	GAS CHARGE	11105111-533000	135.19	7583	1/23/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	147.00	7665	1/23/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	151.96	7665	1/23/2026
SHS Medical Group Inc	DRUG SCREEN, PHYSICAL- S WRIGHT	11105111-539000	110.00	7622	1/23/2026
ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&	11105111-539000	12.20	7623	1/23/2026
JULIE INC	2026 ANNUAL MEMBERSHIP	11105111-539000	776.50	7630	1/23/2026
THRYV INC.	MONTHLY PHONE LISTING 01/01/26-01/31/26	11105111-539000	32.50	7674	1/23/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	7598	1/23/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	7598	1/23/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	7598	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
DUANE E ZOBRIST	ELLIS ROAD JUST EAST OF ST JACOB	11105111-539033	100.00	7685	1/23/2026
CALIX INC.	Cloud EME Mgmt Edition January 2026	11105111-539050	1,787.52	7590	1/23/2026
CALIX INC.	SMARTHOME UPGRADE JANUARY 2026	11105111-539050	1,911.05	7590	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	11105111-539050	22.52	7601	1/23/2026
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	415.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	7679	1/23/2026
MOMENTUM TELECOM INC.	DECEMBER 2025 & JANUARY VOICE CONTENT FEE	11105111-539051	19,212.53	7691	1/23/2026
4COM Inc	JANUARY 2026 PROGRAMMING	11105111-539052	58,042.11	7687	1/23/2026
CINEMAX HOME BOX OFFICE	DECEMBER VIDEO CONTENT FEE	11105111-539052	80.00	7593	1/23/2026
DIAMOND SPORTS NET ST LOUIS LLC	DECEMBER VIDEO FEE	11105111-539052	9,035.50	7605	1/23/2026
HBO HOME BOX OFFICE	DECEMBER VIDEO CONTENT FEE	11105111-539052	270.00	7618	1/23/2026
NEXSTAR BROADCASTING INC.	DECEMBER VIDEO CONTENT FEE KPLR-CW	11105111-539052	2,872.32	7692	1/23/2026
NEXSTAR BROADCASTING INC.	DECEMBER VIDEO CONTENT FEE KTVI-FOX	11105111-539052	7,768.32	7692	1/23/2026
NEXSTAR BROADCASTING INC.	DECEMBER VIDEO CONTENT FEE CN-BASIC	11105111-539052	612.00	7692	1/23/2026
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,909.62	7615	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY PROCTOR SILEX DRIP COFFEE MAKER	11105111-543000	34.65	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	3 QTY MOKERLINK 8 PORT GIGABIT POE SWITCH	11105111-547000	117.12	7582	1/23/2026
CALIX INC.	Calix GS4229E routers and GP1100G indoor ONTs	11105111-553000	3,614.40	7590	1/23/2026
CALIX INC.	Calix GS4229E routers and GP1100G indoor ONTs	11105111-553001	2,064.60	7590	1/23/2026
CALIX INC.	Calix GS4229E routers and GP1100G indoor ONTs	11105111-553001	99.55	7590	1/23/2026
E D T SPECIALIST LLC	EMERGENCY FIBER SPLICE 11/01/25	11105111-554000	1,875.00	7694	1/23/2026
FUND TOTAL:		111 -11105111	119,443.84		
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	20102201-524000	50.00	7639	1/23/2026
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	20102201-524000	60.45	7639	1/23/2026
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	20102201-524000	50.00	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	20102201-524000	6.00	7639	1/23/2026
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. - JOE	20102201-524000	67.01	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	20102201-524000	6.00	7639	1/23/2026
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -JEFF	20102201-524000	67.06	7639	1/23/2026
Mastercard	ISAWWA WATERCON 2026 CONF. REGISTRATION FOR	20102201-524000	712.50	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	7679	1/23/2026
BASS CO LLC	PW SERVICE LINE INV. MAILER - 3,222	20102201-539000	847.36	7620	1/23/2026
Itron Inc	FCSSFTWMMAINTENANCE,IMADRIVEBYENDPOINTS,SUBC	20102201-539000	1,965.96	7626	1/23/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	326.77	7673	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	20102201-539050	3.75	7601	1/23/2026
FUND TOTAL:		201 -20102201	4,211.76		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	7679	1/23/2026
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	314.48	7583	1/23/2026
TEKLAB INC	LAB TESTING	20102202-539023	424.25	7669	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	20102202-539050	15.02	7601	1/23/2026
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	119.66	7619	1/23/2026
Hach Company	MULTI SAMPLE CUP	20102202-543000	54.75	7616	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTER- AUSTIN Z.	20102202-544000	22.00	7647	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIR. CLEAR. LETTER, FIT TEST QUANT.-	20102202-544000	58.00	7647	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME #	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
MIDWEST OCCUPATIONAL MEDICINE LTD	FIT TEST QUANTITATIVE - AUSTIN Z.	20102202-544000	36.00	7647	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTER- GARY P.	20102202-544000	22.00	7647	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	FIT TEST QUANTITATIVE - GARY P.	20102202-544000	36.00	7647	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	28.16	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	17.45	7629	1/23/2026
Brenntag Mid South Inc	CHLORINE	20102202-549000	2,020.00	7589	1/23/2026
WATER SOLUTIONS UNLIMITED INC	WSU, WSU AMMONIUM SULFATE - DRY	20102202-549000	8,760.00	7681	1/23/2026
Curry & Associates Engineers Inc	CLEARWELL IMPROVE. & MODIF.- CHLOR. &AMMONIA	20102202-550500	7,663.65	7688	1/23/2026
	FUND TOTAL:	201 -20102202	19,679.71		
Mastercard	CREDIT FOR REFUND - SUE CLASS FOR W&S 2	20102203-524000	-650.00	7639	1/23/2026
Mastercard	BROADWAY BAR&GRILL-LUNCH FOR W&S, S&A	20102203-524000	86.84	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.70	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	7679	1/23/2026
Ameren Illinois	VERIZON WIRELESS CHARGES	20102203-531000	9.51	7679	1/23/2026
LANGHAUSER SHEET METAL CO	GAS CHARGE- ELECTRIC & W&S	20102203-533000	610.11	7583	1/23/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	W & S - BOILER: LABOR & SERVICE, PARTS	20102203-538000	87.57	7635	1/23/2026
JULIE INC	SEVERAL VEHICAL INSPECTIONS - WRF & W&S	20102203-539000	68.00	7614	1/23/2026
TIMES TRIBUNE	2026 ANNUAL MEMBERSHIP	20102203-539000	388.25	7630	1/23/2026
TEKLAB INC	LEGAL AD1/15/26: NOML WATER MAIN REPLACE.-PW-	20102203-539000	66.40	7675	1/23/2026
ELLIOTT DATA SYSTEMS INC.	LAB TESTING	20102203-539023	330.00	7669	1/23/2026
Highland Communication Services	50 QTY ISO COMPOSITE SMARTCARDS	20102203-539050	5.64	7601	1/23/2026
Verizon Wireless - State	HCS CHARGES - W & S	20102203-539050	2.00	7619	1/23/2026
JOHN DEERE FINANCIAL	VERIZON WIRELESS CHARGES	20102203-539050	2.72	7679	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	18.47	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	5.59	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	26.23	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	2.29	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	17.48	7629	1/23/2026
Mastercard	O-RING VOLUTE, O-RING COVER- ORDERED @	20102203-543000	9.99	7629	1/23/2026
Schulte Supply Inc	4"x20" REPAIR CLAMP, RUBBER METEER GASKETS	20102203-543000	46.09	7639	1/23/2026
JOHN DEERE FINANCIAL	6" X 15" REPAIR CLAMP	20102203-543000	659.54	7660	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	355.01	7660	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	4.50	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-546000	31.91	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-546000	32.98	7629	1/23/2026
Curry & Associates Engineers Inc	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-546000	13.49	7629	1/23/2026
Midwest Meter Inc.	WATER MAIN REPLACEMENT WASHINGTON & PINE	20102203-550500	4,967.89	7688	1/23/2026
	METER BASES: 3/4"M-25 , 3/4"x7 1/2" M-35, 1" M-70	20102203-553060	15,022.00	7690	1/23/2026
	FUND TOTAL:	201 -20102203	22,319.63		
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	30103301-524000	50.00	7639	1/23/2026
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	30103301-524000	60.45	7639	1/23/2026
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	30103301-524000	50.00	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	30103301-524000	6.00	7639	1/23/2026
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. - JOE	30103301-524000	67.01	7639	1/23/2026
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	30103301-524000	6.00	7639	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	HOTEL PEORIA PERE MARQ. - APWA 2025 CONF. -JEFF	30103301-524000	67.06	7639	1/23/2026
Mastercard	ISAWWA WATERCON 2026 CONF. REGISTRATION FOR	30103301-524000	712.50	7639	1/23/2026
Ameren Illinois	GAS CHARGES - PW	30103301-533000	255.37	7583	1/23/2026
ltron Inc	FCSSFTWMAINTENCE,IMADRIVEBYENDPOINTS,SUBC	30103301-539000	1,965.96	7626	1/23/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	326.77	7673	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	30103301-539050	3.75	7601	1/23/2026
	FUND TOTAL:	301 -30103301	3,570.87		
Mastercard	CREDIT FOR REFUND - SIUE CLASS FOR W&S 2	30103303-524000	-650.00	7639	1/23/2026
Mastercard	BROADWAY BAR&GRILL-LUNCH FOR W&S, S&A	30103303-524000	86.84	7639	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	7679	1/23/2026
Ameren Illinois	GAS CHARGE- ELECTRIC & W&S	30103303-533000	610.11	7583	1/23/2026
LANGHAUSER SHEET METAL CO	W & S - BOILER: LABOR & SERVICE, PARTS	30103303-538000	87.58	7635	1/23/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	SEVERAL VEHICAL INSPECTIONS - WRF & W&S	30103303-539000	68.00	7614	1/23/2026
JULIE INC	2026 ANNUAL MEMBERSHIP	30103303-539000	388.25	7630	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	30103303-539050	5.64	7601	1/23/2026
Highland Communication Services	HCS CHARGES - W & S	30103303-539050	2.00	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	7679	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	18.47	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	5.58	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	26.22	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	17.47	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	9.99	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	4.49	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-546000	31.90	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-546000	32.98	7629	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-546000	13.49	7629	1/23/2026
	FUND TOTAL:	301 -30103303	790.93		
KIMHEC LLC	CONSULTING	30103304-523000	1,472.50	7631	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	7679	1/23/2026
ENERGY WISE HEATING COOLING COMPANY	GARAGE HEATING SYSTEM & REPAIR - WRF	30103304-536000	852.00	7603	1/23/2026
City Of Highland	CASH FOR 25 YR AWARDS BANQUET- D NEIER	30103304-539000	425.00	7703	1/29/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	SEVERAL VEHICAL INSPECTIONS - WRF & W&S	30103304-539000	39.00	7614	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	FIT TEST - QUANTITATIVE - BRIAN B.- WRF	30103304-539000	36.00	7647	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	FIT TEST - QUANTITATIVE - RON D.- WRF	30103304-539000	36.00	7647	1/23/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	FIT TEST - QUANTITATIVE - DAN N.- WRF	30103304-539000	36.00	7647	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	30103304-539050	15.02	7601	1/23/2026
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	149.99	7619	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY AMANO TCX-35 TIME CLOCK	30103304-541000	239.00	7582	1/23/2026
AMAZON CAPITAL SERVICES INC	1 QTY GLOVES, 1 QTY FLASHLIGHT	30103304-543000	132.98	7582	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-543000	15.88	7629	1/23/2026
CHARLES KIRCHNER & SON INC	TAPE FLEX BLACK 4 IN X 5 FT	30103304-545000	15.99	7632	1/23/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	20.00	7629	1/23/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	7617	1/23/2026
Polydyne Inc.	CLARIFLOC CE - 1457	30103304-549000	7,958.00	7653	1/23/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 1/30/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
FUND TOTAL:		301 -30103304	11,571.65		
KIMHEC LLC	CONSULTING	30103305-523000	2,372.50	7631	1/23/2026
FUND TOTAL:		301 -30103305	2,372.50		
LASHLY & BAER PC	DECEMBER MONTHLY RETAINER INVOICE	40120401-522000	61.10	7689	1/23/2026
Mastercard	ZOLL BASE CAMP REGISTRATION S NICKLIN	40120401-524000	99.00	7639	1/23/2026
Mastercard	ZOLL BASE CAMP REGISTRATION M OSTERBUR	40120401-524000	99.00	7639	1/23/2026
Mastercard	SOUTHWEST-ZOLL BASE CAMP-NICKLIN/OSTERBUR	40120401-524000	981.94	7639	1/23/2026
MEGHAN OSTERBUR	PERDIEMMEALS ZOLL EMSCONF01/27/26-01/30/26-	40120401-524000	245.00	7642	1/23/2026
STEPHANIE NICKLIN	PERDIEMMEALS ZOLL EMSCONF01/27/26-01/30/26-	40120401-524000	245.00	7664	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	7679	1/23/2026
Ameren Illinois	GAS CHARGE	40120401-533000	628.57	7583	1/23/2026
AMERICAN RESPONSE VEHICLES INC	MTN/REPAIR	40120401-536010	1,179.00	7584	1/23/2026
Mastercard	C&N RECOVERY/REPAIR-ADAPTOR	40120401-536010	40.89	7639	1/23/2026
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1543	40120401-536010	39.00	7646	1/23/2026
HSHS Medical Group Inc	DRUG SCREEN, PHYSICAL- K BAKER	40120401-539000	110.00	7622	1/23/2026
Mastercard	IDPH EMS & HIGHWAY SAFETY	40120401-539000	21.00	7639	1/23/2026
ELLIOTT DATA SYSTEMS INC.	50 QTY ISO COMPOSITE SMARTCARDS	40120401-539050	26.29	7601	1/23/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	279.89	7619	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	108.03	7679	1/23/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	7679	1/23/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS 02/01/26-02/28/26	40120401-539300	964.18	7686	1/23/2026
AIRGAS INC	OXYGEN	40120401-543000	270.54	7581	1/23/2026
Leon Uniform Company Inc	NAMEPLATE #50	40120401-544000	20.00	7636	1/23/2026
Mastercard	EPIC SPORTS- PULL OVER JACKET	40120401-544000	74.88	7639	1/23/2026
Mastercard	GALLS- GARRISON BELT	40120401-544000	58.21	7639	1/23/2026
Mastercard	EPIC SPORTS- SALES TAX REFUND	40120401-544000	-6.09	7639	1/23/2026
Mastercard	CARHARTT -CREDIT	40120401-544000	-55.52	7639	1/23/2026
Mastercard	WALMART	40120401-545000	35.52	7639	1/23/2026
Mastercard	PARTS GEEK	40120401-546000	171.04	7639	1/23/2026
FUND TOTAL:		401 -40120401	5,988.44		
DENNIS ORSEY	QUARTERLY RETAINER JANUARY 2026	70221702-522000	2,200.00	7530	1/21/2026
FUND TOTAL:		702 -70221702	2,200.00		
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	326.77	7673	1/23/2026
FUND TOTAL:		713 -71304713	326.77		
WARRANT TOTAL:			1,060,262.35		

Accepted by City Council February 02, 2026

Mayor:

Clerk: