

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, MARCH 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 February 17, 2026 Regular Session
- B. **MOTION** – Approve Minutes of February 17, 2026 Executive Session

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Highland Fire Department – Firefighters Picnic – Chris Straub, Fire Chief (attached)

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

C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #26-27/ORDINANCE Amending the Official Zoning Map for City of Highland for 2026 (attached)
- B. **MOTION** – Bill #26-28/ORDINANCE Amending City Code, Chapter 22 – Cemeteries, Article 1. – In General, Section 22-1. – Fees and Assessments (attached)
- C. **MOTION** – Bill #26-29/RESOLUTION Authorizing the Mayor and/or City Manager to Apply for Park Commission Funds from Madison County, Illinois (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Reports #1309 for Feb. 14, 2026 through Feb. 27, 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, March 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



SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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

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

Highland Public Safety Fees for Special Events:

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

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

Fire Department:

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

Highland Public Safety Fees for On-Going Events:

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

Emergency Medical Services Department:

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

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

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

Fire Department:

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland Firefighters Picnic

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

Description of Event: There will be food trucks, various beer truck and band as a fundraiser for the Highland Fire Department.

Location of Event: Highland Square

Sponsoring Organization/Individual: Highland Fire Dept

Event Responsible Party: Highland Fire Department

Address: 12410-Troxler Ave

Phone(s): 951-4044

Email: Chris.Straub@highlandil.gov

Date(s) of Set-up: 9/25/20

Event Date(s) / Times: 9/26/20 05:00-2300

Date(s) of Tear-down: 9/27/20

Expected Attendance: 500-1,000

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

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

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

Street Dept: Signage, Barricades, Street Closures (Specify): Barricades, Washington, Laurel & Main Street

Electric Dept: Electrical Service, Lighting (Specify): Power boxes at square

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

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

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

Restrooms unlock public square

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

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

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

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

Specify Route Option # _____ (listed on attached Maps)

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

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

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

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

Application Checklist (Attachments):

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

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

Event Sponsor Responsible Party

Date

City Manager

Date

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP
FOR CITY OF HIGHLAND FOR 2026**

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, 65 ILCS 5/11-13-19 states the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

WHEREAS, Section 90-112 of the City Code of Ordinances states, in pertinent part:

- (1) The official zoning map shall be identified by the signature of the mayor and attested by the city clerk, and bearing the seal of the city under the following words, "This is to certify that this is the Official Zoning Map referred to in Section 3-2 of Ordinance No. 1139 of the City of Highland, State of Illinois," together with the date of the adoption of the ordinance from which this chapter derives;

; and

WHEREAS, City has determined a new Official Zoning Map for City of Highland shall be adopted for 2026; and

WHEREAS, City has determined the following changes have occurred to the Official Zoning Map for City of Highland:

BILL NO.	TITLE	ORDINANCE NO.	DATE
25-39	Approving Rezoning of Real Estate, Owned by the City of Highland, Illinois, From "R-1-C" Single Family Residential District to "I" Industrial, Specifically: PPN 01-1-24-06-00-000-024	3386	4/07/2025

WHEREAS, for reference, City has attached the new zoning map to this Ordinance as **Exhibit A**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to amend the Official Zoning Map for City of Highland; and

WHEREAS, City has determined the Mayor shall be authorized and directed to execute any documents necessary for amendment of the Official Zoning Map for City of Highland.

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

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

Section 2. The Official Zoning Map for City of Highland shall be amended as follows:

BILL NO.	TITLE	ORDINANCE NO.	DATE
25-39	Approving Rezoning of Real Estate, Owned by the City of Highland, Illinois, From "R-1-C" Single Family Residential District to "I" Industrial, Specifically: PPN 01-1-24-06-00-000-024	3386	4/07/2025

See Zoning Map attached hereto as **Exhibit A**; and

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

AYES:

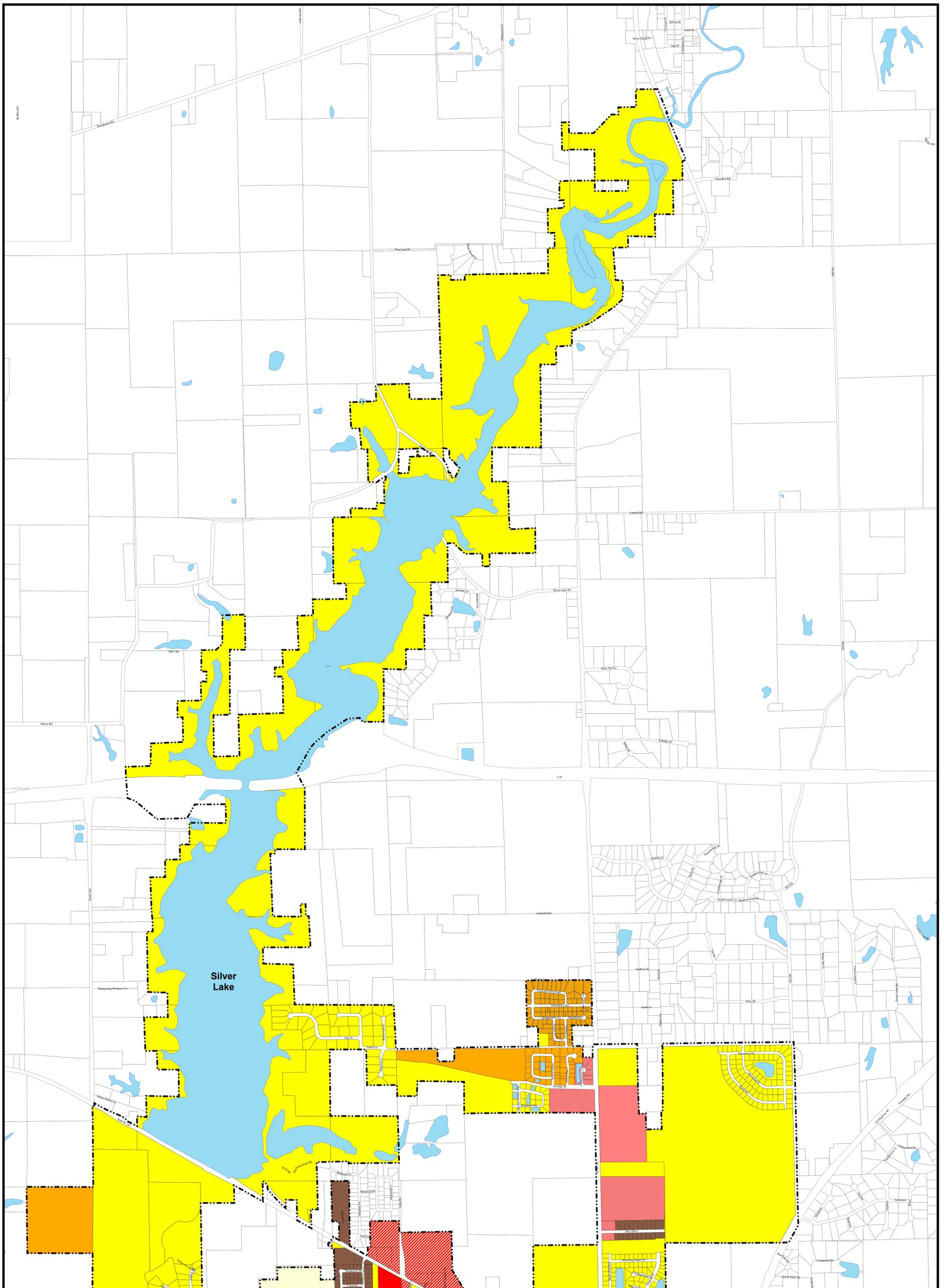
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Official Zoning Map

City of Highland, Illinois

March 3, 2026

*This is to certify that this is the Official Zoning map referred to in Section 2-2 of Ordinance No. 1738, adopted November 20, 1979, of the City of Highland, State of Illinois.

Approved: _____
Mayor of the City of Highland

Attest: _____
City Clerk of the City of Highland

City of Highland, Illinois
March 3, 2026

Corporate Seal

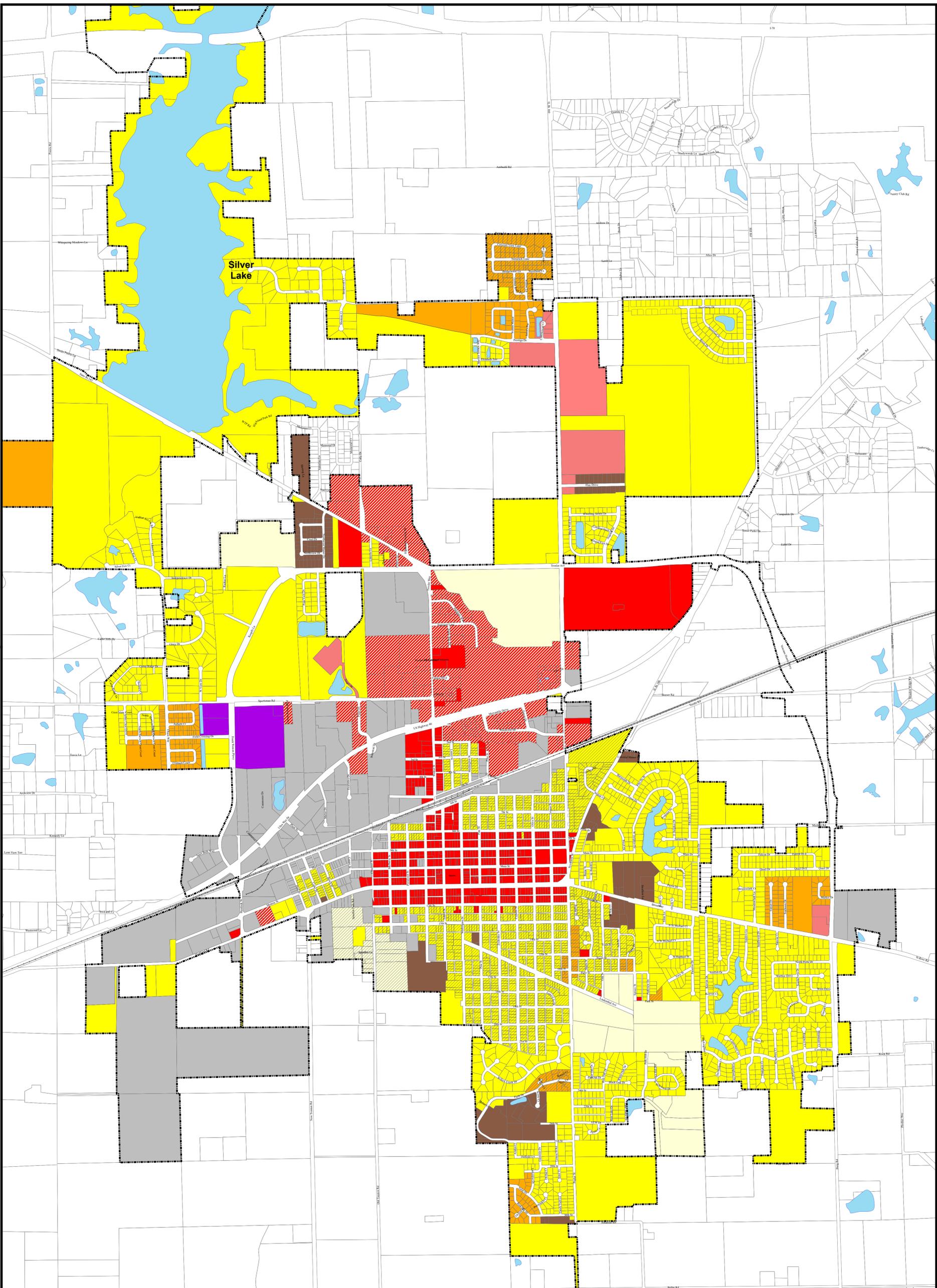


This map was prepared under the authority of the City of Highland, Illinois, and is subject to the provisions of the City of Highland Ordinance No. 1738, adopted November 20, 1979, and any amendments thereto. The City of Highland, Illinois, is not responsible for any errors or omissions on this map. The City of Highland, Illinois, is not responsible for any errors or omissions on this map. The City of Highland, Illinois, is not responsible for any errors or omissions on this map.

Legend

- Corporate Boundary
- R-1-A Single Family Residence 150 Ft. Lot Width
- R-1-B Single Family Residence 100 Ft. Lot Width
- R-1-C Single Family Residence 70 Ft. Lot Width
- R-1-D Single Family Residence 50 Ft. Lot Width
- R-2-A Multiple Family Residence 70 Ft. Lot Width
- R-2-B Multiple Family Residence 70 Ft. Lot Width
- R-3 Multiple Family Residence 60 Ft. Lot Width
- C-2 Central Business District No Lot Width Requirement
- C-3 Highway Business District None
- C-4 Limited Business No Lot Width Requirement
- I - Industrial District No Lot Width Requirement
- MX - Mixed Use
- Not In Corporate Limits

DATE	BY	FROM	TO
April 7, 2025	G.S.S.	3386	3386
3/15/24 - 3/15/24	G.S.S.	3330	3363
3/15/23 - 3/15/23	G.S.S.	3224	3313
3/7/22 - 11/21/22	G.S.S.	3165	3243
1/16/21 - 12/31/21	G.S.S.	3081	3151
4/30/21 - 3/7/22	G.S.S.	3000	3068
3/16/18 - 3/27/18	G.S.S.	2937	2957
12/17 - 12/21/17	G.S.S.	2747	2805
2/1/16 - 7/31/16	G.S.S.	2717	2744
1/15/15 - 12/31/15	G.S.S.	2668	2697
5/19/14 - 10/24/14	G.S.S.	2623	2650
3/6/13 - 4/1/13	G.S.S.	2563	2565
3/19/12 - 10/22/12	G.S.S.	2518	2532
3/20/04 - 10/24/11	VARIOUS	2118	2498
3/9/00 - 3/25/00	VARIOUS	1811	2086



Official Zoning Map

City of Highland, Illinois

March 3, 2026

*This is to certify that this is the Official Zoning map referred to in Section 3-2 of Ordinance No. 1139, adopted November 26, 1976, of the City of Highland, State of Illinois.

Approved: _____
Mayor of the City of Highland

Attest: _____
City Clerk of the City of Highland

City of Highland, Illinois
March 3, 2026

This map has been prepared in accordance with the City of Highland's zoning ordinance. The City of Highland is not responsible for any errors or omissions on this map. It is the responsibility of the user to verify the accuracy of the information on this map. Please contact the City of Highland Building and Zoning Division at the 505 Broadway Avenue.



Legend

- Corporate Boundary
- ParcelOwners-2018
- R-1-A Single Family Residence 150 Ft. Lot Width
- R-1-B Single Family Residence 100 Ft. Lot Width
- R-1-C Single Family Residence 70 Ft. Lot Width
- R-1-D Single Family Residence 50 Ft. Lot Width
- R-2-A Multiple Family Residence 70 Ft. Lot Width
- R-2-B Multiple Family Residence 70 Ft. Lot Width
- R-3 Multiple Family Residence 60 Ft. Lot Width
- C-2 Central Business District No Lot Width Requirement
- C-3 Highway Business District None
- C-4 Limited Business No Lot Width Requirement
- I - Industrial District No Lot Width Requirement
- MX - Mixed Use
- Not In Corporate Limits

DATE	BY	FROM	TO
REVISIONS	OR	ORDINANCE NO.	
April 7, 2025	G.S.S.	3386	3386
3/19/24 - 12/19/24	G.S.S.	3330	3363
8/18/23 - 10/18/23	G.S.S.	3284	3313
3/7/22 - 11/21/22	G.S.S.	3165	3243
1/18/21 - 12/29/21	G.S.S.	3081	3151
4/8/20 - 10/7/20	G.S.S.	3050	3058
3/19/18 - 12/17/18	G.S.S.	2837	2907
10/17 - 8/31/17	G.S.S.	2767	2805
2/1/16 - 7/9/16	G.S.S.	2717	2744
1/19/15 - 9/21/15	G.S.S.	2688	2697
5/19/14 - 10/24/14	G.S.S.	2623	2650
3/4/13 - 4/1/13	G.S.S.	2563	2565
3/18/12 - 10/2/12	G.S.S.	2518	2532
3/20/04 - 10/26/11	VARIOUS	2113	2498
3/9/00 - 3/25/00	VARIOUS	1811	2086

DATE	BY	FROM	TO
REVISIONS	OR	ORDINANCE NO.	





HIGHLAND

PARKS & RECREATION... The *FUN* Theory!

To: Chris Conrad, City Manager
From: Brad Koehnemann, Director of Parks
Date: February 18, 2026
Subject: Highland City Cemetery Columbarium

Recommendation

On behalf of the Highland Cemetery Board of Managers and myself, I am recommending City Council approval to purchase a columbarium at the Highland City Cemetery. I would also like to establish a City ordinance setting the fees for the individual niches to ensure long-term consistency, transparency, and proper management of cemetery operations.

Discussion

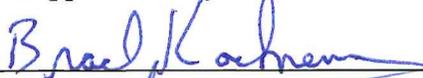
Attached is a spreadsheet comparing fees from local private and public cemeteries. After reviewing comparable communities and considering long-term sustainability, I am recommending the following fee structure to generate additional revenue for the Highland City Cemetery:

Single Urn Niche	Additional Urn for Niche	Double Urn for Niche
\$1,500	\$1,000	\$2,500

In addition to generating revenue, the columbarium will provide a more affordable burial option for families. Currently, traditional gray granite double headstones average approximately **\$4,000**, while black granite double headstones can cost up to **\$6,000**. By offering columbarium niches at the proposed rates, families will have a significantly lower-cost memorial option, while still maintaining a dignified and lasting tribute for their loved ones.

Fiscal Impact

Based on projected interest and comparable community usage, a potential increase in annual revenue could be approximately **\$10,000**.



 Recommended By: Brad Koehnemann, Director of Parks



 Approved By: Chris Conrad, City Manager

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CITY CODE, CHAPTER 22 – CEMETERIES,
ARTICLE 1. – IN GENERAL, SECTION 22-1. – FEES AND ASSESSMENTS**

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

WHEREAS, City has determined it necessary to amend the City Code to add additional services to be provided by City at the City Cemetery, and to add new fees for the new City services at the City Cemetery; and

WHEREAS, the Director of Parks, who is also responsible for the Cemetery, has informed the City Council that City Staff must be present for any interment at the City Cemetery, and some bereaved families have been placing ashes into a compartment in the headstone; and

WHEREAS, City has determined it shall amend the City Code to add services for “*interment of cremated remains into a columbarium*”, and to charge fees as stated herein; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code as stated herein.

NOW, THEREFORE, BE IT ORDAINED, 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. Chapter 22 – Cemeteries, Article 1. – In General, Section 22-1. – Fees and Assessments (4), shall now state:

Sec. 22-1. Fees and assessments.

The following assessments and fees for the city cemetery are hereby established:

(1) The purchase price of \$800.00 is established for each grave space purchased. Such sum upon receipt by the city shall be applied as follows: \$300.00 to city's cemetery land replacement fund, which is hereby established, and \$500.00 paid to the cemetery board of managers for deposit into the perpetual care trust fund.

(2) The sum of \$800.00 shall be charged to open a grave on Monday through Friday, \$1,000.00 shall be charged to open a grave on Saturday and Sunday, and \$1,200.00 shall be charged to open a grave on holidays observed by the city, except as provided in subsection (4) of this section.

(3) The sum of \$50.00 shall be charged per grave space as a transfer fee for transferring interment rights.

(4) The sum of \$500.00 shall be charged Monday through Friday, the sum of \$600.00 shall be charged on Saturday and Sunday, and the sum of \$700.00 shall be charged on holidays observed by the city to open a grave space for the below-ground burial of (cremated remains), limbs, stillborns and children under two years of age.

(5) The sum of \$1,500.00 shall be charged for a single urn for niche, the sum of \$1,000.00 shall be charged for an additional urn for niche, and the sum of \$2,500.00 shall be charged for a double urn for niche for the internment of cremated remains into a columbarium.

Section 3. That this Ordinance shall be known as Ordinance No. _____ and shall be effective upon adoption with implementation date of March 2, 2026.

This Ordinance 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:

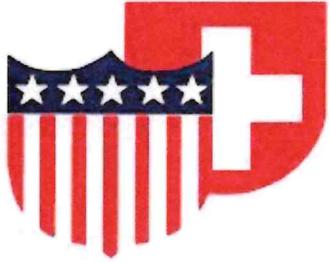
NAYS:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

Department of Parks & Recreation

P.O. Box 218

Highland, IL 62249

Phone: 618.651.1386 - Fax: 618.651.6309

To: Chris Conrad, City Manager
From: Brad Koehnemann, Director of Parks
Laura Wilken, Director of Recreation
Date: February 23rd, 2026
Subject: Madison County PEP Grant

Recommendation

We recommend city council to approve a resolution for the Madison County PEP Grant. This is an annual per-capita grant.

Discussion

This grant will provide new playground features and turf surfacing at Glik Park to replace the aging equipment and mulch currently on site.

Fiscal Impact

Estimated Total Project Costs: \$195,115.00

2026 PEP Grant: \$112,079.00

Estimated City Funding \$83,036.00

DocuSigned by:
Laura Wilken
4C2044ABB54C43D...

Signed by:
Brad Koehnemann
562CEED60B0C407...

Recommended By: Laura Wilken & Brad Koehnemann

DocuSigned by:
Christopher J Conrad
C0AF095A532746D...

2/23/2026 | 6:40 PM CST

Approved By: Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER
TO APPLY FOR PARK COMMISSION FUNDS
FROM MADISON COUNTY, ILLINOIS**

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, the Director of Recreation and the Director of Parks have informed City Council of the need for new playground features and turf surfacing at Glik Park to replace the aging equipment and mulch currently on site; and

WHEREAS, the Director of Recreation and the Director of Parks desire to obtain new playground features and turf surfacing to continue to provide a more enjoyable experience for visitors; and

WHEREAS, the City of Highland, Illinois, proposes to apply for Park Enhancement Funding (“PEP”) funds for the following project(s):

1. Glik Park – new playground features and turf surfacing

; and

WHEREAS, the funding for the project may exceed the actual amount granted from PEP funds in which the City of Highland, Illinois, agrees to fund the completion of the project from another source; and

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 filing of the above-listed application to Madison County in adherence to all applicable rules and regulations of the PEP program is approved.

Section 3. The Mayor and/or City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to apply for PEP funding for the above-mentioned project.

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15228	ELIZABETH GRIEVE	Refund Check 024808-000	02/24/2026	55.19
Total for Department: 000 Balance Sheet Accounts				55.19
Total for Fund:101 Electric Fund				55.19
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15228	ELIZABETH GRIEVE	Refund Check 024808-000	02/24/2026	20.32
Total for Department: 000 Balance Sheet Accounts				20.32
Total for Fund:201 Water Fund				20.32
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15228	ELIZABETH GRIEVE	Refund Check 024808-000	02/24/2026	19.80
Total for Department: 000 Balance Sheet Accounts				19.80
Total for Fund:301 Sewer Fund				19.80
<u>Grand Total</u>				<u>95.31</u>

Accepted by City Council March 02, 2026

Mayor: _____ Clerk: _____



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY CORRECTION TAPE,4 QTY FACIAL TISSUE	00100000-115700	99.15	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	4 QTY FOAM HANDWASH	00100000-115700	221.08	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY TAPE 36PK	00100000-115700	30.02	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	4 QTY PAPER TOWELS	00100000-115700	121.72	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY SPOONS, FORKS	00100000-115700	47.10	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	6 QTY PLATES	00100000-115700	58.43	7850	2/20/2026
Highland Optimist Club	CENTRAL PURCHASING SUPPLIES	00100000-115700	1,042.00	7901	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00100000-115700	10.94	7950	2/20/2026
OFFICE ESSENTIALS INC	CENTRAL PURCHASING SUPPLIES	00100000-115700	395.24	7921	2/20/2026
TRUBUY MARKET INC	CENTRAL PURCHASING	00100000-115700	63.98	7951	2/20/2026
TRUBUY MARKET INC	CENTRAL PURCHASING	00100000-115700	38.00	7951	2/20/2026
	FUND TOTAL:	001 -00100000	2,127.66		
ROSS SPIES	REIM PERMIT FEES- OUT OF CITY LIMITS	00100013-432170	25.00	7935	2/20/2026
ROSS SPIES	REIM PERMIT FEES- OUT OF CITY LIMITS	00100013-434213	50.00	7935	2/20/2026
	FUND TOTAL:	001 -00100013	75.00		
CDW G Inc	7 QTY DELL CTO PRORUGGED 13/14 PASSIVE PEN RETURN	00100018-547000	-205.31	7865	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00100018-547000	2,588.39	7956	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY LOREX SERIES 32 CHANNEL 4K SECURITY SYSTEM	00100018-553000	749.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY WILL RETURN SIGN WITH CLOCK	00100018-553000	9.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY 4PK VGA ADAPTER,1 QTY SURGE PROTECTOR	00100018-553000	74.92	7850	2/20/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	700.00	7953	2/20/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	2,800.00	7953	2/20/2026
	FUND TOTAL:	001 -00100018	6,717.98		
Mastercard	SOUTHWEST-TYLER CONNECT -C EMING	00110011-524000	670.96	7973	2/20/2026
Mastercard	SOUTHWEST-TYLER CONNECT- L LEJEUNE	00110011-524000	670.96	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	47.27	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	7956	2/20/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	7878	2/20/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	63.72	7959	2/20/2026
BRENDON C DELANEY	CATERING - AWARDS BANQUET 01/31/26	00110011-539000	5,993.43	7874	2/20/2026
Mastercard	SAMS CLUB- CHEESECAKE- AWARDS BANQUET	00110011-539000	92.49	7973	2/20/2026
Mastercard	DOLLAR TREE- AWARDS BANQUET SUPPLIES	00110011-539000	56.50	7973	2/20/2026
Mastercard	ZOOM-01/21/26-02/20/26	00110011-539000	219.90	7973	2/20/2026
Mastercard	SAMS CLUB- SPOONS- AWARDS BANQUET	00110011-539000	16.85	7973	2/20/2026
Mastercard	SAMS- CUPCAKES - AWARDS BANQUET	00110011-539000	66.58	7973	2/20/2026
Mastercard	SAMS- CUPCAKES - AWARDS BANQUET	00110011-539000	33.29	7973	2/20/2026
Pro Alarm LLC	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELES	00110011-539000	216.00	7926	2/20/2026
ROYAL PUBLISHING CO.	2026 HIGHLAND CLASS 3A GIRLS BASK1/4 PAGE BLOCK AD	00110011-539000	295.00	7937	2/20/2026
ROYAL PUBLISHING CO.	2026 JERSEY & TRIAD CLASS 3A BOYS BASKET 1/4 PAGE	00110011-539000	295.00	7937	2/20/2026
SCHIEFFEL & COMPANY PC	AUDIT SERVICES FY2025	00110011-539000	20,480.00	7975	2/20/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING- MAYOR HEMANN 02/26/26	00110011-539000	50.00	7980	2/26/2026
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	41.95	7900	2/20/2026
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	606.96	7900	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY FILE FOLDERS YELLOW,MARRON, RUBBER BANDS	00110011-541000	49.24	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY PARCHMENT PAPER IVORY, 1 QTY PRINTER PAPER	00110011-541000	49.16	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	2 QTY HP BLACK INK CARTRIDGE	00110011-541000	39.38	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00110011-543000	174.44	7869	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00110011-543000	184.89	7950	2/20/2026
	FUND TOTAL:	001 -00110011	31,005.28		
BRIAN MCCLENAHAN	PERDIEMSOUTHERNILCRIMINALJUSTICE 02/24/26-02/26/26	00120012-524000	141.00	7862	2/20/2026
MARK MCKINNEY	PERDIEMSOUTHERNILCRIMINALJUSTICE 02/24/26-02/26/26	00120012-524000	141.00	7913	2/20/2026
Mastercard	SARERESPONSE-TEAM 25 USERS 01/25/26-01/15/27	00120012-524000	539.99	7973	2/20/2026
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	NASRO TRAINING-JOHN,TRUJILLO,ZOBRIST	00120012-524000	1,500.00	7917	2/20/2026
RAY O'HERRON CO INC	RANGE TRAINING AMMO - 9MM LUGER,5.56 M193	00120012-524000	874.00	7930	2/20/2026
SCOTT ATHMER	PERDIEMSOUTHERNILCRIMINALJUSTICE 02/24/26-02/26/26	00120012-524000	141.00	7940	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	311.74	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	7956	2/20/2026
Ameren Illinois	GAS CHARGE	00120012-533000	1,099.46	7851	2/20/2026
ADR HIGHLAND INC.	TOWING AFTER HRS -ARREST 2015 GMC SIERRA	00120012-539000	475.00	7847	2/20/2026
AT&T MOBILITY NATIONAL ACCOUNTS LLC	TOWER/AREA SEARCH	00120012-539000	245.00	7855	2/20/2026
TIMES TRIBUNE	LEGAL-CHAPER 18,ARTICLE X111 SEC 18-13-1 AMENDMENT	00120012-539000	62.40	7947	2/20/2026
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 12/01/25-12/31/25	00120012-539000	100.00	7949	2/20/2026
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 01/01/26-01/31/26	00120012-539000	100.00	7949	2/20/2026
Highland Communication Services	HCS SERVICE-COH POLICE DEPT/PUBLIC SAFETY	00120012-539050	651.03	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	72.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	324.09	7956	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00120012-543000	225.01	7869	2/20/2026
KIESLER POLICE SUPPLY INC	FDL TACTICAL 5.56MM 64 GRAIN 20RD/BX X 3 CASES	00120012-543000	729.12	7906	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00120012-543000	89.00	7950	2/20/2026
KAREN LEADBETTER	REIM SAMS-2 QTY LEVI JEANS- K LEADBETTER	00120012-544000	53.62	7905	2/20/2026
Mastercard	GALLS-BOOTS- S ATHMER	00120012-544000	169.95	7973	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY HOLSTER- A BUSKIRK	00120012-544001	20.99	7850	2/20/2026
Leon Uniform Company Inc	FLEX TAC STRYKE PANT X2-SUTTON	00120012-544001	190.00	7909	2/20/2026
ROBERT HORNER	REIM CHUCK BOOTS- R HORNER	00120012-544001	178.78	7932	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-545000	11.99	7904	2/20/2026
Mastercard	ACE	00120012-546000	117.71	7973	2/20/2026
	FUND TOTAL:	001 -00120012	8,849.15		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.78	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	7956	2/20/2026
MADISON COUNTY CCAO MAPS & PLATS	24 QTY SCREEN PRINT DEVNET 250 FT VARIANCE	00120013-532000	16.00	7911	2/20/2026
MADISON COUNTY CCAO MAPS & PLATS	21 QTY SCREEN PRINT DEVNET 250 FT VARIANCE	00120013-532000	15.25	7911	2/20/2026
Ameren Illinois	GAS CHARGE	00120013-533000	215.58	7851	2/20/2026
Mastercard	DROPBOX 01/28/26-02/28/26	00120013-539000	11.99	7973	2/20/2026
FRONTIER	PHONE CHARGES- B&Z	00120013-539050	101.20	7893	2/20/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Highland Communication Services	HCS SERVICE-BLDG AND ZONING	00120013-539050	168.81	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7956	2/20/2026
CRAIG LOYET	JANUARY 2026 FINAL PLUMBING INSPECTION	00120013-539082	570.00	7872	2/20/2026
TIMOTHY SINGLER	JANUARY 2026 FINAL PLUMBING INSPECTION	00120013-539082	570.00	7948	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE- B STRAUB	00120013-543000	17.05	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	3 QTY MENS POLO SHIRTS- B STRAUB	00120013-544000	148.50	7850	2/20/2026
McGinley Inc	2022 RAM 1500 QUAD CAM VEH#1C6RRFBG3NN339623	00120013-553000	29,600.00	7978	2/20/2026
	FUND TOTAL:	001 -00120013	31,602.76		
Mastercard	MABAS CONF REGISTRATION - C STRAUB	00120014-524000	375.00	7973	2/20/2026
Mastercard	SOUTHWEST AIRLINES- K TIMMERMAN/L VONHATTEN	00120014-524000	922.40	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	7956	2/20/2026
Ameren Illinois	GAS CHARGE	00120014-533000	262.65	7851	2/20/2026
Ameren Illinois	GAS CHARGE	00120014-533000	840.77	7851	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1 QTY HBS 955205X DRYER SS1200 12V	00120014-536010	419.54	7919	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1 QTY CORE RETURN DRYER SS1200 12V	00120014-536010	-143.00	7919	2/20/2026
DH PACE COMPANY INC	LABOR, PERFORMED PM INSPECTION ON 6 SECTIONAL DOOR	00120014-538000	744.60	7922	2/20/2026
DH PACE COMPANY INC	LABOR, PERFORMED PM INSPECTION 4 SECTIONAL DOORS	00120014-538000	449.40	7922	2/20/2026
Highland Communication Services	HCS SERVICE - FIRE STATION #2	00120014-539050	2.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	159.51	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	7956	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	00120014-542000	299.67	7970	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00120014-543000	59.96	7869	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-543000	9.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-543000	7.99	7904	2/20/2026
	FUND TOTAL:	001 -00120014	4,425.43		
Mastercard	PSEP COMMERCIAL TRAINING - PESTICIDES - JARED S.	00140017-524000	95.00	7973	2/20/2026
Mastercard	PSEP COMMERCIAL TRAINING - PESTICIDES -TREVOR I.	00140017-524000	95.00	7973	2/20/2026
W JOE GILLESPIE III	REIM APWA LUNCHEON AND TRAINING 02/03/26- GILLESPI	00140017-524000	25.00	7958	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	93.29	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	7956	2/20/2026
Ameren Illinois	GAS CHARGES - PW	00140017-533000	290.67	7851	2/20/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	291.82	7851	2/20/2026
Fehrmann Garage Doors Inc	MAX. TROLLEY DC COM. DOOR OPERATOR, CONTR. REMOTE	00140017-536000	1,900.00	7890	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK # 62- 4 WHEEL ALIGNMENT- ORDERED BY SCOTT K.	00140017-536010	120.00	7858	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK # 62- TIRES & BALANCE- ORDERED BY SCOTT K.	00140017-536010	2,404.60	7858	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK # 64-TIRES, VALVE STEM- ORDERED BY SCOTT K.	00140017-536010	1,858.00	7858	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK#63-FLAT REP-MD TRK-LOOSE-ORDERED BY SCOTT K.	00140017-536010	50.00	7858	2/20/2026
McGinley Inc	PW: 2021 DURANGO - OIL, FILTER CHANGE, SYN. OIL	00140017-536010	24.85	7914	2/20/2026
TRUCK CENTERS INC	TRUCK # 609-CRANKING SYSTEM REPAIR	00140017-536010	2,654.18	7952	2/20/2026
HSMS Medical Group Inc	DRUG SCREEN, PHYSICAL - DALE KORTE	00140017-539000	113.00	7902	2/20/2026
Mastercard	INTEREST CHARGE ON CREDIT CARD	00140017-539000	6.37	7973	2/20/2026
JAMES V MILLER	24 HRS. SECTOR #3 TREE WORK	00140017-539022	3,000.00	7881	2/20/2026
Highland Communication Services	HCS CHARGES - S & A	00140017-539050	28.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	7956	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY FIELD SURVEYING BOOK	00140017-541000	12.37	7850	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	00140017-542000	2,748.10	7970	2/20/2026
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	00140017-542000	398.91	7970	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-542000	119.85	7904	2/20/2026
CHARLES KIRCHNER & SON INC	2X12-10 #1 SYP KD-HT	00140017-543000	35.40	7908	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00140017-543000	156.04	7869	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	79.46	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	10.48	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	14.37	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	50.97	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	24.96	7904	2/20/2026
McKay Auto Parts Inc	BREAKER BAR-RATCHET	00140017-543000	50.99	7915	2/20/2026
London Shoe Shop	SAFETY BOOTS- D KORTE	00140017-544000	240.00	7910	2/20/2026
McKay Auto Parts Inc	FILTERS: OIL, AIR, CABIN	00140017-545000	128.13	7915	2/20/2026
McKay Auto Parts Inc	NAPA 10W30 OIL - BACKHOE	00140017-545000	13.99	7915	2/20/2026
McKay Auto Parts Inc	AIR FILTER - TRACK SKID LOADER	00140017-545000	35.96	7915	2/20/2026
McKay Auto Parts Inc	FILTERS - JOHNSON SWEEPER	00140017-545000	285.88	7915	2/20/2026
McKay Auto Parts Inc	FUEL FILTERS - TRACK SKID LOADER	00140017-545000	128.14	7915	2/20/2026
McKay Auto Parts Inc	FILTERS: AIR, OIL, FUEL - SKID STEER	00140017-545000	194.28	7915	2/20/2026
McKay Auto Parts Inc	AIR FILTERS - SKID STEER	00140017-545000	63.56	7915	2/20/2026
McKay Auto Parts Inc	RETURN AIR FILTER	00140017-545000	-70.48	7915	2/20/2026
McKay Auto Parts Inc	AIR FILTER - TRACKED SKIDSTEER	00140017-545000	35.96	7915	2/20/2026
McKay Auto Parts Inc	FUEL FILTER -TRACKED	00140017-545000	41.98	7915	2/20/2026
McKay Auto Parts Inc	FILTERS: OIL, AIR, FUEL, CABIN - BACKHOE	00140017-545000	265.55	7915	2/20/2026
McKay Auto Parts Inc	FILTERS: AIR, CABIN, FUEL - BACKHOE	00140017-545000	114.91	7915	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	HEAVY DUTY ANTIFREEZE	00140017-545000	51.36	7919	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	FUEL/WATER SEPARATOR	00140017-545000	48.55	7919	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	LUBE SPIN-ON, FUEL/WATER SEPARATOR - BACKHOE	00140017-545000	75.55	7919	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	HOSE, FITTINGS, TAPE, QUICK DISCONNECT- TRUCK #65	00140017-545000	305.81	7919	2/20/2026
	FUND TOTAL:	001 -00140017	18,864.60		
MALLORD HUBBARD	PERDIEM MEALS -IRA- 02/24/26-02/25/26- HUBBARD	00770007-524000	82.00	7912	2/20/2026
MALLORD HUBBARD	MILEAGE -IRA- 02/24/26-02/25/26- HUBBARD	00770007-524000	118.61	7912	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	7956	2/20/2026
City Petty Cash	REIM CITY HALL SODA/WATER IDC MEETING 11/05/25	00770007-539000	5.00	7870	2/20/2026
City Petty Cash	REIM CITY HALL SODA/WATER IDC MEETING 12/03/25	00770007-539000	6.00	7870	2/20/2026
City Petty Cash	REIM CITY HALL SODA/WATER IDC MEETING 01/07/26	00770007-539000	4.00	7870	2/20/2026
City Petty Cash	ED & MILLIES - IDC LUNCH 02/04/26	00770007-539000	73.50	7870	2/20/2026
City Petty Cash	REIM CITY HALL SODA/WATER IDC MEETING 02/04/26	00770007-539000	7.00	7870	2/20/2026
Mastercard	MAPME PRO 1 MAP 02/07/26-02/07/27	00770007-539000	588.00	7973	2/20/2026
	FUND TOTAL:	007 -00770007	933.02		



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Beelman Logistics LLC	CA7 - 78.06T., \$19.08 P/T	00840000-543000	1,489.39	7857	2/20/2026
COMPASS MINERALS AMERICA INC	SALT: 312.95 T., \$75.60 P/T	00840000-543000	23,659.02	7967	2/20/2026
	FUND TOTAL:	008-00840000	25,148.41		
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	LIFEGUARD TRAINING	00960009-524000	157.50	7852	2/20/2026
FRONTIER	KRC PHONE CHARGES	00960009-531000	433.32	7893	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	7956	2/20/2026
Ameren Illinois	GAS CHARGE 1 NAGEL DR.	00960009-533000	1,752.82	7851	2/20/2026
SUMNER ONE INC.	COPIER USAGE / LEASE	00960009-534000	70.00	7945	2/20/2026
ALERT ELECTRIC INC	NEW TIMER FOR BREAKER BOX GLIK PARK	00960009-536000	818.13	7848	2/20/2026
CONTREGRA POOLS LLC	KRC FLOW CELL KIT	00960009-536000	538.60	7864	2/20/2026
Essenpreis Plumbing & Htg	KRC PIPE HANGER REPAIRS	00960009-536000	237.70	7889	2/20/2026
QUENCH USA INC	WATER DISPENSER	00960009-539000	66.71	7928	2/20/2026
Highland Communication Services	HCS SERVICES KRC	00960009-539050	295.00	7900	2/20/2026
Mastercard	IDWHOLESALE- MAGICARD COLOR RIBBON	00960009-539200	391.47	7973	2/20/2026
ALL AMERICAN SPORTSWEAR	KRC 25 YEAR SHIRTS	00960009-543000	668.00	7849	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY 110 PK 4X6 BLANK CARDS & ENVELOPES	00960009-543000	23.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY EONRHE WEIGHT PLATE RACK	00960009-543000	39.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY COFEE MAKER, 1 QTY BANANA HOLDER STAND	00960009-543000	28.98	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00960009-543000	864.48	7869	2/20/2026
ECOLAB	HAND SANITIZER KRC	00960009-543000	384.56	7884	2/20/2026
Mastercard	DOLLAR TREE- 25 YR SUPPLIES	00960009-543000	16.00	7973	2/20/2026
Mastercard	SWIMOUTLET-GOGGLES	00960009-543000	67.45	7973	2/20/2026
Mastercard	SWIMOUTLET-GOGGLES	00960009-543000	279.30	7973	2/20/2026
Mastercard	FUNEXPRESS- DUCKRACE26	00960009-543000	187.81	7973	2/20/2026
Mastercard	FUNEXPRESS-DUCKRACE26	00960009-543000	10.99	7973	2/20/2026
Mastercard	WAL-MART	00960009-543000	260.44	7973	2/20/2026
Mastercard	WALMART OPERATING SUPPLIES	00960009-543000	60.73	7950	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1 QTY CJ INDUSTRIAL CLEANER	00960009-543000	404.56	7943	2/20/2026
STATE INDUSTRIAL PRODUCTS CORPORATION	PIZZA HUT-PIZZAS FOR PARTY	00960009-543050	86.67	7973	2/20/2026
Mastercard	KRC CONCESSIONS	00960009-543050	1,193.46	7923	2/20/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	493.93	7923	2/20/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	130.15	7961	2/20/2026
WILLIAM F. BROCKMAN CO	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-545000	2.90	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-545000	2.37	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-547000	2,974.00	7846	2/20/2026
4M SCREENING SOLUTIONS INC	BLOOD PRESSURE KIOSK	00960009-547000	10,722.15	7969	2/20/2026
FOREMOST FITNESS GROUP LLC	BICEP / CHIN DIP NEW EQUIPMENT	00960009-547000	393.94	7973	2/20/2026
Mastercard	HOMEDEPOT-OUTDOOR POOL	00960009-549000	5,032.00	7864	2/20/2026
CONTREGRA POOLS LLC	KRC CHEMICALS	00960009-549000	489.32	7973	2/20/2026
Mastercard	DOMINATE HARDWOOD-CLEANING MOPSCLEANER	00960009-549000	489.32	7973	2/20/2026
	FUND TOTAL:	009-00960009	29,628.33		
FRONTIER	GLIK PARK PHONE CHARGES	00960016-531000	108.20	7893	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	7956	2/20/2026
City Utilities	CITY UTILITIES	00960016-533000	80.13	7871	2/20/2026
BLUFF EQUIPMENT INC	KUBOTA YEARLY SERVICE	00960016-536000	330.58	7860	2/20/2026
Essenpreis Plumbing & Htg	GLIK PARK RESTROOM LEAK FIX.	00960016-536000	125.00	7889	2/20/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP TANK SEPTIC MAINTENANCE	00960016-536000	225.00	7899	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-536000	62.98	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-536000	12.13	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-536000	19.99	7904	2/20/2026
PLAYPOWER LT FARMINGTON	PLAYGROUND REPAIR	00960016-536000	458.00	7924	2/20/2026
PRODUCTIVITY PLUS ACCOUNT	LAWN MOWER SERVICE-TOR 72928	00960016-536000	673.40	7927	2/20/2026
PRODUCTIVITY PLUS ACCOUNT	MOWER SERVICE-TOR 72928	00960016-536000	511.91	7927	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-538000	4.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-538000	9.99	7904	2/20/2026
Highland Communication Services	HCS SERVICES GLIK PARK	00960016-539050	2.00	7900	2/20/2026
Highland Communication Services	HCS SERVICES KRC SHED	00960016-539050	3.00	7900	2/20/2026
Highland Communication Services	HCS SERVICES SENIOR CENTER	00960016-539050	4.00	7900	2/20/2026
Highland Communication Services	HCS SERVICES 1100 MAIN ST.	00960016-539050	3.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	7956	2/20/2026
ELIZABETH O'DELL	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	275.00	7886	2/20/2026
ERIK WILSON	THURSDAY NIGHT PERFORMER- DEPOSIT LARCENY 07/02/26	00960016-539057	240.00	7888	2/20/2026
NICOLE M WITT	THURSDAY NIGHT PERFORMER 09/10/26 DEPOSIT	00960016-539057	2,000.00	7918	2/20/2026
RODNEY WASHBURN	MUNY BAND HOLIDAY CONCERT 2025	00960016-539057	140.00	7934	2/20/2026
TRUBUY MARKET INC	SENIOR CENTER 01/12/26	00960016-539065	73.07	7951	2/20/2026
Mastercard	WALMART- 4X6 FLYER - YAH PICTURES	00960016-539066	24.96	7973	2/20/2026
Mastercard	WALMART-4X6 FLYER YAH	00960016-539066	18.72	7973	2/20/2026
Mastercard	THE FABULOUS FOX- PHANTOM	00960016-539066	2,664.00	7973	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	00960016-542000	502.20	7970	2/20/2026
BARCO PRODUCTS LLC	HEX TABLE X2 GLORIA BROWN / JACKIE EILER	00960016-543000	2,655.65	7856	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00960016-543000	31.50	7869	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	00960016-543000	132.04	7869	2/20/2026
DIGITALARTZ LLC	BOAT REGISTRATION STICKERS-NON REFLECTIVE	00960016-543000	391.25	7880	2/20/2026
DIGITALARTZ LLC	BOAT TAGS- 2026	00960016-543000	411.25	7880	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	6.45	7904	2/20/2026
Mastercard	SCORECARD CREDIT	00960016-543000	-20.00	7973	2/20/2026
Mastercard	SCORECARD CREDIT	00960016-543000	-15.00	7973	2/20/2026
Mastercard	SAMS CLUB- WCC PLAYGROUP	00960016-543000	65.29	7973	2/20/2026
Mastercard	GEHLS- DISPENSER	00960016-543000	125.00	7973	2/20/2026
Mastercard	WAL-MART	00960016-543000	11.74	7973	2/20/2026
Mastercard	AEDSUPERSTORE - DEFIBTECH LIEFELINE P&R	00960016-543000	113.45	7973	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	87.64	7950	2/20/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	15.96	7950	2/20/2026
TRUBUY MARKET INC	CHEDDER CHEESE/TRAYS - KRC	00960016-543000	66.09	7951	2/20/2026
CHARLES KIRCHNER & SON INC	COMPOUND JOINT KITCHEN WCC	00960016-545000	13.99	7908	2/20/2026
CHARLES KIRCHNER & SON INC	44368-L SS BLACK SENIOR CENTER	00960016-545000	22.35	7908	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	6.75	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	25.16	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	68.46	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	20.80	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	4.74	7904	2/20/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	2.39	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	3.59	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	4.18	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	12.40	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	53.47	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	28.96	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	4.78	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	7.77	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	663.66	7904	2/20/2026
Mastercard	MENARDS- CITY FOUNTAIN	00960016-545000	234.96	7973	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-547000	119.04	7904	2/20/2026
	FUND TOTAL:	009 -00960016	14,278.72		
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	LIFEGUARD TRAINING	00960503-524000	157.50	7852	2/20/2026
	FUND TOTAL:	009 -00960503	157.50		
Ameren Illinois	GAS CHARGE	00960715-533000	200.07	7851	2/20/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960715-543000	61.89	7950	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	75.98	7904	2/20/2026
	FUND TOTAL:	009 -00960715	337.94		
Mastercard	IDNR - ECOCAT ASSESSMENT TOOL	01270000-539000	127.81	7973	2/20/2026
CAPITAL ONE PUBLIC FUNDING LLC	CITY HALL REMODEL DEBT CERTIFICATES	01270000-562000	37,315.00	7966	2/20/2026
	FUND TOTAL:	012 -01270000	37,442.81		
Curry & Associates Engineers Inc	STREET RESURF. - 12TH ST. MULBERRY TO POPLAR, 13TH	05040050-550500	3,717.18	7873	2/20/2026
OATES ASSOCIATES INC	SOUTH POLAR ST. RECONSTRUCTION	05040050-550500	5,392.50	7974	2/20/2026
OATES ASSOCIATES INC	2026 STP GRANT BROADWAY -OAK TO SWALLOW	05040050-550500	2,985.00	7974	2/20/2026
OATES ASSOCIATES INC	SCHOOL CONNECTOR	05040050-550500	7,027.60	7974	2/20/2026
KASKASKIA ENGINEERING GROUP LLC	PAVEMENT MARKING 2025 - PW-06-25	05040050-554010	36,097.31	7971	2/20/2026
	FUND TOTAL:	050 -05040050	55,219.59		
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR JANUARY 2026	10100000-437120	1,043.03	ACH	2/16/2026
	FUND TOTAL:	101 -10100000	1,043.03		
SCHEFFEL & COMPANY PC	AUDIT SERVICES FY2025	10101101-521000	10,000.00	7975	2/20/2026
BHMG Engineers Inc	3826 HIGHLAND ENVIROMENTAL GEN SERVICE 2026	10101101-523000	2,210.86	7859	2/20/2026
CHRIS CONRAD	PERDIEMMEALS APPARALLY 02/22/26-02/26/26- C CONRAD	10101101-524000	332.00	7867	2/20/2026
DAN COOK	PERDIEMMEALS APPA RALLY 02/22/26-02/26/26- D COOK	10101101-524000	332.00	7876	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	108.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	7956	2/20/2026
Mastercard	USPS- SHIPPING CHARGES TO IL ENVIRO PROTECTION	10101101-532000	23.74	7973	2/20/2026
Highland Communication Services	HCS CHARGES- POWER PLANT & ELECTRIC	10101101-539050	164.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	29.72	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	7956	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY MESSAGE STAMP RECEIVED	10101101-541000	10.29	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	10101101-543000	6.52	7869	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101101-543000	7.99	7904	2/20/2026
ROTOLITE OF ST LOUIS INC	P20 PLOTTER BOND 24"X 150"	10101101-543000	107.30	7936	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY COPPER GEAR FIX CUTTER KIT	10101101-545000	18.99	7850	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	EXHAUST RAIN CAP/ BACKUP GENERATOR	10101101-545000	18.97	7919	2/20/2026
	FUND TOTAL:	101 -10101101	13,405.74		
VIPOWER SERVICES LLC	1201 HIGHLAND GENERAL SERVICE	10101102-523000	660.00	7957	2/20/2026
VIPOWER SERVICES LLC	1201 HIGHLAND GENERAL SERVICE	10101102-536000	990.00	7957	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	FORD RANGER TIRES	10101102-536010	245.14	7858	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	ELECTRIC DEPT TIRES	10101102-536010	249.92	7858	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY DOOR OPENER REMOTE	10101102-538000	54.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	4 QTY 5 BUTTON REMOTE TRANSMITTER GATE OPENER	10101102-538000	162.92	7850	2/20/2026
CHEMQUEST INC	FIRST QUARTER MONITORING & TESTING	10101102-539000	495.00	7866	2/20/2026
Mastercard	CASEYS FOOD POWERPLANT DURING EMERGENCY	10101102-539000	19.58	7973	2/20/2026
TRUBUY MARKET INC	BEST CHOICE WATER	10101102-539000	10.47	7951	2/20/2026
Highland Communication Services	HCS CHARGES- POWER PLANT & ELECTRIC	10101102-539050	3.00	7900	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	6.48	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	10.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	13.16	7904	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY NITRILE GLV, 2 QTY 6' 180# ROLL, 5' 80# ROLL	10101102-543000	39.42	7920	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-544000	99.99	7904	2/20/2026
Mastercard	SID BOEDEKER STORE-KELLY MCCASLIN BOOTS	10101102-544000	173.99	7973	2/20/2026
Mastercard	WORKING PERSONS-DOMINIC VEST	10101102-544000	102.09	7973	2/20/2026
O'REILLY AUTO ENTERPRISES INC	HD AIR FILTER, PUSH BUTTON, FUSE HOLDER, IGNITION	10101102-545000	97.67	7920	2/20/2026
EMAG RED BUD FD LLC	S&A TRK 607 TUBE	10101102-546000	159.20	7887	2/20/2026
EMAG RED BUD FD LLC	S&A TRK 62 HOSE	10101102-546000	200.01	7887	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-546000	19.98	7904	2/20/2026
McKay Auto Parts Inc	FUSE	10101102-546000	9.39	7915	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1-STRNG DAMPER1-, TRACK BAR,3- BALL JOINT	10101102-546000	1,242.11	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	6 QTY SPARK PLUG, 1 QTY IGN WIRE SET	10101102-546000	175.71	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY MULTI-FN CN	10101102-546000	20.00	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY STRG KNUCKLE RETURN	10101102-546000	-380.36	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY STRG KNUCKLE	10101102-546000	380.36	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER,STRG KNUCKLE,GL-WIPER FLD	10101102-546000	416.68	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY BRACKTED CAL	10101102-546000	108.27	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	SHAFT SEAL, HOLDDOWN KIT, CORE RETURN- RETURNS	10101102-546000	-26.37	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY COOLANT HOSE	10101102-546000	100.94	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY TIE ROD	10101102-546000	246.03	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY IGNITION COIL	10101102-546000	68.45	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	25.36	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY TIE ROD, 1 QTY STRNG DAMPER	10101102-546000	448.77	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101102-546000	19.22	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	TIE ROD, DRAG LINK, TIE ROD SLV	10101102-546000	192.22	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY ALTERNATOR	10101102-546000	193.74	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY MICRO-V BELT	10101102-546000	28.04	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY F/P MOD ASM	10101102-546000	89.28	7920	2/20/2026
O'REILLY AUTO ENTERPRISES INC	6 QTY 1GALANTIFREZ, 12 QTY GL-WIPER FLD	10101102-546000	161.82	7920	2/20/2026
RUSH TRUCK CENTERS OF MISSOURI INC	S&A TRK 67 VALVE PARTS	10101102-546000	906.40	7938	2/20/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
NORTHTOWN AUTO & TRACTOR SUPPLY INC	RETURN LOCKNUT	10101102-547000	-47.82	7919	2/20/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	LOCKNUT	10101102-547000	47.82	7919	2/20/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY WRENCH SET	10101102-547000	89.99	7920	2/20/2026
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	10101102-549000	17,053.80	7970	2/20/2026
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	10101102-549000	19,354.71	7970	2/20/2026
	FUND TOTAL:	101 -10101102	44,737.56		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	7956	2/20/2026
MARTIN MCEIVERS	FUEL PUMP	10101104-536000	581.25	7875	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	CHIPPER TRK TIRES	10101104-536010	2,208.88	7858	2/20/2026
Mastercard	PIZZAHUT-FOOD FOR EXTENSIVE OUTAGE COVENTRY AREA	10101104-539000	77.79	7973	2/20/2026
TRUBUY MARKET INC	84 QTY BEST CHOICE WATER	10101104-539000	251.16	7951	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	7956	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	10101104-542000	1,053.79	7970	2/20/2026
ALERT ELECTRIC INC	2 1/2" PVC LB	10101104-543000	37.50	7848	2/20/2026
AMAZON CAPITAL SERVICES INC	4 QTY 30PK 4FT LED T8 TUBE LIGHT	10101104-543000	718.88	7850	2/20/2026
ANIXTER INC.	HASTING FUSE CUP	10101104-543000	111.56	7853	2/20/2026
DECO SUPPLY COMPANY INC	150 QTY CURVED WASHER	10101104-543000	739.50	7879	2/20/2026
FLETCHER REINHARDT COMPANY	100-COVER SNAP ON,100-CONNECTOR 1 BOLT AL PARALLEL	10101104-543000	570.00	7892	2/20/2026
FLETCHER REINHARDT COMPANY	100-CONNECTOR COVER SMALL, 20-COVER BUSHING	10101104-543000	530.00	7892	2/20/2026
Power Line Supply	COVER BUSHING	10101104-543000	786.90	7925	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY NEW BALANCE SHOES RETURN	10101104-544000	-125.99	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARHARTT MENS BIBS- B PRICE	10101104-544000	99.99	7850	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-544000	74.97	7904	2/20/2026
Mastercard	RURAL KING-BEN PRICE SHIRTS	10101104-544000	151.93	7973	2/20/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRK 59 TIRES- JESSES TRK	10101104-546000	2,677.60	7858	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-547000	47.99	7904	2/20/2026
Mastercard	JEREMYS FARINA-CHAINSAW BATTERIES	10101104-547000	635.00	7973	2/20/2026
Mastercard	JEREMYS FARINA-CHAINSAW BATTERIES	10101104-547000	-135.00	7973	2/20/2026
	FUND TOTAL:	101 -10101104	11,302.11		
SCHEFFEL & COMPANY PC	AUDIT SERVICES FY2025	11105111-521000	6,000.00	7975	2/20/2026
Mastercard	SOUTHWEST-TYLER CONNECT- A IMMING	11105111-524000	670.96	7973	2/20/2026
Mastercard	VENETIAN/PAMAZZO ROOM TYLER CONNECT-IMMING	11105111-524000	189.57	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	313.00	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	7956	2/20/2026
Ameren Illinois	GAS CHARGE	11105111-533000	147.33	7851	2/20/2026
ZOBRIST ELECTRIC INC	MATERIAL & LABOR TO ADD RECEPACLES SERVER ROOM	11105111-538000	875.00	7962	2/20/2026
CDW G Inc	225 QTY TREND A/G WF SEC STD MNT 51	11105111-539000	3,147.75	7865	2/20/2026
ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELES	11105111-539000	11.78	7903	2/20/2026
RELIAFUND	ACH RETURN TRANSACTION PROCESSING	11105111-539000	234.85	ACH	2/17/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	7882	2/20/2026
DUANE E ZOBRIST	RT 160 1/4 MILE SOUTH OF HIGHLAND	11105111-539033	100.00	7963	2/20/2026
Mastercard	FACEBOOK	11105111-539033	446.90	7973	2/20/2026
CALIX INC.	Service Cloud EME - February 1-28, 2026	11105111-539050	1,772.96	7863	2/20/2026
CALIX INC.	Smarthome Upgrade February 1-28, 2026	11105111-539050	1,918.45	7863	2/20/2026
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	415.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	7956	2/20/2026
INTERSTATE TRS FUND	2025-2026 OBLIGATION PAYMENT 7 OF 12 514A&514B	11105111-539051	555.74	ACH	2/11/2026
INTERSTATE TRS FUND	2025-2026 OBLIGATION PAYMENT 8 OF 12 514A&514B	11105111-539051	555.74	ACH	2/11/2026
4COM Inc	FEBRUARY 2026 PROGRAMMING	11105111-539052	25,679.47	7977	2/20/2026
4COM Inc	FEBRUARY 2026 PROGRAMMING	11105111-539052	32,000.00	7977	2/20/2026
CINEMAX HOME BOX OFFICE	JANUARY VIDEO CONTENT FEE	11105111-539052	80.00	7868	2/20/2026
DIAMOND SPORTS NET ST LOUIS LLC	JANUARY VIDEO FEE	11105111-539052	9,337.25	7968	2/20/2026
DIAMOND SPORTS NET ST LOUIS LLC	NOVEMBER VIDEO FEE	11105111-539052	9,035.50	7968	2/20/2026
HBO HOME BOX OFFICE	JANUARY VIDEO CONTENT FEE	11105111-539052	270.00	7898	2/20/2026
SINCLAIR BROADCAST GROUP INC	DECEMBER 2025 SUBSCRIBERS COUNTS	11105111-539052	7,295.04	7942	2/20/2026
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,909.62	7896	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	11105111-542000	80.03	7970	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY OFFICE CHAIR	11105111-543000	161.38	7850	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-543000	5.58	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-543000	11.16	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-543000	8.99	7904	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARPET FLOOR MAT - RETURN	11105111-547000	-36.95	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	1 -SURFACE PRO 10, 1 -COMPUTER SPEAKERS,1-DELL MON	11105111-547000	1,662.25	7850	2/20/2026
CALIX INC.	GP1100G indoor ONTs and GS4229E routers	11105111-547000	3,716.86	7863	2/20/2026
GRAYBAR ELECTRIC COMPANY INC	50 QTY 10' armored SCA/SCA jumper	11105111-547000	516.32	7895	2/20/2026
CALIX INC.	GP1100G indoor ONTs and GS4229E routers	11105111-553001	2,064.60	7863	2/20/2026
E D T SPECIALIST LLC	SPLICE 24 COUNT 1601 & 1608 POPLAR ST	11105111-554000	1,785.00	7883	2/20/2026
E D T SPECIALIST LLC	REPLACED 48 CT FIBER 2225 BROADWAY TO 1015 HELV DR	11105111-554000	3,280.00	7883	2/20/2026
	FUND TOTAL:	111 -11105111	118,232.07		
SCHEFFEL & COMPANY PC	AUDIT SERVICES FY2025	20102201-521000	1,750.00	7975	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	7956	2/20/2026
WELLS FARGO FINANCIAL LEASING INC	PW - RICOH COPIER IM C3510	20102201-534000	235.00	7960	2/20/2026
McGinley Inc	PW: 2021 DURANGO - OIL, FILTER CHANGE, SYN. OIL	20102201-536010	24.85	7914	2/20/2026
APWA Gateway Branch	2026 MEMBERSHIP, LUNCH PASS	20102201-539000	30.00	7854	2/20/2026
Highland Communication Services	HCS CHARGES - PW	20102201-539050	225.00	7900	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY FIELD SURVEYING BOOK	20102201-541000	12.38	7850	2/20/2026
	FUND TOTAL:	201 -20102201	2,326.13		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	7956	2/20/2026
Elite Elevator Inspections LLC	ANNUAL HYDRAULIC ELEVATOR INSPECTION	20102202-536000	165.00	7885	2/20/2026
TEKLAB INC	DRINKING WATER	20102202-539023	1,683.65	7946	2/20/2026
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	119.66	7900	2/20/2026
HD SUPPLY INC	HACH TOTAL AMMONIA CHEMKEY REAGENTS	20102202-543000	222.64	7955	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	20.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	43.27	7904	2/20/2026
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	20102202-549000	619.85	7970	2/20/2026
USALCO LLC	DELPAC 2950	20102202-549000	13,665.30	7976	2/20/2026
Curry & Associates Engineers Inc	CLEARWELL IMPROVE & MODIF. CHLORINE &AMMONIA FEED	20102202-550500	1,914.10	7873	2/20/2026
KORTE & LUITJOHAN CONTRACTORS INC	PW-10-25 HIGHLAND TIEBACK ANCHORS - APP #2	20102202-555000	32,387.28	7972	2/20/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
ROBERT'S WATER TECHNOLOGIES INC	FOR FILTERS 1-3 UNDERDRAINS-CLAY TILE BLOCK, PARTS	20102202-555000	8,205.00	7933	2/20/2026
	FUND TOTAL:	201 -20102202	59,135.03		
Mastercard	WWETT 2026 CONFERENCE - TRAVIS T.	20102203-524000	125.00	7973	2/20/2026
Mastercard	WWETT 2026 CONFERENCE -CODY G.	20102203-524000	125.00	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.70	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	7956	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-536000	-10.00	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-536000	21.48	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-536000	47.50	7904	2/20/2026
Highland Communication Services	HCS CHARGES - W & S	20102203-539050	2.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	7956	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	20102203-542000	475.03	7970	2/20/2026
AMAZON CAPITAL SERVICES INC	2 QTY HP 67, HP56, HP57 INK CARTRIDGE	20102203-543000	179.77	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	20102203-543000	70.18	7869	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	9.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	5.89	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	3.25	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	8.89	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	27.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	11.50	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	5.24	7904	2/20/2026
Mastercard	BIG R: MISC. PARTS, UNIFORMS FOR DALE J.	20102203-543000	12.88	7973	2/20/2026
Schulte Supply Inc	4" X 15" REPAIR CLAMP	20102203-543000	290.49	7939	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	12.50	7904	2/20/2026
Mastercard	BIG R: MISC. PARTS, UNIFORMS FOR DALE J.	20102203-544000	59.98	7973	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	79.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-546000	19.98	7904	2/20/2026
STEVE SCHMITT FORD LLC	TRUCK # 716 - SEPARATOR ASY.	20102203-546000	82.00	7944	2/20/2026
STEVE SCHMITT FORD LLC	TRUCK # 716 - PLUG- OIL DRAIN	20102203-546000	2.43	7944	2/20/2026
Curry & Associates Engineers Inc	WATER MAIN REPLACE. FOR WASHINGTON & PINE ST.	20102203-550500	1,922.39	7873	2/20/2026
Curry & Associates Engineers Inc	WATER MAIN REPLACE FOR WASHINGTON & PINE ST. - BID	20102203-550500	1,888.30	7873	2/20/2026
	FUND TOTAL:	201 -20102203	5,591.01		
SCHEFFEL & COMPANY PC	AUDIT SERVICES FY2025	30103301-521000	2,000.00	7975	2/20/2026
McGinley Inc	PW: 2021 DURANGO - OIL, FILTER CHANGE, SYN. OIL	30103301-536010	24.85	7914	2/20/2026
AMAZON CAPITAL SERVICES INC	1 QTY FIELD SURVEYING BOOK	30103301-541000	12.38	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	30103301-543000	52.44	7869	2/20/2026
	FUND TOTAL:	301 -30103301	2,089.67		
Mastercard	WWETT 2026 CONFERENCE - TRAVIS T.	30103303-524000	125.00	7973	2/20/2026
Mastercard	WWETT 2026 CONFERENCE -CODY G.	30103303-524000	125.00	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	7956	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	-10.00	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	21.48	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	47.49	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	188.07	7919	2/20/2026
Highland Communication Services	HCS CHARGES - W & S	30103303-539050	2.00	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	7956	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	30103303-542000	475.03	7970	2/20/2026
AMAZON CAPITAL SERVICES INC	2 QTY HP 67, HP56, HP57 INK CARTRIDGE	30103303-543000	179.77	7850	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	30103303-543000	70.17	7869	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	9.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	5.88	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	3.24	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	8.89	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	27.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	11.49	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	5.23	7904	2/20/2026
Mastercard	BIG R: MISC. PARTS, UNIFORMS FOR DALE J.	30103303-543000	12.89	7973	2/20/2026
MIDWEST MUNICIPAL SUPPLY INC	OAK WEDGE, 8X6" & 8X4" SDR-26 WYE, 8" PIPE	30103303-543000	943.03	7916	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	12.49	7904	2/20/2026
Mastercard	BIG R: MISC. PARTS, UNIFORMS FOR DALE J.	30103303-544000	59.98	7973	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-545000	79.99	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-546000	19.97	7904	2/20/2026
STEVE SCHMITT FORD LLC	TRUCK # 716 - SEPARATOR ASY.	30103303-546000	82.00	7944	2/20/2026
STEVE SCHMITT FORD LLC	TRUCK # 716 - PLUG- OIL DRAIN	30103303-546000	2.43	7944	2/20/2026
	FUND TOTAL:	301 -30103303	2,541.42		
Mastercard	INDUSTRIAL PRETREATMENT COMMITTEE WEBINAR - RON D.	30103304-524000	35.00	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	7956	2/20/2026
FERRELLGAS LP	PROPANE 212.3 GAL AT 3.049	30103304-533000	647.30	7891	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-538000	50.75	7904	2/20/2026
ZOBRIST ELECTRIC INC	WRF - DEMO OLD WIRING & REWIRE	30103304-538000	3,350.00	7962	2/20/2026
ALERT ELECTRIC INC	WRF CHLORINE RM. SCALE WIRING & LABOR	30103304-539000	620.98	7848	2/20/2026
KIMHEC LLC	DROP PLATFORM SAAS SUBSCRIPTION FEE	30103304-539000	858.00	7907	2/20/2026
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	76.50	7946	2/20/2026
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	149.99	7900	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	30103304-543000	20.49	7869	2/20/2026
HD SUPPLY INC	HACH NITRATE TNT	30103304-543000	84.32	7955	2/20/2026
HD SUPPLY INC	REPLACEMENT CAP FOR 35684 5838000	30103304-543000	253.57	7955	2/20/2026
W.W. GRAINGER INC	CHEM AMMNMH 50 PCT 500 ML	30103304-543000	52.16	7894	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-544000	49.98	7904	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	70.09	7904	2/20/2026
AMAZON CAPITAL SERVICES INC	COMPUTER MONIT, FLASHLIGHT,FAST CHARGING BLOCK	30103304-547000	78.91	7850	2/20/2026
Hawkins Inc	AQUA HAWK 607	30103304-549000	5,245.18	7897	2/20/2026
	FUND TOTAL:	301 -30103304	11,731.51		
KIMHEC LLC	CONSULTING	30103305-523000	9,016.00	7907	2/20/2026
	FUND TOTAL:	301 -30103305	9,016.00		



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	IDPH- EMS SYSTEM LICENSING	40120401-524000	26.00	7973	2/20/2026
Mastercard	UNC CHARLOTTE MARRIOTT- S NICKLIN	40120401-524000	688.05	7973	2/20/2026
Mastercard	UNC CHARLOTTE MARRIOTT- M OSTERBUR	40120401-524000	688.05	7973	2/20/2026
Mastercard	UBER NICKLIN/OSTERBUR	40120401-524000	46.95	7973	2/20/2026
Mastercard	ALAMO RENTAL CAR- NICKLIN/OSTERBUR	40120401-524000	173.81	7973	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	7956	2/20/2026
SETTING SAIL LLC	USPS GROUND0 B WILSON- AWARDS BANQUET ITEMS	40120401-532000	24.54	7941	2/20/2026
Ameren Illinois	GAS SERVICE	40120401-533000	799.64	7851	2/20/2026
U.S BANK NATIONAL ASSOCIATION	COPIER USAGE/LEASE	40120401-534000	158.81	7954	2/20/2026
DATATRONICS INC	INSTALL NEW VIKING RADIOS & SERRIA WIRELESS ROUTER	40120401-539000	658.04	7877	2/20/2026
Mastercard	IL SEC STATE- LIC PLATES FOR NEW AMBULANCE	40120401-539000	168.71	7973	2/20/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	279.90	7900	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	108.03	7956	2/20/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	7956	2/20/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS 03/01/26-03/31/26	40120401-539300	964.18	7964	2/20/2026
HUELS OIL CO	JANUARY DIESEL FUEL	40120401-542000	523.60	7970	2/20/2026
AMAZON CAPITAL SERVICES INC	3 QTY PEDIATAPE DOSING TAPE	40120401-543000	77.97	7850	2/20/2026
AMAZON CAPITAL SERVICES INC	NOTEBOOK BAG, SCREEN PROTECTOR,PRO CASE	40120401-543000	98.16	7850	2/20/2026
Bound Tree Medical LLC	3 QTY CERTA DOSE PALS SYRINGE HOLDER KIT	40120401-543000	284.97	7861	2/20/2026
City Of Highland	JANUARY CENTRAL PURCHASING	40120401-543000	101.20	7869	2/20/2026
Mastercard	VITAL RESPONSE- BLS PROVIDER ECARD	40120401-543000	120.00	7973	2/20/2026
Mastercard	VITAL RESPONSE- BLS PROVIDER ECARD	40120401-543000	240.00	7973	2/20/2026
Mastercard	SAVVIK- BLACK MAXX GLOVES	40120401-543000	167.80	7973	2/20/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	40120401-546000	18.55	7904	2/20/2026
	FUND TOTAL:	401 -40120401	6,708.93		
SCHIEFFEL & COMPANY PC	AUDIT SERVICES FY2025	70510705-521000	70,000.00	7975	2/20/2026
	FUND TOTAL:	705 -70510705	70,000.00		
R P LUMBER CO INC	CONCRETE FORM AT CEMETARY	71710717-555000	25.79	7929	2/20/2026
RED E MIX LLC	CEMETARY 3' SLUMP	71710717-555000	6,175.00	7931	2/20/2026
	FUND TOTAL:	717 -71710717	6,200.79		
	WARRANT TOTAL:		630,875.18		

Accepted by City Council March 2, 2026

Mayor: _____ Clerk: _____