

**AGENDA  
SPECIAL SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND CITY HALL  
1115 BROADWAY  
MONDAY, MAY 4, 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 April 20, 2026 Regular Session

**PROCLAMATION:**

Mayor Hemann will read a document proclaiming the month of May as Motorcycle Awareness Month.

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:

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

- C. Staff Reports:

**NEW BUSINESS:**

- A. **MOTION** – Approve Mayor's Reappointment of Bradley Scott to the Police Pension Board (attached)
- B. **MOTION** – Approve Mayor's Reappointment of Jim Meridith, Diane Korte-Lindsey, Marcus Alvarado, Ben Eberwein and Marshall Rinderer to the Industrial Development Commission (attached)
- C. **MOTION** – Bill #26-63/RESOLUTION Authorizing City Manager to Terminate Lease of 187 Woodcrest Dr. With Frey Properties (attached)
- D. **MOTION** – Bill #26-64/RESOLUTION Approving Purchase Agreement Between Country Hills Water District and City of Highland For Purchase of Bulk Water Meter at Intersection of Michael Road and Veterans Honor Parkway (attached)
- E. **MOTION** – Bill #26-65/RESOLUTION Authorizing City Attorney's Office to Intervene in Case Before The Illinois Property Tax Appeal Board (attached)
- F. **MOTION** – Bill #26-66/RESOLUTION Authorizing the Sole Source Purchase of a TRUGrid Reliability and Transformer Analytic Software Bundle From Tantalus for \$68,625.00 and Waiving Customary Bidding Procedures (attached)

**Continued**


**REPORTS:**

A. **MOTION** – Accepting Expenditures Reports #1313 for April 18, 2026 through May 1, 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:**

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, May 4, 2026.
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**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.

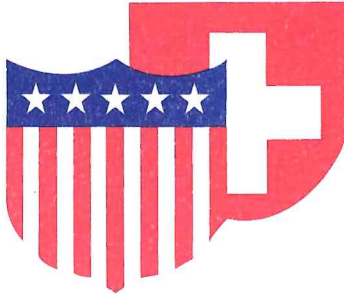
**Conference ID #: 867900**

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](mailto: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](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

**MEMO TO:** City Council Members

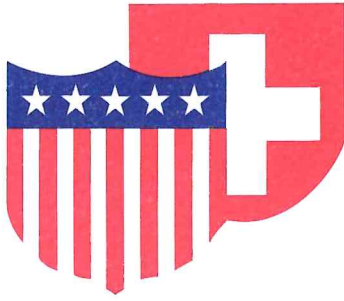
**FROM:** Mayor Kevin B. Hemann

**SUBJECT:** Reappointment to Police Pension Board

**DATE:** May 1, 2026

Bradley Scott's term on the Police Pension Board ends on May 12, 2026. Scott has agreed to serve another two-year term. I am, therefore, asking that you approve the appointment of Bradley Scott. If reappointed, his new term will end May 9, 2028.

If you have any questions regarding this reappointment, please contact me.



# City of Highland

**MEMO TO:**            **City Council Members**

**FROM:**             **Mayor Kevin B. Hemann**

**SUBJECT:**         **Reappointments to the Industrial Development Commission**

**DATE:**             **May 1, 2026**

Each year, the Industrial Development Commission members must either be reappointed or replaced. The current members are: Jim Meridith, Diane Korte-Lindsey, Marcus Alvarado, Ben Eberwein and Marshall Rinderer. They have all agreed to serve additional one-year terms. Each has performed their duties well and therefore, I am asking that you approve their reappointments.

If you have any questions regarding these reappointments, please let me know.



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

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**TO:** Honorable Mayor Hemann and City Council  
**FROM:** Chris Conrad, City Manager  
**DATE:** April 28, 2026  
**RE:** Early Cancellation of Senior Center Lease

**Recommendation:**

I respectfully recommend Council authorize the City Manager to execute the necessary documents with Frey Properties to effectuate an early termination to the lease of the Senior Center located at 187 Woodcrest Drive.

**Discussion:**

About 4 weeks ago the City was approached by Frey Properties about the potential for ending the lease on 187 Woodcrest Dr. early. They had been contacted by an interested party for a new business that would offer a currently unavailable service to our citizens. Frey Properties was aware of the City's re-investment in the Weinheimer Community Center and the intent to move the Senior Center back to the WCC at the end of the lease. This offer would let the City out of the lease about 3 and half years early.

Since the Senior Center was last at the WCC, we have replaced the roof, lighting and ceiling tiles in the building. We have plans either through grants or a performance contract to make improvements and an addition on the east side of the building to add additional ADA restrooms. We have also purchased the house directly east of the building with plans for the expansion to grow into that space and include additional parking and a new ADA entrance on the east side.

Currently, the Senior Center has about 54 members. Between the lease and other operating costs, the center has averaged about \$60K per year to operate. By ending this lease 3 and half years early, we save over \$180K in operating costs that could go towards the renovations of the WCC. There would be no additional operating costs as we already staff the WCC from 8-4pm weekly. While it will be a little tight, in meeting with the Senior Center Officers, we believe the WCC will work for their organization until we can complete the remaining renovations.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING CITY MANAGER TO TERMINATE LEASE OF 187 WOODCREST DR. WITH FREY PROPERTIES**

**WHEREAS**, the City of Highland, Illinois, Madison County (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 currently is involved in a lease for 10 years with Frey Properties for the lease of 187 Woodcrest Dr. (“Property”); and

**WHEREAS**, City has been contacted by Frey Properties regarding the potential termination of the lease prior to the fulfillment of the lease term; and

**WHEREAS**, the Property is currently being utilized as the Senior Center; and

**WHEREAS**, the City Manager has discussed the termination of the lease for the Property with members of the Senior Center; and

**WHEREAS**, City has determined that the Senior Center members will be allowed to gather and utilize the Weinheimer Community Center (“WCC”); and

**WHEREAS**, the WCC has undergone numerous renovations including the replacement of the roof and the replacement of lighting and ceiling tiles; and

**WHEREAS**, City has determined that by ending the lease early with Frey Properties, the City will save over \$180,000 which may be utilized to continue improvements to the WCC.

**WHEREAS**, City has determined it is in the best interest of the City to terminate the lease for the Property with Frey Properties; and

**WHEREAS**, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents necessary to terminate the lease for the Property with Frey Properties.

**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.* City desires to terminate the lease for the Property with Frey Properties.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute any documents necessary to terminate the lease for the Property with Frey Properties.

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



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

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**TO:** Honorable Mayor Hemann and City Council  
**FROM:** Chris Conrad, City Manager  
**DATE:** April 27, 2026  
**RE:** Meter purchase from Country Hills Water District

**Recommendation:**

I respectfully request the city council to authorize the attached intergovernmental agreement between the City of Highland and Country Hills Water District for the purchase of the bulk delivery water meter at the intersection of Michael Rd and VHP for the amount of \$5,000.00.

**Discussion:**

In an effort to conform all of the water districts we serve into the same contracts and processes, we are proposing to purchase the bulk water meter at Michael Rd and VHP, which serves all water provided to Country Hills Water District.

In the past, the water district owned and maintained the meter. However, meters tend to fail slow, which means the routine maintenance and servicing of the meter is more of a benefit to the COH as the provider, than it is for the water district. Therefore, in an effort to conform this last district to the processes and procedures we have with all the other districts, we met with and negotiated a price for the meter so that the City of Highland would own and maintain the meter going forward.

This agreement does not change any other responsibilities or pricing in the existing contract and only pertains to the ownership and maintenance of the bulk meter located at the Michael Rd and VHP handoff.

**Funding:**

Funds will be used from the water department operating account.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING PURCHASE AGREEMENT BETWEEN COUNTRY HILLS WATER DISTRICT AND CITY OF HIGHLAND FOR PURCHASE OF BULK WATER METER AT INTERSECTION OF MICHAEL ROAD AND VETERANS HONOR PARKWAY**

**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 to be in the best interests of public health, safety, general welfare and economic welfare to purchase the bulk water meter at Michael Road and Veterans Honor Parkway so City may provide routine maintenance and service for the meter (“Project”); and

**WHEREAS**, City has determined it is necessary to enter a Purchase Agreement with the Country Hills Water District (“District”) for the Project in the amount of \$5,000.00 (*See* Purchase Agreement attached hereto as **Exhibit A**) (“District Agreement”); and

**WHEREAS**, City has determined City’s purchasing responsibility for the Project shall be approximately \$5,000.00 (**Exhibit A**); and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to authorize City to enter the District Agreement for the Project (**Exhibit A**); and

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

**WHEREAS**, City finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute and date all documents associated with the proposed District Agreement (**Exhibit A**).

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

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

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

*Section 3.* The Mayor and/or City Manager is authorized and directed, on behalf of the City of Highland, to execute and date all documents associated with the District Agreement **(Exhibit A)**.

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

Passed by the City Council 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:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

## **PURCHASE AGREEMENT**

**WHEREAS**, on or about May \_\_\_\_\_, 2026, the City of Highland (“City”, “Buyer”, or “Party”) enters into this Purchase Agreement (the “Agreement”) with Country Hills Water District (“District”, “Seller”, or “Party”) (collectively referred to as “Parties”) for the bulk water meter located at the intersection of Michael Road and Veterans Honor Parkway located in Highland, Illinois, Madison County (“Property”) for the purpose of maintaining and servicing the Property;

**WHEREAS**, City desires to purchase the property from District for an amount of \$5,000.00; and

**WHEREAS**, this Agreement does not invalidate any prior agreements previously enacted between the Parties. This Agreement shall not void any other previous agreements between Parties and all previous agreements between parties shall be fully effective; and

**WHEREAS**, the parties fully understand and agree that this Agreement is subject to the conditional approval of the City Council for the City of Highland;

**THEREFORE**, City and District enter into this Purchase Agreement and under the following terms and conditions:

### **TERMS**

1. City shall pay District the balance of \$5,000.00 within thirty (30) days of execution of this Agreement by both parties.

2. District shall have the right and privilege to remove any installments and/or improvements to the Property and restore the Property to its natural state within sixty (60) days upon execution of this Agreement by both parties. If District fails to remove any and all installments and/or improvements, City shall be permitted to remove any and all improvements on the Property and restore the Property to its natural state, with District bearing all costs for removal. City shall not be liable for any damage incurred due to the removal of any installments from the Property.

3. District, for itself, its heirs, administrators, executors, legal representatives, and assigns, agrees to a non-disclosure and non-disparagement agreement with City, including City’s lawyers, directors, officers, agents, servants, and employees, of all such corporations or companies associated with City, or anything related in any way to this Agreement, with any news media, the

any government agency, any professional organization, any bar association, on any social media platform, or to any organization capable of publishing said information.

4. City, for itself, its heirs, administrators, executors, legal representatives, and assigns, agrees to a non-disclosure and non-disparagement agreement with District, including District's lawyers, directors, officers, agents, servants, and employees, of all such corporations or companies associated with District, or anything related in any way to this Agreement, with any news media, any government agency, any professional organization, any bar association, on any social media platform, or to any organization capable of publishing said information

### **CONDITIONS**

5. **City's Release of District.** Except for the obligations set forth in this Agreement, City, for itself and for any person or entity which may claim by or through it, specifically including but not limited to its officers, heirs, assigns, representatives and attorneys, hereby releases and forever discharges District, and each of its successors, assigns, heirs, trustees, agents, servants, attorneys and legal representatives, jointly and severally, from and against any and all civil and/or administrative actions, claims, demands, rights, proceedings, actions, causes of action, expenses or remedies of any nature and description whatsoever, whether state or federal, or at common law, legal, equitable or regulatory in nature, known or unknown, foreseen or unforeseen, pending or not pending, suspected or unsuspected, disclosed or undisclosed, absolute or contingent, whether or not asserted, that City may now have, or ever had, or can, shall or may at any time in the future have, or is or ever was capable of asserting, against District, related to the Property.

6. **District's Release of City.** Except for the obligations set forth in this Agreement, District, for itself and for any person or entity which may claim by or through them, specifically including but not limited to its heirs, assigns, legal representatives and attorneys, hereby releases and forever discharges City and each of its successors, assigns, heirs, trustees, agents, employees, members, officers, attorneys and representatives, jointly and severally, from and against any and all

civil and/or administrative actions, bar complaints, claims, demands, rights, proceedings, actions, causes of action, expenses or remedies of any nature and description whatsoever, whether state or federal, or at common law, legal, equitable or regulatory in nature, known or unknown, foreseen or unforeseen, pending or not pending, suspected or unsuspected, disclosed or undisclosed, absolute or contingent, whether or not asserted, that District may now have, or ever had, or can, shall or may at any time in the future have, or is or ever was capable of asserting, against City, related to the Property.

7. **Confidentiality**. No Party shall discuss any fact, opinion, or legal theory alleged, or related in any way, related to this Agreement, including all facts, opinions, and legal theories leading up to the Agreement, with any news media, any government agency, any professional organization, any bar association, on any social media platform, or to any organization capable of publishing said information. The Parties agree all remedies at law or in equity shall be available to either Party if the confidentiality agreement is breached or violated. The Parties agree that the terms and circumstances of this Agreement, and all discussions, emails, phone calls, documents of any kind, and negotiations preliminary to the execution of this Agreement, are confidential. No Party shall, without the prior consent of the other Party, disclose the terms of this Agreement, or any discussions, emails, phone calls, documents of any kind, and negotiations preliminary to the execution of this Agreement, to any third party or person. The Parties expressly agree and state that this confidentiality agreement is mutually desirable and, therefore, there is mutual consideration for the promise of confidentiality and no dollar value has been paid for the mutual promise of confidentiality.

8. **Multiple Originals**. This Agreement may be executed in one or more identical counterparts, and execution and delivery of said executed counterparts by each Party shall have the same force and effect as if all Parties had signed the same counterpart.

9. **Authority of Signatories to this Agreement**. Each Party hereto expressly represents and warrants that the person executing this Agreement is fully and duly authorized to

bind that Party to all the terms hereof, that it has taken all necessary steps to authorize this Agreement and the obligations evidenced by same, and that it is the sole owner of the claims being released herein.

10. **Binding Effect of this Agreement.** This Agreement and the terms, covenants, conditions, provisions, obligations, undertakings, rights and benefits hereof shall be binding upon, and shall inure to the benefit of, the undersigned Parties and their respective officers, trustees, agents, servants, attorneys, employees, directors, representatives, shareholders, executors, administrators, beneficiaries, heirs, successors and assigns.

11. **Entire Agreement.** This Agreement constitutes the entire understanding, agreement and undertaking of the Parties with respect to the subject matter hereof, and supersedes all prior agreements, if any, written or oral. There is no understanding, agreement, undertaking, representation or warranty, express or implied, which in any way limits, extends, defines or relates to the subject matter of this Agreement that is not incorporated herein. The Parties hereto agree that this Agreement shall not be amended or modified unless done so in writing and signed by the Party against whom enforcement is sought.

12. **Interpretation.** The Parties acknowledge that the drafting of this Agreement was a joint effort between them, and that, as a result, this Agreement shall be construed as a whole, according to its fair meaning, and not in favor of or against any Party.

13. **Voluntary Execution of this Agreement.** The undersigned each represent to the other Parties that each has read and fully understands this Agreement and that each has had the advice of legal counsel of his or its own choosing in considering and deciding to execute this Agreement, that each has fully weighed and considered all of the facts and matters that might influence its judgment in regard to this Agreement, that each has executed this Agreement freely and voluntarily, that each is not relying on any representation of the other in entering into this

Agreement and that each is under no form of duress or undue influence in deciding to execute this Agreement.

14. **Severability Provision.** If any term, condition, part or provision of this Agreement is held by a court to be invalid, illegal, unenforceable or in conflict with any law, the validity of the remaining terms, conditions, parts or provisions shall not be affected, and the rights, obligations and covenants of the undersigned Parties shall be construed and enforced as if the Agreement did not contain the particular term, condition, part or provision held to be unlawful.

15. **Non-Admission.** The Parties agree the execution of this Agreement will not constitute or be construed as an admission of any wrongdoing or liability whatsoever, and the Parties specifically deny any liability to each other's claims.

16. **Indemnification.** District shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from the Property. This paragraph shall not apply, and District shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity. City shall indemnify and hold harmless District, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from the Property. This paragraph shall not apply, and City shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors.

17. **Default and Remedies.** Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the

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

[REMAINDER OF PAGE INTENTIONALLY BLANK]

18. **Governing Law**. This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois. Any suit or proceeding brought hereunder shall have its situs and venue in Madison County, Illinois.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement, all with the approval of their respective counsel, on the date provided next to the signature of each Party.

**SO AGREED:**

\_\_\_\_\_

Date: \_\_\_\_\_

**Representative For Country Hills Water District  
Country Hills Water District**

\_\_\_\_\_

Date: \_\_\_\_\_

**Chris Conrad, City Manager  
City of Highland, Illinois**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING CITY ATTORNEY’S OFFICE TO INTERVENE IN  
CASE BEFORE THE ILLINOIS PROPERTY TAX APPEAL BOARD**

**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 following owners (collectively referred to as “Owners”) have issued an appeal to the Madison County Board of Review (“Board of Review”) regarding the assessed value of the following properties:

- Frey Properties of Highland, LLC – 325 Suppiger Ln.– 02-2-18-32-02-201-034
- Busey Bank/Bank of Edwardsville – 100 Suppiger Ln. – 02-2-18-32-02-201-006
- Emerald Pointe Villas Ltd. – 1333 27<sup>th</sup> St. – 01-2-24-08-08-201-003
- Crown Pointe Ltd. – 5-25 Crown Point Blvd. – 02-1-18-31-00-000-011.001
- Wilken Development Group, Ltd. – 2713 State Route 160 – 02-1-18-33-00-000-016.005
- Willowbrooke Ltd. – 201-209 Field Crossing Dr. – 02-2-18-31-00-000-044

(hereinafter collectively referred to as (“Properties”)); and

**WHEREAS**, City has objected to the change in the assessed value; and

**WHEREAS**, the Board of Review has re-assessed the value of the Property; and

**WHEREAS**, the Owners of the Properties may appeal the decision of the Board of Review to the Illinois Property Tax Appeal Board (“PTAB”); and

**WHEREAS**, City has determined it is in the best interest of the City to intervene in any potential proceedings before PTAB; and

**WHEREAS**, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents necessary to permit the City Attorney’s Office to represent the City before PTAB.

**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 City Attorney’s Office is approved to represent the City before PTAB.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute any documents necessary to permit the City Attorney's Office to represent the City before PTAB.

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** April 27, 2026  
**Subject:** Issuance of Purchase Order to Tantalus

### RECOMMENDATION

I ask that you seek council approval to waive usual and customary bidding procedures and issue a sole source purchase order to Tantalus in the amount of \$68,625.00 for setup and a 5 year license to their TRUGrid Reliability and Transformer Analytics software bundle as detailed in the attached quotation.

### DISCUSSION


The city has selected Tantalus to be our Smart Meter Network Service Provider. Since Tantalus has defined service territories, there is no possibility for competitive bidding and this product is the only one of its type which will work with our current system. We have had the opportunity to test the proposed software for the past 3 months, free of charge, and have found it to be extremely useful in the detection of current and potential future problems in our distribution system. We feel this software will allow the City of Highland to provide its customers with a more reliable electrical system and also allow us to better utilize our existing resources to their fullest.

### FISCAL IMPACT


This purchase will be charged under GL# 101-101-5-393-00. This purchase is not currently budgeted for the current fiscal year, however we have not spent dollars under several other GL# categories that will more than cover this expense.

### CONCURRENCE

Recommended by: \_\_\_\_\_

  
Daniel Cook, Director of Light & Power

Approved by: \_\_\_\_\_

  
Chris Conrad, City Manager

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE  
OF A TRUGRID RELIABILITY AND TRANSFORMER ANALYTIC  
SOFTWARE BUNDLE FROM TANTALUS FOR \$68,625.00 AND WAIVING  
CUSTOMARY BIDDING PROCEDURES**

**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 Light & Power has represented to the City Council that City has selected Tantalus to be the City’s Smart Meter Network Service Provider; and

**WHEREAS**, the Director of Light & Power has informed the City Council that he desires to purchase the setup and 5-year license to Tantalus TRUGrid Reliability and Transformer Analytics software bundle (“Software”); and

**WHEREAS**, the Director of Light & Power has represented to the City Council that Tantalus is the only service provider for the area and the Software is the only type which will work with the current system; and

**WHEREAS**, City Council has been advised that the Department of Light & Power has currently been utilizing the Software for the past 3 months and finds the Software to be sufficient; and

**WHEREAS**, Tantalus has provided the information for the Software available for purchase (“Tantalus Proposal” attached hereto as **Exhibit A**) for City’s consideration; and

**WHEREAS**, the Software from Tantalus is ready for purchase, and will allow City to provide its customers with a more reliable electrical system and will assist utilizing the existing resources to the fullest; and

**WHEREAS**, the Tantalus Proposal will allow City to purchase the Software for \$68,625.00 (*See Exhibit A*); and

**WHEREAS**, the Director of Light & Power has represented to the City Council that the Software is not currently budgeted within the fiscal year, but funds from other GL# categories are readily available for use; and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to accept the Tantalus Proposal (*See Exhibit A*); and

**WHEREAS**, City has determined this purchase is a sole source purchase because the Software is the only product which will work with the current system (*See Exhibit A*); and

**WHEREAS**, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Software as a sole source purchase, and according to the Tantalus Proposal (*See Exhibit A*); and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and execute the sole source purchase of the Software (*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 sole source purchase of the setup and 5-year license to the TRUGrid Reliability and Transformer Analytics software from Tantalus (*See Exhibit A*) is accepted and approved.

*Section 3.* The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to execute the sole source purchase of the Software (*See Exhibit A*).

*Section 4.* That this Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon adoption with implementation date of May 4, 2026.

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

AYES:

NOES:

APPROVED:

---

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

ATTEST:

---

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



March 5, 2026

Dan Cook  
+1 618-654-7511  
dcook@highlandil.gov

Kim Harrison  
kharrison@tantalus.com

**Highland Light and Power (IL) ("Customer")**  
PO Box 218  
1115 Broadway  
Highland, Illinois 62249-0218  
United States

**Tantalus Systems Inc. ("Tantalus")**  
1130 Situs Ct  
Suite 230  
Raleigh, North Carolina 27606  
United States

**SUMMARY \*See Schedule A for details**

PRODUCT	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
Special Item	TRUGrid Reliability & Transformer SaaS Standard setup	\$5,000.00	1	\$5,000.00
Special Item	Analytics Bundle SaaS Standard Annual Subscription - AS A SERVICE (includes 2 users, 14 months history) 5 Year Bundle	\$12,725.00	5	\$63,625.00
<b>Total:</b>				<b>\$68,625.00</b>

**Terms:** All subscriptions are subject to the terms and conditions of the attached Master Services Subscription Agreement, including attachments and subsequent amendments thereto, which are incorporated into and form an integral part of this quotation.

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
<b>Fund: 101 Electric Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
15250	LORI DAVIS	Refund Check 024464-000	05/01/2026	73.48
15251	JONES PROPERTIES KY LLC	Refund Check 024500-000	05/01/2026	87.23
15252	ASHLEY NIKONOVICH	Refund Check 023254-001	05/01/2026	6.97
15253	LESLIE SMAY	Refund Check 024489-000	05/01/2026	87.69
<b>Total for Department: 000 Balance Sheet Accounts</b>				<b>255.37</b>
<b>Total for Fund:101 Electric Fund</b>				<b>255.37</b>
<b>Fund: 201 Water Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
15251	JONES PROPERTIES KY LLC	Refund Check 024500-000	05/01/2026	26.70
15252	ASHLEY NIKONOVICH	Refund Check 023254-001	05/01/2026	2.14
<b>Total for Department: 000 Balance Sheet Accounts</b>				<b>28.84</b>
<b>Total for Fund:201 Water Fund</b>				<b>28.84</b>
<b>Fund: 301 Sewer Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
15251	JONES PROPERTIES KY LLC	Refund Check 024500-000	05/01/2026	25.94
15252	ASHLEY NIKONOVICH	Refund Check 023254-001	05/01/2026	2.10
<b>Total for Department: 000 Balance Sheet Accounts</b>				<b>28.04</b>
<b>Total for Fund:301 Sewer Fund</b>				<b>28.04</b>
<b>Fund: 713 Solid Waste Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
15252	ASHLEY NIKONOVICH	Refund Check 023254-001	05/01/2026	4.77
<b>Total for Department: 000 Balance Sheet Accounts</b>				<b>4.77</b>
<b>Total for Fund:713 Solid Waste Fund</b>				<b>4.77</b>
<b><u>Grand Total</u></b>				<b><u>317.02</u></b>

Accepted by City Council May 04, 2026

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
Mastercard	DROPBOX BUSINESS PLAN	00100018-539050	137.59	8674	5/1/2026
AMAZON CAPITAL SERVICES INC	EXTENSION	00100018-553000	62.67	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	EMEET C960 10809 WEBCAM	00100018-553000	-27.07	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	EMEET C960 10809 WEBCAM	00100018-553000	-54.13	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	2 QTY SPEAKER FOR PC	00100018-553000	27.72	8548	5/1/2026
	<b>FUND TOTAL:</b>	<b>001 -00100018</b>	<b>146.78</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00110011-522000	9,845.45	8673	5/1/2026
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00110011-522000	218.18	8673	5/1/2026
LASHLY & BAER PC	ADDITIONAL FEES MARCH 2026	00110011-522000	52.80	8673	5/1/2026
LASHLY & BAER PC	PROFESSIONAL SERVICES	00110011-522000	2.82	8673	5/1/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY	00110011-522000	9,259.63	8673	5/1/2026
CHRIS CONRAD	PERDIEMMEALS-IML LOBBYDAY	00110011-524000	80.00	8533	4/24/2026
CHRISTOPHER FLAKE	PERDIEM MEALS-MCI SPRING	00110011-524000	157.00	8527	4/20/2026
CHRISTOPHER FLAKE	MILEAGE MCI SPRING SEMINAR-	00110011-524000	429.25	8527	4/20/2026
City Petty Cash	MILEAGE TO AIRPORT -TYLER	00110011-524000	64.92	8563	5/1/2026
KEVIN HEMANN	PERDIEMMEALS-IML LOBBYDAY	00110011-524000	80.00	8534	4/24/2026
Mastercard	ILCMA- CONRAD	00110011-524000	68.00	8674	5/1/2026
Mastercard	SPRINGHILL SUITES- IMEA-	00110011-524000	195.50	8674	5/1/2026
Mastercard	NIU OUTREACH-ILCMA	00110011-524000	375.00	8674	5/1/2026
Mastercard	USPS- ANNEXATION 1015	00110011-532000	204.63	8674	5/1/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	580.10	8668	5/1/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER/USAGE FEE	00110011-534000	266.67	8571	5/1/2026
WATTS COPY SYSTEMS INC.	COPIER/USAGE FEE	00110011-534000	122.24	8658	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00110011-535000	1,180.77	8667	5/1/2026
CIVICPLUS	MUNICODE ADMIN SUPPORT	00110011-539000	8,029.67	8564	5/1/2026
Mastercard	A SPECIAL TOUCH-IMMING DADS	00110011-539000	75.00	8674	5/1/2026
Mastercard	KORTE MEATS- IMMING DADS	00110011-539000	50.00	8674	5/1/2026
Mastercard	SHEELS- IMEA RETIREMENT	00110011-539000	100.00	8674	5/1/2026
MOSAIC CHURCH	SOUND SYSTEM -SWICOM	00110011-539000	150.00	8616	5/1/2026
MR BOUNCY HOUSE INC	LARGE TENT AND LINENES-	00110011-539000	2,161.72	8617	5/1/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING- KORTE	00110011-539000	450.00	8535	4/23/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	226.59	8646	5/1/2026
TIMES TRIBUNE	LEGAL-PUBLIC NOTICE	00110011-539000	20.00	8647	5/1/2026
ANGELINA MCLAUGHLIN-HEIL	FUNDING REQUEST -COLOR	00110011-539031	750.00	8550	5/1/2026
HIGHLAND CHAMBER OF COMMERCE	FUNDUNG REQUEST FOR LOCAL	00110011-539031	500.00	8595	5/1/2026
HIGHLAND FIRE DEPARTMENT AUXILIARY INC	FUNDUNG REQUEST FOR	00110011-539031	1,000.00	8597	5/1/2026
OLDE WICKS FACTORY LLC	FUNDUNG REQUEST FOR MULTI	00110011-539031	3,500.00	8623	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	00110011-539050	810.00	8580	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	00110011-539050	162.00	8580	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY RUBBER FINGER TIPS	00110011-541000	4.19	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY RUBBER FINGER TIPS	00110011-541000	3.19	8548	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00110011-543000	6.99	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00110011-543000	31.98	8541	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY TRUE IMAGE TONER	00110011-543000	59.79	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE	00110011-543000	24.98	8548	5/1/2026
Mastercard	SCORECARD CREDIT	00110011-543000	-5.00	8674	5/1/2026
	<b>FUND TOTAL:</b>	<b>001 -00110011</b>	<b>41,294.06</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00120012-522000	1,500.00	8673	5/1/2026
Mastercard	TYLER CONNECT	00120012-524000	1,249.00	8674	5/1/2026
Mastercard	SUG SAUER ACADEMY- J	00120012-524000	1,290.00	8674	5/1/2026
Mastercard	SOUTHWEST - TYLER CONNECT	00120012-524000	35.00	8674	5/1/2026
Mastercard	CREDIT VOUCHER CELLEBRITE	00120012-524000	-250.00	8674	5/1/2026
Mastercard	PSI EXAMS- KINGERY	00120012-524000	175.00	8674	5/1/2026
Mastercard	PSI EXAMS-BIGGS	00120012-524000	175.00	8674	5/1/2026
Mastercard	FAIRFIELD -ZOBRIST	00120012-524000	661.25	8674	5/1/2026
Mastercard	FAIRFIELD-TRUJILLO	00120012-524000	661.25	8674	5/1/2026
Mastercard	FAIRFIELD-JOHNS	00120012-524000	661.25	8674	5/1/2026
Mastercard	CROWNE PLAZA - BRINES	00120012-524000	250.80	8674	5/1/2026
Ameren Illinois	GAS CHARGE	00120012-533000	284.51	8549	5/1/2026
City Utilities	UTILITIES- PUBLIC SAFETY BLDG	00120012-533000	916.06	8668	5/1/2026
City Utilities	UTILITIES- RADIO SHED	00120012-533000	55.72	8668	5/1/2026
City Utilities	UTILITIES- COMMUNICATION	00120012-533000	139.66	8668	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00120012-535000	542.80	8667	5/1/2026
ADR HIGHLAND INC.	TOWING FAITH DR TO POWER	00120012-536010	125.00	8542	5/1/2026
ADR HIGHLAND INC.	TOW TO DEALER- STEVE	00120012-536010	125.00	8542	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY JUMP STARTER	00120012-536010	160.00	8622	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00120012-538000	47.93	8541	5/1/2026
County of Madison	4TH QUARTER FEE FOR	00120012-539000	57,098.50	8669	5/1/2026
County of Madison	1ST QUARTER FEE FOR	00120012-539000	74,934.50	8669	5/1/2026
DIGITALARTZ LLC	CHIEF OF POLICE BIZ CARDS /	00120012-539000	97.98	8572	5/1/2026
JARVIS SWOPE	UPDATED FW ON ALPR	00120012-539000	150.00	8601	5/1/2026
Mastercard	UNIV OF ILLINOIS- HONDO	00120012-539000	225.00	8674	5/1/2026
QUENCH USA INC	WATER DISPENSER 04/16/26-	00120012-539000	203.65	8629	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
Southwestern Illinois Council of Mayors	SWICOM MEETING- KORTE	00120012-539000	50.00	8535	4/23/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-539000	10.00	8642	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	00120012-539050	2,814.00	8580	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY 120PK WHITE SHIPPING	00120012-543000	9.49	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP 902XL INK	00120012-543000	118.89	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP 902XL INK	00120012-543000	-118.89	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY DATE STAMP, 2 QTY	00120012-543000	69.94	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY TONER CARTRIDGE HP	00120012-543000	219.98	8548	5/1/2026
Mastercard	EVIDENT	00120012-543000	114.00	8674	5/1/2026
Mastercard	EVIDENT	00120012-543000	22.57	8674	5/1/2026
RAY O'HERRON CO INC	9MM LUGER 115 GR FMJ BX/50	00120012-543000	1,245.60	8631	5/1/2026
DATATRONICS INC	KENWOOD NX5200 REPAIR-	00120012-544000	52.50	8570	5/1/2026
Leon Uniform Company Inc	GLOWACKI/KUHN X4QTY	00120012-544000	368.80	8610	5/1/2026
Leon Uniform Company Inc	SUTTON-W/1 HILITE THOR	00120012-544000	765.00	8610	5/1/2026
Mastercard	RAY ALLEN K9	00120012-544000	70.72	8674	5/1/2026
AMAZON CAPITAL SERVICES INC	RATCHETBELT,SHOES,SUNGLAS	00120012-544001	224.69	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	HANGERS,ODOR	00120012-544001	589.62	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	TSHIRT, POCKET KNIFE,JOCKO	00120012-544001	213.56	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY ON MENS CLOUD SHOES-	00120012-544001	195.72	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	RESPIRATOR CARTRIDGES,	00120012-544001	61.05	8548	5/1/2026
Leon Uniform Company Inc	BRINES-X1-MENS UNDERVEST	00120012-544001	295.00	8610	5/1/2026
MARK MCKINNEY	REIM MACY'S - SUIT, DRESS	00120012-544001	1,255.03	8611	5/1/2026
Mastercard	OAKLEY-SUN GLASSES- CLEWIS	00120012-544001	157.46	8674	5/1/2026
Mastercard	SP ZERO9-MCCOY	00120012-544001	375.44	8674	5/1/2026
Mastercard	GALLS - CLEWIS	00120012-544001	311.29	8674	5/1/2026
Mastercard	OHERRON-MCCOY	00120012-544001	365.58	8674	5/1/2026
Mastercard	GALLS-MCCLENAHAN	00120012-544001	169.95	8674	5/1/2026
Mastercard	GALLS-MCCOY	00120012-544001	125.36	8674	5/1/2026
Mastercard	JOMASHOP- HORNER	00120012-544001	339.61	8674	5/1/2026
Mastercard	BLADEHQ-HORNER	00120012-544001	456.03	8674	5/1/2026
Mastercard	POCKET PRESS-WIEGAND	00120012-544001	45.97	8674	5/1/2026
Mastercard	911 NETWORK-WIEGAND	00120012-544001	62.94	8674	5/1/2026
DENIS MUNIE	SCREENED TOPSOIL #609- 8 1/2	00120012-547000	198.00	8619	5/1/2026
<b>FUND TOTAL:</b>			<b>152,769.76</b>		
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LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00120013-522000	2,427.27	8673	5/1/2026
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00120013-522000	218.19	8673	5/1/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY	00120013-522000	9,259.64	8673	5/1/2026
Ameren Illinois	GAS CHARGE	00120013-533000	55.78	8549	5/1/2026
City Utilities	UTILITIES- PUBLIC SAFETY BLDG	00120013-533000	179.62	8668	5/1/2026
McGinley Inc	22 RAM AC REPAIR/FILTER	00120013-536010	161.69	8613	5/1/2026
DIGITALARTZ LLC	B&Z TYLER STORM BIZ	00120013-539000	69.99	8572	5/1/2026
Mastercard	DROP BOX 03/28/26-04/28/29	00120013-539000	11.99	8674	5/1/2026
<b>FUND TOTAL:</b>			<b>12,384.17</b>		
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Ameren Illinois	GAS CHARGE	00120014-533000	217.57	8549	5/1/2026
Ameren Illinois	GAS CHARGE	00120014-533000	160.27	8549	5/1/2026
City Utilities	UTILITIES- PUBLIC SAFETY BLDG	00120014-533000	700.52	8668	5/1/2026
City Utilities	UTILITIES- BOAT RAMP	00120014-533000	10.92	8668	5/1/2026
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	43.85	8668	5/1/2026
City Utilities	UTILITIES- 184 WOODCREST DR	00120014-533000	189.46	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00120014-533000	67.88	8567	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00120014-535000	364.71	8667	5/1/2026
ED M. FELD EQUIPMENT CO. INC.	COMPRESSOR SERVICE	00120014-536000	63.00	8578	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00120014-536010	36.83	8541	5/1/2026
SENTINEL EMERGENCY SOLUTIONS LLC	REPAIRS TO ENGINE 1515 FROM	00120014-536010	25,128.98	8679	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00120014-543000	39.44	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00120014-547000	49.98	8541	5/1/2026
ED M. FELD EQUIPMENT CO. INC.	2QTY ALUM DBL M/2QTY ALUM	00120014-547000	391.00	8578	5/1/2026
Mastercard	TAYLORSTINS-LICENSE PLATES	00120014-547000	87.00	8674	5/1/2026
<b>FUND TOTAL:</b>			<b>27,551.41</b>		
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LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00140017-522000	218.19	8673	5/1/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY	00140017-522000	9,259.64	8673	5/1/2026
OATES ASSOCIATES INC	ALDI DRAINAGE REVIEW	00140017-523000	330.00	8676	5/1/2026
OATES ASSOCIATES INC	CROSSWALK STUDY KOEPFLI	00140017-523000	945.00	8676	5/1/2026
Mastercard	ANNUAL PW LUNCH WITH	00140017-524000	157.66	8674	5/1/2026
Mastercard	ANNUAL PW LUNCH WITH	00140017-524000	16.66	8674	5/1/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	142.20	8549	5/1/2026
City Utilities	UTILITIES - S & A	00140017-533000	89.45	8668	5/1/2026
City Utilities	UTILITIES - S & A	00140017-533000	830.15	8668	5/1/2026
City Utilities	UTILITIES - S & A	00140017-533000	56.46	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	67.57	8567	5/1/2026
BELLEVILLE FENCE CO INC	SHOP-GATE REPAIR, REPLACE	00140017-536000	1,280.00	8552	5/1/2026
AFFORDABLE PROPERTIES LLC	BLOW OFF SEALCOAT	00140017-539000	1,250.00	8543	5/1/2026
BRYAN KORTE	WEED,CUT SPRUCE TREE,	00140017-539000	370.00	8608	5/1/2026
ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL NOT FOR HIRE	00140017-539000	180.00	8599	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL NOT FOR HIRE	00140017-539000	180.00	8599	5/1/2026
LEE'S LOANS JEWELRY & MORE INC	30 YEAR EMPLOYEE SERVICE	00140017-539000	420.00	8609	5/1/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING- KORTE	00140017-539000	100.00	8535	4/23/2026
V F W POST 5694	ANNUAL - FLAG DISPLAY FOR 1	00140017-539000	20.00	8652	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00140017-543000	25.98	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00140017-543000	25.14	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00140017-543000	9.77	8541	5/1/2026
McKay Auto Parts Inc	PX BLACK 16 BR RTV SIL	00140017-543000	11.49	8614	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00140017-543000	54.80	8649	5/1/2026
Schulte Supply Inc	KROIL AEROKROIL ORIG.	00140017-543000	93.66	8637	5/1/2026
BELLEVILLE FENCE CO INC	REMOTES - DELIVERY AND	00140017-547000	440.00	8552	5/1/2026
VIKING-CIVES MIDWEST INC	2026 SNOWPLOW - VIKING	00140017-547000	12,461.00	8680	5/1/2026
DENIS MUNIE	SCREENED TOPSOIL #609- 8 1/2	00140017-547090	198.00	8619	5/1/2026
JA STOCK CORPORATION	MOS-1607 PERM-X 4-4 55 GAL.	00140017-549000	2,906.00	8618	5/1/2026
RED E MIX LLC	7 BAG - 17 CY, \$191 P/CY,	00140017-554000	3,349.00	8678	5/1/2026
RED E MIX LLC	7 BAG - 24 CY, \$191 P/CY,	00140017-554000	4,728.00	8678	5/1/2026
Beelman Logistics LLC	50# RIP RAP/RR3	00140017-555050	689.42	8551	5/1/2026
RED E MIX LLC	6 BAG - 7 CY, \$168 P/CY,	00140017-555050	1,211.00	8678	5/1/2026
RED E MIX LLC	6 BAG - 4.5 CY, \$168 P/CY, SM.	00140017-555050	856.00	8678	5/1/2026
Schulte Supply Inc	PIPE, TEES, ELBOW, CLEANOUT	00140017-555050	1,438.10	8637	5/1/2026
Schulte Supply Inc	RETURNED 5 ITEMS FROM INV.	00140017-555050	-246.59	8637	5/1/2026
	<b>FUND TOTAL:</b>	<b>001 -00140017</b>	<b>44,163.75</b>		
FACTSET RESEARCH SYSTEMS INC	ALT REV SOURCE	00570005-539000	687.00	8584	5/1/2026
JOY A HOWARD	FINANCIAL ADVISORY SERV	00570005-539000	18,000.00	8536	4/29/2026
MOODY'S INVESTORS SERVICE INC	MIS COLLECTIONS TEAM	00570005-539000	14,500.00	8675	5/1/2026
VOLKERT INC	PMT. #5 - ALDI ROADWAY &	00570005-550500	5,000.00	8656	5/1/2026
	<b>FUND TOTAL:</b>	<b>005 -00570005</b>	<b>38,187.00</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00770007-522000	245.45	8673	5/1/2026
City Petty Cash	REIM CITY HALL SODA/WATER	00770007-539000	5.00	8563	5/1/2026
City Petty Cash	REIM CITY HALL SODA/WATER	00770007-539000	7.00	8563	5/1/2026
Mastercard	JIMMY JOHNS- IDC MEETING	00770007-539000	103.95	8674	5/1/2026
R & R NEW HOME CONSTRUCTION LLC	SINGLE-FAMILY HOME	00770007-539000	4,000.00	8630	5/1/2026
R & R NEW HOME CONSTRUCTION LLC	SINGLE-FAMILY HOME	00770007-539000	4,000.00	8630	5/1/2026
	<b>FUND TOTAL:</b>	<b>007 -00770007</b>	<b>8,361.40</b>		
Beelman Logistics LLC	CA7 - 26.13 T., \$19.08 P/T	00840000-543000	498.56	8551	5/1/2026
Beelman Logistics LLC	CA6 - 26.64 T., \$13.08 P/T	00840000-543000	348.46	8551	5/1/2026
Beelman Logistics LLC	CA 7- 51.68 T., \$19.08 P/T	00840000-543000	986.06	8551	5/1/2026
Beelman Logistics LLC	CA6- 25.45 T. \$13.08 P/T	00840000-543000	333.01	8551	5/1/2026
Beelman Logistics LLC	CA 7- 51.84 T., \$19.08 P/T	00840000-543000	989.11	8551	5/1/2026
COMPASS MINERALS AMERICA INC	SALT - 80.43 T., \$75.60 P/T	00840000-543000	6,080.51	8566	5/1/2026
	<b>FUND TOTAL:</b>	<b>008 -00840000</b>	<b>9,235.71</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00960009-522000	163.64	8673	5/1/2026
City Petty Cash	MILEAGE TO AIRPORT -TYLER	00960009-524000	64.92	8563	5/1/2026
Mastercard	VENETIAN RESORT- TYLER	00960009-524000	144.22	8674	5/1/2026
Mastercard	VENETIAN RESORT- TYLER	00960009-524000	236.96	8674	5/1/2026
Mastercard	SOUTHWEST AIRLINE-TYLER	00960009-524000	45.84	8674	5/1/2026
Mastercard	SOUTHWEST- TYLER CONNECT	00960009-524000	35.00	8674	5/1/2026
Mastercard	VENETIAN RESORT- TYLER	00960009-524000	62.36	8674	5/1/2026
Mastercard	VENETIAN RESORT- TYLER	00960009-524000	616.32	8674	5/1/2026
Ameren Illinois	GAS CHARGE	00960009-533000	1,105.52	8549	5/1/2026
City Utilities	UTILITIES- KRC	00960009-533000	10,505.04	8668	5/1/2026
City Utilities	UTILITIES- KRC GARDENS	00960009-533000	73.31	8668	5/1/2026
City Utilities	UTILITIES- NAGEL DR BUILDING	00960009-533000	70.52	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960009-533000	1,127.05	8567	5/1/2026
WATTS COPY SYSTEMS INC	COPIER/USAGE FEE	00960009-534000	175.79	8659	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00960009-535000	219.57	8667	5/1/2026
BUILDINGSTARS OPERATIONS INC	CLEANING SERVICE FEBRUARY	00960009-538000	2,913.00	8556	5/1/2026
BUILDINGSTARS OPERATIONS INC	KRC CLEANING SERVICES APRIL	00960009-538000	2,913.00	8556	5/1/2026
DIRK THOMPSON	REFUND KRC PARTY PACKAGE	00960009-539000	150.00	8574	5/1/2026
FITNESS ON DEMAND LLC	ANNUAL PLAN PLATINUM	00960009-539000	2,519.00	8587	5/1/2026
HIGHLAND AREA SENIOR CITIZENS CLUB	ANNIVERSARY CELEBRATION-	00960009-539000	500.00	8594	5/1/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING- KORTE	00960009-539000	50.00	8535	4/23/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	00960009-539050	7.50	8580	5/1/2026
Highland Communication Services	HCS SERVICE- KRC	00960009-539050	295.00	8596	5/1/2026
AMAZON CAPITAL SERVICES INC	7 QTY RAIN BIRD LNK2 SMART	00960009-541000	699.65	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	SPRING STICKERS,WINDOW	00960009-541000	157.24	8548	5/1/2026
Mastercard	XTHINGS	00960009-543000	99.00	8674	5/1/2026
Mastercard	FUNX EXPRESS	00960009-543000	154.70	8674	5/1/2026
Mastercard	SWIMOUTLET	00960009-543000	379.05	8674	5/1/2026
Mastercard	DIRECT FITNESS	00960009-543000	158.00	8674	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960009-543000	118.31	8649	5/1/2026
ULINE INC	1 QTY PLASTIC STACKABLE	00960009-543000	202.50	8650	5/1/2026
GETTY UP 7 INC	DAIRY QUEEN MAY -DECEMBER	00960009-543050	1,254.00	8569	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
GETTY UP 7 INC	DAIRY QUEEN JANUARY -MARCH	00960009-543050	440.00	8569	5/1/2026
Mastercard	GEHLS	00960009-543050	99.00	8674	5/1/2026
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES	00960009-543050	1,160.00	8612	5/1/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	142.55	8625	5/1/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	417.55	8625	5/1/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	493.45	8625	5/1/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS CREDIT	00960009-543050	-379.68	8625	5/1/2026
SWITZER FOOD AND SUPPLIES	KRC CONCESSIONS	00960009-543050	251.22	8644	5/1/2026
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	208.16	8661	5/1/2026
JOHNSON HEALTH TECH RETAIL INC	MATRIX ENDURANCE	00960009-547000	3,924.80	8604	5/1/2026
	<b>FUND TOTAL:</b>	<b>009 -00960009</b>	<b>33,973.06</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	00960016-522000	490.91	8673	5/1/2026
Ameren Illinois	GAS CHARGE	00960016-533000	150.14	8549	5/1/2026
City Utilities	UTILITIES- SPINDLER PARK	00960016-533000	83.23	8668	5/1/2026
City Utilities	UTILITIES- GLIK PARK	00960016-533000	1,412.67	8668	5/1/2026
City Utilities	UTILITIES- PAVILION/GLIK PARK	00960016-533000	75.13	8668	5/1/2026
City Utilities	UTILITIES- WCC	00960016-533000	1,111.01	8668	5/1/2026
City Utilities	UTILITIES- WCC	00960016-533000	146.34	8668	5/1/2026
City Utilities	UTILITIES- SQUARE FOUNTAIN	00960016-533000	3,963.68	8668	5/1/2026
City Utilities	UTILITIES- 3035 HIGHLAND PARK	00960016-533000	73.92	8668	5/1/2026
City Utilities	UTILITIES- NE BATHROOM	00960016-533000	172.66	8668	5/1/2026
City Utilities	UTILITIES- 1609 BROADWAY	00960016-533000	55.25	8668	5/1/2026
City Utilities	UTILITIES- SE TENNIS COURTS	00960016-533000	189.64	8668	5/1/2026
City Utilities	UTILITIES- VETRANS HONORS	00960016-533000	97.46	8668	5/1/2026
City Utilities	UTILITIES- HIGHLAND PARK RD	00960016-533000	80.24	8668	5/1/2026
City Utilities	UTILITIES- 913 MAIN ST	00960016-533000	513.94	8668	5/1/2026
City Utilities	UTILITIES- BATHROOM NORTH	00960016-533000	78.81	8668	5/1/2026
City Utilities	UTILITIES- 187 WOODCREST DR	00960016-533000	379.83	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960016-533000	51.93	8567	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00960016-535000	1,231.81	8667	5/1/2026
AGENCY FOR COMMUNITY TRANSIT	YAH VAN MAINTENANCE	00960016-536010	1,566.44	8544	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-538000	7.59	8541	5/1/2026
ALLISON THOMPSON	REFUND SENIOR CENTER	00960016-539000	165.00	8547	5/1/2026
CHRISTOPHER REED	REFUND PAVILION RENTAL	00960016-539000	85.00	8561	5/1/2026
FRACINE BATTAGLIA	REFUND SILVER LAKE	00960016-539000	75.00	8588	5/1/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK	00960016-539000	225.00	8593	5/1/2026
RYAN CATES	TRASH CAN CLEANING	00960016-539000	171.00	8558	5/1/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING- KORTE	00960016-539000	100.00	8535	4/23/2026
V F W POST 5694	WCC FLAG DISPLAY SERVICE	00960016-539000	20.00	8652	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	00960016-539050	221.00	8580	5/1/2026
Highland Communication Services	HCS SERVICE- WCC	00960016-539050	3.00	8596	5/1/2026
Highland Communication Services	HCS SERVICE- KRC SHED	00960016-539050	3.00	8596	5/1/2026
Highland Communication Services	HCS SERVICE- SENIOR CENTER	00960016-539050	4.00	8596	5/1/2026
Highland Communication Services	HCS SERVICE- GLIK PARK	00960016-539050	2.00	8596	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-539065	46.39	8649	5/1/2026
VANDALIA BUS LINES INC	YAH TRIP GRANTS FARM	00960016-539065	1,266.00	8653	5/1/2026
Mastercard	THE FOUNTAIN ON LOCUST -	00960016-539066	868.40	8674	5/1/2026
Mastercard	ST LOUIS SYMPHONY-YAY TRIP	00960016-539066	920.00	8674	5/1/2026
PHYLLIS DUMSTORFF	REFUND YAH CASEY IL TRIP	00960016-539066	90.00	8627	5/1/2026
PHYLLIS DUMSTORFF	REFUND YAH CASEY IL TRIP-	00960016-539066	90.00	8627	5/1/2026
ROSEMARY ZARR	REFUND YAH GRANTS FARM	00960016-539066	67.00	8633	5/1/2026
AMAZON CAPITAL SERVICES INC	3 QTY THERMAL PAPER ROLLS	00960016-541000	59.67	8548	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	2.98	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-543000	23.98	8541	5/1/2026
DIRECT FITNESS SOLUTIONS LLC	STAGES MEDIA SHELF	00960016-543000	1.00	8573	5/1/2026
MARY ANN SIMPSON	MINNOWS FOR SILVER LAKE	00960016-543000	750.00	8602	5/1/2026
Mastercard	PICKELBALLCENTRAL.COM	00960016-543000	89.91	8674	5/1/2026
Mastercard	SCORECARD REWARDS	00960016-543000	-10.00	8674	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-543000	24.93	8649	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-543000	345.12	8649	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-543000	117.48	8649	5/1/2026
Petty Cash Fund-Korte Rec	WAL-MART-UTILITY KNIFE-BRAD	00960016-543000	23.91	8626	5/1/2026
HOME NURSERY INC	REPLACEMENT TREES/PLANTS	00960016-543022	394.50	8598	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-545000	51.97	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960016-545000	51.98	8541	5/1/2026
MICHAEL E ANDREAS	IN LAKE STRUCTURE 2 319	00960016-555000	10,000.00	8665	5/1/2026
	<b>FUND TOTAL:</b>	<b>009 -00960016</b>	<b>28,281.85</b>		
City Utilities	UTILITIES- OD POOL	00960503-533000	133.57	8668	5/1/2026
Nu Way Concrete Forms Troy LLC	MATRIEL FOR DRAIN OUTDOOR	00960503-538000	1,113.51	8621	5/1/2026
WILLIAM DOUG TYE	DEPOSIT CONCRETE OVERLAY	00960503-538000	8,787.00	8660	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	00960503-543000	77.95	8541	5/1/2026
CORTZ INC	6 QTY MOFLO 12 SQUARE 12IN	00960503-543000	479.94	8600	5/1/2026
Mastercard	SMARTSIGN-OUTDOOR POOL	00960503-543000	312.65	8674	5/1/2026
Mastercard	SMARTSIGN- CREDIT VOUCHER	00960503-543000	-22.75	8674	5/1/2026
Nu Way Concrete Forms Troy LLC	25 FT WOOD 1/2"X4"X60" WOOD	00960503-543000	21.38	8621	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
PARK N POOL CORP	6 QTY ARUBA STRAP DININD	00960503-547000	1,851.62	8624	5/1/2026
	<b>FUND TOTAL:</b>	<b>009 -00960503</b>	<b>12,754.87</b>		
Ameren Illinois	GAS CHARGE	00960715-533000	135.43	8549	5/1/2026
City Utilities	UTILITIES-CEMETERY	00960715-533000	100.85	8668	5/1/2026
City Utilities	UTILITIES- MAINTENANCE SHED	00960715-533000	178.26	8668	5/1/2026
City Utilities	UTILITIES- CHAPEL	00960715-533000	55.00	8668	5/1/2026
FERRELLGAS LP	LATE CHARGE INV 1132826082	00960715-533000	0.59	8586	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	00960715-535000	171.19	8667	5/1/2026
SHAUN HORSTMANN	SPPED-FEED 500 CLAMSHELL	00960715-536000	46.99	8662	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960715-543000	44.27	8649	5/1/2026
	<b>FUND TOTAL:</b>	<b>009 -00960715</b>	<b>732.58</b>		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST	01070010-523000	1,430.00	8676	5/1/2026
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST	01070010-523000	9,390.00	8676	5/1/2026
	<b>FUND TOTAL:</b>	<b>010 -01070010</b>	<b>10,820.00</b>		
GELLY EXCAVATING & CONSTRUCTION INC	MAIN ST. & PINE ST. PARK LOT	01270000-555000	118,464.18	8671	5/1/2026
ANGELINA MCLAUGHLIN-HEIL	FACADE PROGRAME	01270000-582000	8,031.25	8550	5/1/2026
DJR PROPERTIES LLC	FACADE PROGRAME	01270000-582000	3,820.52	8576	5/1/2026
	<b>FUND TOTAL:</b>	<b>012 -01270000</b>	<b>130,315.95</b>		
Curry & Associates Engineers Inc	STREET RESURFACING 2026	05040050-550500	3,292.82	8568	5/1/2026
OATES ASSOCIATES INC	SOUTH POPLAR ST.	05040050-550500	7,125.81	8676	5/1/2026
OATES ASSOCIATES INC	SCHOOL CONNECTOR TRAIL	05040050-550500	24,150.29	8676	5/1/2026
OATES ASSOCIATES INC	SOUTH POPLAR ST.	05040050-550500	2,740.00	8676	5/1/2026
OATES ASSOCIATES INC	HIGHLAND BICYCLE &	05040050-550500	3,420.00	8676	5/1/2026
	<b>FUND TOTAL:</b>	<b>050 -05040050</b>	<b>40,728.92</b>		
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	10101101-522000	327.27	8673	5/1/2026
Mastercard	SPATIAL CONNECTIONS-	10101101-524000	75.00	8674	5/1/2026
SETTING SAIL LLC	UPS GROUND- BEVINS CO	10101101-532000	143.32	8638	5/1/2026
Ameren Illinois	GAS CHARGES ELECTRIC, W&S	10101101-533000	433.60	8549	5/1/2026
City Utilities	UTILITIES- ELECTRIC	10101101-533000	522.61	8668	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	10101101-535000	9,648.74	8667	5/1/2026
Rotary Club of Highland	DUES & MEALS- 01/01/26-	10101101-539000	100.00	8634	5/1/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	10101101-539000	2,077.50	8641	5/1/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,025.13	8646	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY PACKAGING TAPE	10101101-541000	19.98	8548	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	10101101-543000	6.99	8541	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 2 QTY WIPER	10101101-546000	19.27	8622	5/1/2026
	<b>FUND TOTAL:</b>	<b>101 -10101101</b>	<b>14,399.41</b>		
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	233.80	8549	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	290.25	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	435.10	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	62.43	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	152.04	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	3,682.61	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	12.41	8668	5/1/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	15.00	8668	5/1/2026
FERRELLGAS LP	LATE CHARGE INV 1132562070	10101102-533000	0.85	8586	5/1/2026
Sunbelt Rentals Inc	ANNUAL INSPECTION & PARTS	10101102-536000	1,265.27	8643	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY DESK CALENDAR 2026-	10101102-541000	4.99	8548	5/1/2026
O'REILLY AUTO ENTERPRISES INC	RED BUTT CON, SOLDER,BLUE	10101102-543000	50.79	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY MOUNT TAPE, 1 QTY	10101102-543000	13.74	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY CONNECTOR, 2 QTY BUTT	10101102-543000	66.47	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY DOR ROD CLIP	10101102-543000	4.27	8622	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY 50PCS LED LIGHTS	10101102-546000	7.99	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY INDICATOR LIGHT SIGNAL	10101102-546000	7.89	8548	5/1/2026
ENERGY PETROLEUM CO	QST ULTRA, FULL SYNTHETIC,	10101102-546000	329.89	8581	5/1/2026
HUELSMANN DISTRIBUTING CO INC	SHOP SUPPLIES FOR MECHANIC	10101102-546000	324.43	8559	5/1/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY TIE ROD, 1 QTY DRAG	10101102-546000	-422.36	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 2 QTY	10101102-546000	75.13	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY CABIN FILTER, 2 QTY	10101102-546000	37.13	8622	5/1/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY 5QTMOTOROIL	10101102-546000	37.99	8622	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY HAMMER DRILL	10101102-547000	139.00	8548	5/1/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MILWAUKEE STARTER KIT FOR	10101102-547000	199.00	8589	5/1/2026
Mastercard	SHOP SUPPLES FOR MECHANIC	10101102-547000	321.45	8674	5/1/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	SHOP TOOLS	10101102-547000	29.59	8620	5/1/2026
	<b>FUND TOTAL:</b>	<b>101 -10101102</b>	<b>7,377.15</b>		
Ameren Illinois	TOTAL OPTIONAL LIGHTING	10101104-533000	55.90	8549	5/1/2026
CINTAS CORPORATION NO 2	REPLACE FIRE EXTINGUISHER	10101104-536000	240.32	8562	5/1/2026
JM TEST SYSTEMS LLC	REPAIR CRIMPER PARTS &	10101104-536000	699.24	8603	5/1/2026
Mastercard	CLEANED, TEST, CALIBRATED	10101104-536000	195.74	8674	5/1/2026
RUSH TRUCK CENTERS OF MISSOURI INC	ROAD CALL FOR TRK 30	10101104-536010	606.31	8635	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
AMAZON CAPITAL SERVICES INC	1 QTY 6PK LED LIGHTS	10101104-538000	197.99	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY 2 PK DUSK TO DAWN LED	10101104-538000	89.00	8548	5/1/2026
CLINTON COUNTY GARAGE DOOR INC	LABOR TO REPLACE SAFETY	10101104-538000	60.00	8565	5/1/2026
Mastercard	DOOR KNOBS FOR GARAGE	10101104-538000	337.90	8674	5/1/2026
AMAZON CAPITAL SERVICES INC	1 QTY COFFEE FILTERS, 1 QTY	10101104-539000	18.23	8548	5/1/2026
AMAZON CAPITAL SERVICES INC	4 QTY PAPER TOWELS	10101104-539000	122.36	8548	5/1/2026
Mastercard	COFFEE & CREAMER FOR	10101104-539000	53.92	8674	5/1/2026
SPARLIN PLUMBING LLC	TO FIX PLUMBING DAMAGE	10101104-539000	309.11	8640	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	10101104-542000	37.67	8541	5/1/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY 2.5 GAL OREILLEY DEF	10101104-542000	22.90	8622	5/1/2026
McKay Auto Parts Inc	YELLOW PAINT MARKER, RED	10101104-543000	7.38	8614	5/1/2026
Power Line Supply	5/8"X 12" MACHINE BOLT	10101104-543000	418.00	8628	5/1/2026
JM TEST SYSTEMS LLC	CUST ROTATION MGMT	10101104-544000	130.00	8603	5/1/2026
JM TEST SYSTEMS LLC	CUST ROTATION MGMT	10101104-544000	65.00	8603	5/1/2026
Carl's Four Wheel Drive & Performance Center LLC	COUPLER 3" TOW RING AGJ	10101104-545000	66.45	8560	5/1/2026
DITCH WITCH SALES INC	STAND ON EXCAVATOR	10101104-545000	220.88	8575	5/1/2026
O'REILLY AUTO ENTERPRISES INC	CABIN FILTER,WIPER BLADE,AIR	10101104-546000	170.24	8622	5/1/2026
ZOBRIST ELECTRIC INC	MATERIAL & LABOR RO WIRE	10101104-552000	3,270.00	8663	5/1/2026
Altec Supply	TEUPEN SPECIALTY FA MODEL	10101104-553000	252,848.00	8666	5/1/2026
FLETCHER REINHARDT COMPANY	2000KVA 3P PAD MOUNT	10101104-554020	96,100.00	8670	5/1/2026
<b>FUND TOTAL:</b>			<b>101 -10101104</b>	<b>356,342.54</b>	
JSI ENGINEERING LLC	TRACKNOW PLUS 02/01/26-	11105111-522000	396.00	8605	5/1/2026
JSI ENGINEERING LLC	TRACKNOW PLUS 01/01/26-	11105111-522000	396.00	8605	5/1/2026
LASHLY & BAER PC	MONTHLY RETAINER INVOICE	11105111-522000	1,145.45	8673	5/1/2026
Mastercard	CREDIT VOUCHER VENETIAN-	11105111-524000	-189.57	8674	5/1/2026
SETTING SAIL LLC	FEDEX GROUND- CALIX	11105111-532000	22.44	8638	5/1/2026
Ameren Illinois	GAS CHARGE	11105111-533000	94.09	8549	5/1/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,584.16	8668	5/1/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	336.80	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	11105111-533000	21.10	8567	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	11105111-535000	510.91	8667	5/1/2026
VESTIS UNIFORMS AND WORKPLACE SUPPLIES	RUG SERVICES	11105111-539000	90.12	8655	5/1/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	8577	5/1/2026
Mastercard	FACEBOOK	11105111-539033	309.00	8674	5/1/2026
CALIX INC.	SMART HOME UPGRADE APRIL	11105111-539050	1,979.50	8557	5/1/2026
CALIX INC.	SERVICE CLOUD/EME - APRIL	11105111-539050	1,788.64	8557	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	11105111-539050	69.00	8580	5/1/2026
VANTAGE POINT SOLUTIONS INC	IP ALLICATION/FIREWALL	11105111-539050	480.00	8654	5/1/2026
SINCLAIR BROADCAST GROUP INC	APRIL 2026 SUBSCRIBERS	11105111-539052	7,826.54	8639	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-543000	33.98	8541	5/1/2026
KGP TELECOMMUNICATIONS INC	Credit Memo for short-	11105111-543000	-312.85	8606	5/1/2026
KGP TELECOMMUNICATIONS INC	FSOC-SC09-SM-A fiber ends	11105111-543000	521.42	8606	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	11105111-547000	9.99	8541	5/1/2026
CALIX INC.	GIGASPIRE 4229E ROUTERS	11105111-547000	1,849.08	8557	5/1/2026
CALIX INC.	GP1100G Gigapoint indoor ONTs	11105111-553001	1,053.37	8557	5/1/2026
USAC BILLING & DISBURSEMENT	APRIL 2026 USF CONTRIBUTION	11105111-539025	1,458.42	ACH	4/30/2026
USAC BILLING & DISBURSEMENT	FEB 2026 499Q LATE FILING FEE	11105111-539025	200.00	ACH	4/30/2026
<b>FUND TOTAL:</b>			<b>111 -11105111</b>	<b>24,673.59</b>	
Mastercard	ANNUAL PW LUNCH WITH	20102201-524000	157.67	8674	5/1/2026
Mastercard	ANNUAL PW LUNCH WITH	20102201-524000	16.67	8674	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102201-533000	80.50	8567	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	20102201-535000	2,468.94	8667	5/1/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	20102201-539000	831.00	8641	5/1/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	342.12	8646	5/1/2026
<b>FUND TOTAL:</b>			<b>201 -20102201</b>	<b>3,896.90</b>	
Curry & Associates Engineers Inc	CLEARWELL IMPROVE. & MOD.-	20102202-523000	5,912.48	8568	5/1/2026
City Utilities	UTILITIES - WTP	20102202-533000	110.31	8668	5/1/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,305.11	8668	5/1/2026
City Utilities	UTILITIES - WTP	20102202-533000	5,986.60	8668	5/1/2026
City Utilities	UTILITIES - WTP	20102202-533000	64.46	8668	5/1/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102202-533000	145.44	8567	5/1/2026
Essenpreis Plumbing & Htg	NEW 3" RPZ DEVICE & 3" WATTS	20102202-536000	9,088.72	8583	5/1/2026
ENERGY WISE HEATING COOLING COMPANY	REPLACE WATER RESIT.	20102202-538000	355.00	8582	5/1/2026
ALERT ELECTRIC INC	PH PROBE WIRING CONTROL	20102202-539000	538.11	8546	5/1/2026
Hach Company	ASSY. PK. CHEMKEY FREE	20102202-543000	359.76	8591	5/1/2026
Hach Company	ASSY. PACK CHEMKEY -	20102202-543000	185.97	8591	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	10.38	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	389.98	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	95.98	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	9.99	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	49.99	8541	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-545000	30.98	8541	5/1/2026
Essenpreis Plumbing & Htg	2" GALV. PIPE, CUT & THREADED	20102202-545000	55.68	8583	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102202-547000	149.99	8541	5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
SCALES PLUS LLC	CHAUS DEFENDER 2500 DRUM	20102202-547000	1,322.04	8636	5/1/2026
W.W. GRAINGER INC	DRUMDOLLY5 GAL TO 55 GAL,	20102202-547000	179.68	8590	5/1/2026
Brenntag Mid South Inc	ROBIN 120NSF,	20102202-549000	7,121.50	8555	5/1/2026
Brenntag Mid South Inc	CHLORINE	20102202-549000	2,230.00	8555	5/1/2026
WATER SOLUTIONS UNLIMITED INC	WSU 110	20102202-549000	8,250.00	8657	5/1/2026
	<b>FUND TOTAL:</b>	<b>201 -20102202</b>	<b>43,948.15</b>		
Ameren Illinois	GAS CHARGES ELECTRIC, W&S	20102203-533000	144.53	8549	5/1/2026
City Utilities	UTILITIES - W & S	20102203-533000	347.39	8668	5/1/2026
City Utilities	UTILITIES - W & S	20102203-533000	125.47	8668	5/1/2026
City Utilities	UTILITIES - W & S	20102203-533000	56.67	8668	5/1/2026
City Utilities	UTILITIES - W & S	20102203-533000	27.98	8668	5/1/2026
Fehrmann Garage Doors Inc	T501L5 HEAVY DUTY	20102203-538000	1,700.00	8585	5/1/2026
ROBERT BROOKE & ASSOCIATES	BATHROOM PARTITIONS: 2	20102203-538000	1,850.00	8632	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	20102203-543000	14.99	8541	5/1/2026
MIDWEST MUNICIPAL SUPPLY INC	2: 3/4" MIP HOSE BIB/BOILER	20102203-543000	21.50	8615	5/1/2026
MIDWEST MUNICIPAL SUPPLY INC	3/4X4.75 CPLG, 1X4.75 REP	20102203-543000	894.36	8615	5/1/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	GREASE COUPLER XL	20102203-543000	22.22	8620	5/1/2026
Schulte Supply Inc	5/8"X3/4" METER COUPLING, 1"	20102203-543000	503.60	8637	5/1/2026
Schulte Supply Inc	6"X7.5" REPAIR CLAMP, 4"X7.5"	20102203-543000	517.35	8637	5/1/2026
TONNIES STORE INC	M12 3/8" RATCHET, 3/8 DR 10MM	20102203-543000	87.48	8648	5/1/2026
Schulte Supply Inc	RAINWEAR JACKET & PANTS	20102203-544000	57.11	8637	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK #716-2019 FORD F550 - 2	20102203-546000	325.80	8553	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRAILER #713, 2016 RED	20102203-546000	364.66	8553	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK #12, 2015 FORD F250 - 4	20102203-546000	396.64	8553	5/1/2026
Curry & Associates Engineers Inc	WATER MAIN REPLACE.	20102203-550500	563.36	8568	5/1/2026
HAIER PLUMBING & HEATING INC.	WATER MAIN REPLACEMENT	20102203-554000	301,205.22	8672	5/1/2026
	<b>FUND TOTAL:</b>	<b>201 -20102203</b>	<b>309,226.33</b>		
Mastercard	ANNUAL PW LUNCH WITH	30103301-524000	157.67	8674	5/1/2026
Mastercard	ANNUAL PW LUNCH WITH	30103301-524000	16.67	8674	5/1/2026
Ameren Illinois	GAS CHARGES - PW	30103301-533000	176.01	8549	5/1/2026
City Utilities	UTILITIES - PW	30103301-533000	177.18	8668	5/1/2026
ARTHUR J GALLAGHER RISK MANAGEMENT	BOILER AND MACHINERY	30103301-535000	2,042.56	8667	5/1/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	30103301-539000	831.00	8641	5/1/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	342.12	8646	5/1/2026
	<b>FUND TOTAL:</b>	<b>301 -30103301</b>	<b>3,743.21</b>		
Ameren Illinois	GAS CHARGES ELECTRIC, W&S	30103303-533000	144.54	8549	5/1/2026
City Utilities	UTILITIES - W & S	30103303-533000	347.39	8668	5/1/2026
City Utilities	UTILITIES - W & S	30103303-533000	125.47	8668	5/1/2026
City Utilities	UTILITIES - W & S	30103303-533000	56.68	8668	5/1/2026
City Utilities	UTILITIES - W & S	30103303-533000	27.99	8668	5/1/2026
Fehrmann Garage Doors Inc	T501L5 HEAVY DUTY	30103303-538000	1,700.00	8585	5/1/2026
ROBERT BROOKE & ASSOCIATES	BATHROOM PARTITIONS: 2	30103303-538000	1,850.00	8632	5/1/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	GREASE COUPLER XL	30103303-543000	22.22	8620	5/1/2026
TONNIES STORE INC	M12 3/8" RATCHET, 3/8 DR 10MM	30103303-543000	87.49	8648	5/1/2026
Schulte Supply Inc	RAINWEAR JACKET & PANTS	30103303-544000	57.11	8637	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK #716-2019 FORD F550 - 2	30103303-546000	325.80	8553	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRAILER #713, 2016 RED	30103303-546000	364.66	8553	5/1/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TRUCK #12, 2015 FORD F250 - 4	30103303-546000	396.64	8553	5/1/2026
EJ EQUIPMENT INC.	REEL CONTROLLER, QUICK	30103303-547000	491.92	8579	5/1/2026
EJ EQUIPMENT INC.	ROTATING CHAIN, JET HOSE,	30103303-547000	4,712.37	8579	5/1/2026
	<b>FUND TOTAL:</b>	<b>301 -30103303</b>	<b>10,710.28</b>		
Mastercard	BEST WESTERN HOTEL - IWPC	30103304-524000	85.34	8674	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533000	8,854.06	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533000	689.45	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533000	2,097.78	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533022	102.56	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533022	132.50	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533022	89.09	8668	5/1/2026
City Utilities	UTILITIES - WRF	30103304-533022	70.52	8668	5/1/2026
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	81.22	8645	5/1/2026
AMAZON CAPITAL SERVICES INC	LIGHTERS,HP 936E INK	30103304-543000	102.14	8548	5/1/2026
HD SUPPLY INC	SUPPLIES	30103304-543000	546.92	8651	5/1/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	30103304-543000	65.98	8649	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	30103304-545000	42.89	8541	5/1/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PARTS FOR SHED LIGHTING	30103304-545000	81.47	8589	5/1/2026
ZORO TOOLS INC	CHECK VALVE 5" CARBON	30103304-545000	567.98	8664	5/1/2026
TONNIES STORE INC	RATCHET KIT, 7" CUTTING	30103304-547000	394.97	8648	5/1/2026
Hawkins Inc	AQUA HAWK	30103304-549000	5,262.18	8592	5/1/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	8592	5/1/2026
Polydyne Inc.	CLARIFLOC CE1457	30103304-549000	15,916.00	8677	5/1/2026
	<b>FUND TOTAL:</b>	<b>301 -30103304</b>	<b>35,223.05</b>		
KIMHEC LLC	CONSULTING, PRE TREAT	30103305-523000	3,332.00	8607	5/1/2026

CITY OF HIGHLAND  
 CHECK REGISTER  
 FOR 5/1/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK
City Utilities	UTILITIES - WRF	30103305-533000	55.00	8668	5/1/2026
	<b>FUND TOTAL:</b>	<b>301 -30103305</b>	<b>3,387.00</b>		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	30803308-561000	216,319.04	ACH	4/24/2026
	<b>FUND TOTAL:</b>	<b>308 -30803308</b>	<b>216,319.04</b>		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	30850308-562000	49,560.53	ACH	4/24/2026
	<b>FUND TOTAL:</b>	<b>308 -30850308</b>	<b>49,560.53</b>		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	31003310-561000	40,227.40	ACH	4/24/2026
	<b>FUND TOTAL:</b>	<b>310 -31003310</b>	<b>40,227.40</b>		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	31050310-562000	6,082.53	ACH	4/24/2026
	<b>FUND TOTAL:</b>	<b>310 -31050310</b>	<b>6,082.53</b>		
Mastercard	NCTI ONLINE	40120401-524000	25.00	8674	5/1/2026
Mastercard	NCTI ONLINE	40120401-524000	25.00	8674	5/1/2026
Mastercard	UNC CHAR BS PARKING DECK	40120401-524000	7.00	8674	5/1/2026
Mastercard	PMC PAID PARKING	40120401-524000	56.02	8674	5/1/2026
Ameren Illinois	GAS CHARGE	40120401-533000	206.85	8549	5/1/2026
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	523.35	8668	5/1/2026
City Petty Cash	TITLE LIEN FEE FOR 2024 FORD	40120401-539000	50.00	8563	5/1/2026
Mastercard	LATE FEE CREDIT CARD	40120401-539000	10.00	8674	5/1/2026
Mastercard	INTEREST CHARGE CREDIT	40120401-539000	11.75	8674	5/1/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER DEVICE	40120401-539050	626.00	8580	5/1/2026
ACE HARDWARE	ACE OPERATING SUPPLIES	40120401-543000	9.99	8541	5/1/2026
AIRGAS INC	OXYGEN	40120401-543000	199.36	8545	5/1/2026
AMAZON CAPITAL SERVICES INC	ALCEDO SHARPS CONTAINER	40120401-543000	46.45	8548	5/1/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	277.69	8554	5/1/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	79.16	8554	5/1/2026
Mastercard	SAMS CLUB	40120401-543000	71.65	8674	5/1/2026
Mastercard	SAVVIK	40120401-544000	92.00	8674	5/1/2026
Mastercard	SAVVIK	40120401-544000	142.00	8674	5/1/2026
Mastercard	FIRE SAFETY USA	40120401-546000	167.90	8674	5/1/2026
Mastercard	PK SAFETY SUPPLY	40120401-547000	498.76	8674	5/1/2026
	<b>FUND TOTAL:</b>	<b>401 -40120401</b>	<b>3,125.93</b>		
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	71304713-539000	415.50	8641	5/1/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	342.11	8646	5/1/2026
	<b>FUND TOTAL:</b>	<b>713 -71304713</b>	<b>757.61</b>		
<b>WARRANT TOTAL:</b>			<b>1,720,701.92</b>		

Accepted by City Council May 04, 2026

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_