

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, JUNE 1, 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 3](#) of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of May 18, 2026 Regular Session

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

1. Superheroes for Life 5K Run/2K Walk – Special Event Application – Tricia Blasdel – Relevant Pregnancy Options Center (attached)

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

- B. Requests of Council:

- C. Staff Reports:

1. E-Bikes – Chief Carole Widman (attached)

NEW BUSINESS:

- A. **MOTION** – Bill #26-69/ORDINANCE Declaring Real Property of the City of Highland Surplus and Authorizing its Sale Pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, Specifically 355 Courtland, City of Highland, Madison County, Illinois Parcel No. 01-2-24-04-402-014 (attached)
- B. **MOTION** – Approve Notice of Municipal Letting, Bid # PW-04-26, for Clean Sludge Lagoons 2026 (attached)
- C. **MOTION** – Bill #26-70/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/ or Disposal, Specifically, Case Backhoe Loader (attached)
- D. **MOTION** – Bill #26-71/RESOLUTION Waiving Customary Bidding Procedures for Purchase of a 2024 New Holland Series 80C Compact Wheel Loader Pursuant to Sourcewell Pricing (attached)
- E. **MOTION** – Bill #26-72/RESOLUTION Approving Change Order Number One for the Aldi Store Access Road and Sanitary Sewer Extension (attached)

Continued

- F. **MOTION** – Bill #26-73/RESOLUTION Waiving Competitive Bidding Requirement and Authorizing A Construction Contract with Joiner Sheet Metal and Roofing and City of Highland (attached)
- G. **MOTION** – Bill #26-74/RESOLUTION Approving First Amendment to Memorandum of Agreement Between the City of Highland and Heartlands Conservancy (attached)
- H. **MOTION** – Bill #26-75/RESOLUTION Authorizing the Mayor and/or City Manager to Apply for Participation in the IMEA Battery Energy Storage System Pilot Program (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1315 for May 16, 2026 through May 29, 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, June 1, 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 #: 882530

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.



May 19, 2026

Kevin Hemann, Mayor
And Highland City Council Members
City of Highland
P.O. Box 218
Highland, IL 62249

RE: Steps for Life 2026 5K Run/2M Walk for Relevant Pregnancy Options Center

Dear Mr. Hemann & City Council Members:

On behalf of Relevant Pregnancy Options Center, I am writing to request approval and support for our annual *Steps for Life 2026* 5K Run and 2-Mile Walk, which we hope to hold on Saturday, September 12, 2026.

This event serves as both a community fundraiser and an opportunity to increase awareness of the free services and support our Center provides to individuals and families in Highland and the surrounding communities. Participants raise sponsorships for the walk and recruit team members for the run, with all proceeds helping us continue offering no-cost services to our clients.

Our proposed plan is to host the event at Relevant Pregnancy Options Center, with the race routes traveling through and around Glik Park. Event details are as follows:

- Set-up begins at 6:00 a.m.
- Registration opens at 7:00 a.m.
- 5K Run begins at 8:00 a.m.
- 2-Mile Walk begins at 8:05 a.m.
- Awards ceremony and cleanup completed by 11:00 a.m.

We anticipate approximately 100–125 participants, with the event staffed by volunteers and organization personnel. Our fundraising goal for this year's event is \$10,000.

We sincerely appreciate the City of Highland's past support of this event and your continued partnership in serving our community. We respectfully request the City's assistance with approval of the proposed routes and the items outlined on the attached request page.

Relevant Pregnancy Options Center will provide proof of the required insurance coverage for review and will list the City of Highland as an additional insured on our liability policy.

Thank you for your time and consideration. We look forward to the opportunity to continue this meaningful community event and appreciate your support.

Sincerely,

A handwritten signature in black ink that reads 'Tricia Blasdel'.

Tricia Blasdel
Executive Director

Enclosures

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Superheroes for Life 5K Run / 2M Walk

Type of Event: Festival ___ x Race ___ Other Fundraiser ___ Service ___ Parade ___
x Other (please specify): and 2 mile walk

Description of Event: 5K Run and 2M Walk fundraiser to support Relevant Pregnancy Options Center beginning at 8:00a and 8:05a, respectively, beginning at Relevant and E.L. Flannigan's shared property line and continuing across Sportsman Rd. to go around and through Korte Rec Center following marked route until returning to the finish line at Relevant.

(Glick Park)

Location of Event: Beginning and ending at 2653 Plaza Drive, Highland, IL 62249

Sponsoring Organization/Individual: Relevant Pregnancy Options Center

Event Responsible Party: Tricia Blasdel, Exec. Dir. / Diane Boeser, Asst. Exec. Dir.

Address: 2653 Plaza Drive, Highland, IL 62249

Phone(s): 618.654.3732 (W) 618.203.4487 (Tricia cell); 618.781.4294 (Diane's cell)

Email: tricia@relevantoptions.org / diane@relevantoptions.org

Date(s) of Set-up: September 11 & 12, 2026

Event Date(s) / Times: September 12, 2026 ; 7:00a Registration; Race start 8:00a / Walk start 8:05a

Date(s) of Tear-down: September 12, 2026 completed by 10:30a

Expected Attendance: 120 150

Alcohol License Required: ___ Yes ___ [checked] No
If yes, application submitted: ___ Yes ___ No

Sound Amplification System utilized: ___ Yes ___ [checked] No (Only available for the Square)
If yes, hours of operation: using own equipment

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

Street Dept: Signage, Barricades, Street Closures (Specify): Need 12 barricades (Street Dept. left at back entrance to the Recreation Center last year very helpful); temporary closure at Sportsman Road for runners and walkers and while crossing road at until the runners return to the finish line.

beginning

Electric Dept: Electrical Service, Lighting (Specify):
N/A

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

1 police officer needed to direct traffic at Sportsman Rd. and Plaza Dr. at the beginning and end of the race <1 hour.

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

N/A

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

N/A

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: Highland High or Middle School; St. Paul’s School; CVS/Walgreens intersection; entering Highland near Knights of Columbus;

On the Square near charging station; request permission to place 30 days prior to event August 12th; will remove promptly after event

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 ¹ _____

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.

Licia Blandel
Event Sponsor Responsible Party

5/28/24
Date

City Manager

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lightwell Insurance Advisors 13800 Jackson Road Mishawaka IN 46544	CONTACT NAME: Service Team	
	PHONE (A/C No. Ext): 800-572-6197	FAX (A/C, No):
E-MAIL ADDRESS: service.in@Lightwell.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Brotherhood Mutual Insurance		13528
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED RELEPRE-01
 Relevant Pregnancy Options Center
 2653 Plaza Dr
 Highland IL 62249

COVERAGES **CERTIFICATE NUMBER:** 498377489 **REVISION NUMBER:**

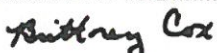
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			12MEA0456325	7/1/2025	7/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

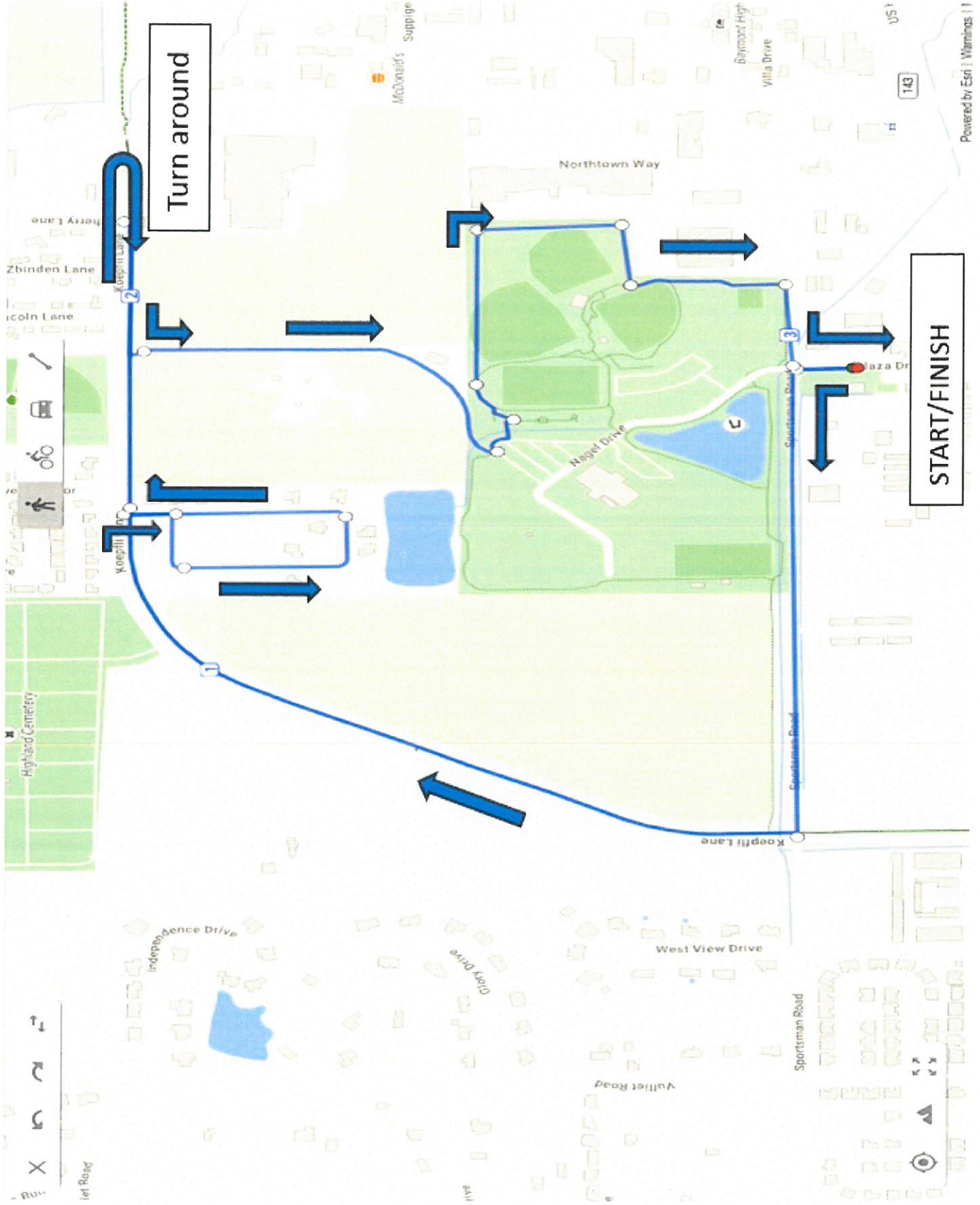
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate of Insurance for the Run/ Walk for Life at Relevant Pregnancy Options Center on September 12, 2026.

The City of Highland is an Additional Insured with respect to the Relevant Pregnancy Options Center Run/ Walk for life to be held September 12, 2026

Additional Insured:
 The City of Highland
 115 Broadway
 Highland, IL 62249

CERTIFICATE HOLDER The City of Highland 115 Broadway Highland IL 62249	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

2026 RUN ROUTE



2026 Relevant 5K Run Route—street by street

START Plaza Dr at property line between Relevant Pregnancy Options Center (RPOC) & EL Flannigan's

North to Sportsman Rd (course/traffic marshal; possibly HPD support?)

LEFT(West) onto walking path on Sportsman Rd

RIGHT (North) onto walking path on Koepfli Ln (course marshal or signage)

RIGHT (South) onto Pine View Dr. (course marshal)

RIGHT (West) continuing counterclockwise on Pine View Dr. (course marshal)

RIGHT (East) onto walking path on Koepfli Ln

STOP at Cherry Ln (course marshal)

Turn around and go East (backtrack) on Koepfli Ln

LEFT (South) onto service road toward Glik Park/Maintenance Shed (course marshal)

At North entrance to Glik Park parking lot, turn LEFT (East) onto walking path toward Ruler Foods (course marshal)

RIGHT (South) on walking path along softball/baseball fields (course signage)

RIGHT (West) on walking path along softball/baseball fields (course signage)

LEFT (South) on walking path along property line of Glik Park & Rural King (course marshal/signage)

RIGHT (West) on walking path along Sportsman Rd (course marshal/signage)

LEFT (South) onto Plaza Dr. (course/traffic marshal)

FINISH (same as Start) at property line between RPOC

2026 Relevant 5K Walk route—street by street

START Plaza Dr at property line between Relevant Pregnancy Options Center (RPOC) & EL Flannigan's to Sportsman Rd (North) (course/traffic marshall; possibly HPD support?)
LEFT(West) onto walking path on Sportsman Rd
RIGHT (North) onto walking path on Koepfli Ln (course marshall or signage)
RIGHT (South) onto service road toward Glik Park/Maintenance shed
Continue South along walking path (west side of soccer fields) to Sportsman Rd (course marshall)
Cross Sportsman Rd to Finish Line on Plaza Dr. (course marshall w/equip to stop traffic)

Illinois SB 3336: E-Bikes and Electric Mobility Devices

Public & City Council Information Guide

Illinois SB 3336 updates state law regarding electric bicycles (e-bikes), electric scooters, and other electric mobility devices. The legislation is designed to improve safety, create consistent statewide regulations, and clearly distinguish traditional e-bikes from higher-powered electric motorcycles and similar devices.

What Is an E-Bike?

Class 1: Pedal-assist only, up to 20 mph.

Class 2: Throttle-assisted, up to 20 mph.

Class 3: Pedal-assist, up to 28 mph.

To qualify as an e-bike, the device must have operable pedals and a motor of less than 750 watts.

What Devices Are Not E-Bikes?

High-powered devices such as Sur-Ron style bikes, electric dirt bikes, and other high-speed electric motorcycles may no longer qualify as bicycles. These devices may instead be regulated as motor-driven cycles or motorcycles.

Where Can E-Bikes Be Operated?

E-bikes are generally permitted on public roads, bike lanes, and many shared-use paths. Local governments may restrict certain facilities when authorized by law. Interstate highways and certain restricted roadways remain prohibited.

Class 3 E-Bike Age Requirements

Operators of Class 3 e-bikes must generally be at least 16 years old. Riders under 16 may ride as passengers on a properly designed Class 3 e-bike when operated by an adult.

Licensing, Registration, and Insurance

Legal Class 1, 2, and 3 e-bikes do not require:

- Driver's License
- Vehicle Registration
- Title
- Insurance

Higher-powered devices may be subject to these requirements depending on classification.

Why the Law Was Proposed

State lawmakers cited increasing use of high-speed electric devices, confusion regarding legal classifications, pedestrian safety concerns, and inconsistent local regulations throughout Illinois.

Impact on Municipalities

Municipal governments receive clearer definitions for enforcement and retain authority to regulate local trails, parks, and bicycle facilities. The law helps distinguish legal e-bikes from electric motorcycles.

Key Takeaway

SB 3336 does not ban e-bikes. The legislation preserves the traditional three-class e-bike system while creating clearer regulations for higher-speed electric vehicles that function more like motorcycles.

Illinois Bicycle & E-Bike Laws

Public Information & Safety Guide

Traditional Bicycle Laws	Illinois E-Bike Classes	Where They Can Operate
<ul style="list-style-type: none"> • Bicycles are treated as vehicles under Illinois law. • Cyclists must obey traffic signals and roadway laws. • Night riding requires a front white light and rear reflector/light. • Motorists must provide at least 3 feet when passing. • No statewide helmet requirement exists. • No license, registration, or insurance required. 	<ul style="list-style-type: none"> • Class 1: Pedal assist up to 20 mph. • Class 2: Throttle capable up to 20 mph. • Class 3: Pedal assist up to 28 mph. • Motor must be under 750 watts. • E-bikes must have operable pedals. 	<ul style="list-style-type: none"> • Traditional bicycles are generally allowed on streets, bike lanes, and sidewalks unless locally restricted. • E-bikes are generally allowed where bicycles are allowed. • Illinois generally prohibits e-bikes on sidewalks. • Local governments may impose additional restrictions.
Safety & Equipment	Key Differences	Municipal Considerations
<ul style="list-style-type: none"> • Use lights and reflectors during nighttime operation. • Wear a helmet whenever possible. • Maintain brakes and safe operating condition. • Always ride in the direction of traffic. • Use hand signals when turning. 	<ul style="list-style-type: none"> • Traditional bicycles are human powered. • E-bikes use electric motor assistance. • E-bikes have speed classifications. • Class 3 e-bike riders must be at least 16 years old. • E-bikes require classification labeling. 	<ul style="list-style-type: none"> • Communities may regulate sidewalk use and trail access. • Higher-speed electric devices may fall outside Illinois e-bike definitions. • Public education helps improve safety and compliance. • Consult local ordinances for additional restrictions.

Illinois Bicycle Laws vs. E-Bike Laws City Council Reference Guide

This guide compares Illinois bicycle laws and e-bike laws for municipal reference, enforcement considerations, and policy discussions.

Comparison of Illinois Bicycle and E-Bike Laws

Topic	Traditional Bicycle	E-Bike
Definition	Human-powered bicycle with no motor.	Electric bicycle with operable pedals and motor under 750 watts.
Classes	No classification system.	Class 1: Pedal assist to 20 mph. Class 2: Throttle to 20 mph. Class 3: Pedal assist to 28 mph.
Traffic Laws	Must obey all traffic signals, signs, and roadway laws.	Must obey all traffic signals, signs, and roadway laws.
Night Equipment	Requires front white light and rear reflector/light.	Requires front white light and rear reflector/light.
Roadway Access	Generally permitted unless locally restricted.	Generally permitted unless locally restricted.
Sidewalk Use	Generally allowed unless prohibited locally.	Generally prohibited statewide.
Age Restrictions	No statewide age restriction.	Operators under 16 may not operate a Class 3 e-bike.
License / Registration	No driver's license, registration, or insurance required.	No driver's license, registration, or insurance required.
Local Authority	Local governments may regulate operation in limited areas.	Local governments may adopt additional operational restrictions.
Enforcement Concerns	Traffic safety and roadway violations.	Speed capability, sidewalk operation, and device classification.

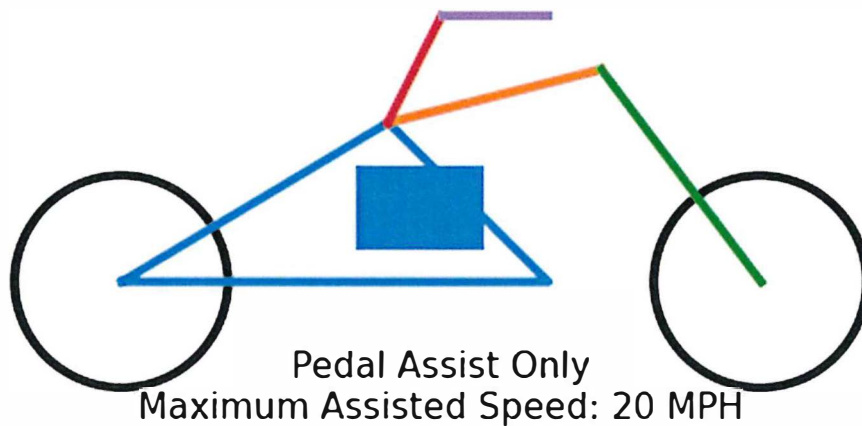
Municipal Considerations

Review whether local ordinances adequately address sidewalk operation and trail access. Evaluate enforcement authority regarding high-speed electric devices that exceed Illinois e-bike definitions. Provide public education regarding Class 1, 2, and 3 distinctions. Coordinate with schools and parks departments regarding youth operation and public safety concerns. Monitor pending Illinois legislation involving e-bike and electric mobility regulations.

Illinois E-Bike Classes Guide

Illinois law recognizes three classes of low-speed electric bicycles. The classifications are based on speed capability and whether the bicycle uses pedal assist or a throttle.

Class 1 E-Bike

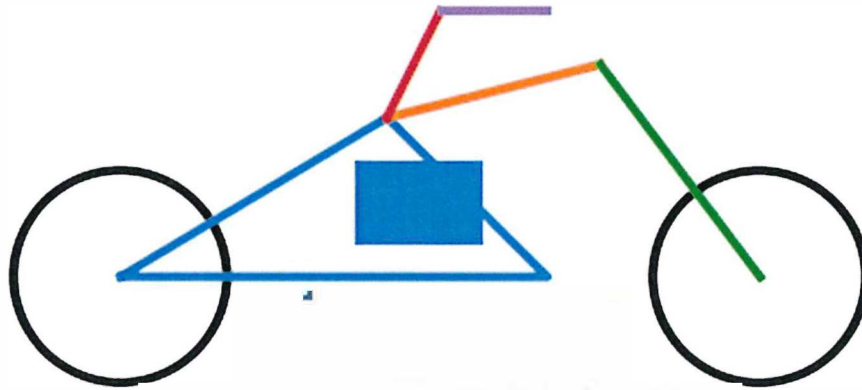


Pedal Assist Only

Maximum Assisted Speed: 20 MPH

- Motor provides assistance only while pedaling.
- Motor assistance stops at 20 MPH.
- Commonly permitted on bike paths and trails.

Class 2 E-Bike



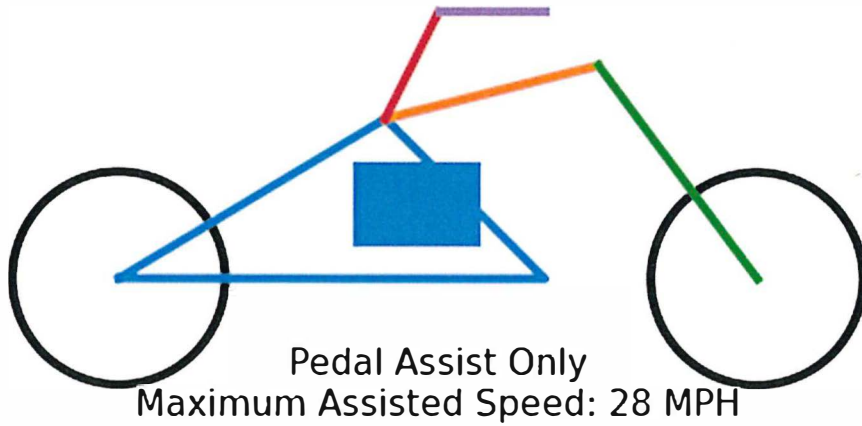
Throttle Capable
Maximum Assisted Speed: 20 MPH

Throttle Capable

Maximum Assisted Speed: 20 MPH

- Can operate using a throttle without pedaling.
- Motor assistance stops at 20 MPH.
- Often used for commuting and recreational riding.

Class 3 E-Bike



Pedal Assist Only

Maximum Assisted Speed: 28 MPH

- Pedal assist only with higher speed capability.
- Motor assistance stops at 28 MPH.
- Operators must be at least 16 years old in Illinois.



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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: May 27, 2026
RE: Surplus Real Property

Recommendation:

Staff respectfully requests Council to surplus and authorize the sale by sealed bids of parcel # 01-2-24-04-20-402-014, common address 355 Courtland, Highland, IL.

Discussion:

The City purchased this lot in 2009. It is believed that the intent was to eventually install a pocket park on the lot. Over the years we have installed bike trails and shared use paths that lead to several other recreational destinations. This now makes the ownership of this lot unnecessary for a public purpose. By surplussing the lot and returning it to private use, we will be returning the lot to the tax rolls and/or otherwise available for a better use and purpose and avoiding the time and expense for upkeep of the lot.

ORDINANCE NO. _____

AN ORDINANCE DECLARING REAL PROPERTY OF THE CITY OF HIGHLAND SURPLUS AND AUTHORIZING ITS SALE PURSUANT TO 65 ILCS 5/11-76-1 AND 65 ILCS 5/11-76-2, SPECIFICALLY 355 COURTLAND, CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, PARCEL NO. 01-2-24-04-20-402-014

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 5/11-76-1 provides, in pertinent part:

Any city or village incorporated under any general or special law which acquires or holds any real estate for any purpose whatsoever, . . . has the power to . . . convey the real estate when, in the opinion of the corporate authorities, the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the city or village. This power shall be exercised by an ordinance passed by three-fourths of the corporate authorities of the city or village then holding office, at any regular meeting or at any special meeting called for that purpose;

and

WHEREAS, 65 ILCS 5/11-76-2 provides, in pertinent part:

An ordinance directing a sale . . . of real estate . . . shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids. The consideration for such a sale may include but need not be limited to the provision of off-street parking facilities by the purchaser, which parking facilities may be made part of the municipal parking system. Such consideration also may include the provision of other public facilities by the purchaser.

The corporate authorities may provide by ordinance for the procedure to be followed in securing bids for the sale or lease of the subject property;

and

WHEREAS, City owns certain real property commonly known as 355 Courtland, Highland, Madison County, Illinois, more particularly described as:

PPN# 01-2-24-04-20-402-014

Address: 355 Courtland

Legal Description: CAMBRIDGE MEADOW 4TH LOT 44 109 X 133.56 IRR

(hereinafter “the Property”); and

WHEREAS, in the opinion of this City Council, the Property is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City to retain, and should be declared surplus and sold; and

WHEREAS, City has determined to surplus and sell the Property pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, and discloses the following:

1. Use of the Property:
 - a. Current Use: Municipal
2. Publication: Troy Times Tribune and City website:
 - a. June 4, 2026: Notice of RFP in Troy Times Tribune and posted to City website. *must be at least 30 days before the council meeting date listed in (d), (e), and (f) below
 - b. June 11, 2026: Notice of RFP in Troy Times Tribune. *1 week after date listed in (a) above
 - c. June 18, 2026, 2026: Notice of RFP in Troy Times Tribune. *1 week after date listed in (b) above
 - d. July 6, 2026: Proposals due by 4:00 pm.
 - e. July 6, 2026: Bids opened during City Council meeting starting at 6:30 p.m.
 - f. Sealed proposals to be accepted at Highland City Hall up to and including 4:00 PM on July 6, 2026, delivered to the City Clerk, City Manager, or his designee. It will be the responsibility of the bidder to confirm the timely receipt of the bid;
 - g. The City Council may accept the high bid or any other bid determined to be in the best interest of the City by a vote of 3/4 of the corporate authorities then holding office, but by a majority of those holding office, they may reject any and all bids;

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to declare the Property surplus, and to sell the Property pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any document necessary to declare the Property surplus, and to sell the Property pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2.

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. The Property as described herein shall be declared surplus and sold according to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2.

Section 3. This Ordinance shall be known as Ordinance No. _____ and 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 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:

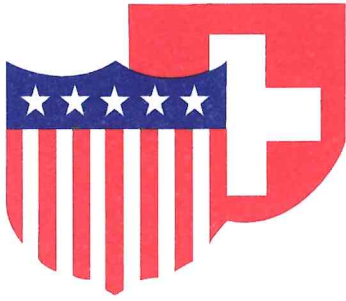
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 26, 2026
SUBJECT: Clean Sludge Lagoons 2026, PW-04-26
Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval to advertise for the cleaning of sludge lagoons #1 and #2 at the Water Treatment Plant. The proposed bidding document is attached.

DISCUSSION

The lagoons receive backwash from our 7 filters during the backwash (cleaning) process. The project consists of dewatering the lagoons and removing the sludge to the clay bottom. The last cleaning of Lagoon #1 was in 2000, and Lagoon #2 in 2022. The IEPA requires us to monitor pH and suspended solids and to stay within specified parameters. It is difficult to meet those parameters given the lagoon's limited storage volume.

FISCAL IMPACT

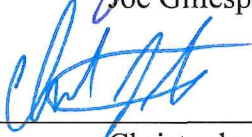
The work is budgeted in the Water fund account at the plant.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

City of Highland, Illinois
Department of Public Works

Clean Sludge Lagoons 2026

PW-04-26

Approved by: _____ **Date:** _____
City Manager

Date: **TBD**
Time: 10:00 a.m.

Location: City Hall
1115 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

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BID FORM

Submit this bid to: Office of the City Manager
 1115 Broadway
 P.O. Box 218
 Highland, Illinois 62249

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Highland in the form included in the Contract Administration to perform and furnish all Work as specified or indicated in the Special Provisions within the specified time and for the amount indicated in the Bid and in accordance with other terms and conditions of the Contract Documents.

Bidder accepts all of the terms and conditions of the Contract Administration and the Special Provisions, including without limitation those dealing with the disposition of bid security. This Bid will remain subject to acceptance for 30 days after the day of bid opening. Bidder will sign and submit the Contract with the Bonds and other documents required by the Bidding Documents within 15 calendar days after the date of the Notice of Award.

In submitting this Bid, Bidder represents that:

- a) Bidder has visited the site and is familiar and satisfied with the location and site conditions, which may affect the cost, progress, performance, and completion of the Work.
- b) Bidder is familiar with, and has satisfied with all Federal, State, and Local laws and regulations that may affect the performance of this Work.
- c) Bidder is familiar and satisfied with the general nature of the Work.
- d) Bidder has given the City of Highland written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by the City of Highland is acceptable to the Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all items and conditions for performing and furnishing the Work for which this Bid is submitted.
- e) This Bid is genuine, not made in the interest or on behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation. Bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid. Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding. Bidder has not sought by collusion to obtain for itself any advantage over any other bidder of over the City of Highland.

f) Bidder has completed and submitted with this Bid, the Certificate of Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act.

g) The bidder agrees to complete the work as described.

The bidder agrees to complete the work within the specified time limit.

Communications with the bidders should be addressed to the following address:
(Please print or type)

Attach a list of subcontractors, if any. Absence of a subcontractor list will be interpreted as no subcontractors working on this contract.

Licensed Special Waste Hauler #: _____ . Expiration Date: _____ .

Bid of _____
Company Name

Address City State Zip Code

To: City of Highland, Illinois Date: _____

We hereby certify that we are the only party interested in this Bid as principals and that we have examined all the Contract Documents and the Specifications.

AUTHORIZED
SIGNATURE: _____ TITLE: _____

Print Name: _____

Total Lump Sum Bid Price \$ _____

SIGNATURES

(If an individual)

Name (print) _____

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name (print) _____

Signed by (print) _____

Signature _____

Business Address _____

(If a corporation)

Corporation Name _____

Signed by (print) _____

Signature _____

Title _____

Business Address _____

CONTRACT

This agreement, made and entered into this _____ day of _____, 20__, by and between the City of Highland, Illinois, party of the first part, hereinafter designated as the Owner, and _____ his or their executors, administrators, successors and assignees, party of the second part, hereinafter designated as the Contractor.

Witnesseth: That the said Contractor has covenanted, contracted, and agreed, and by these presents does covenant, contract, and agree with the said Owner for and in consideration of the payment provided in the proposal attached hereto, and under the penalty expressed in the bond attached hereto, to do all called for by the specifications, free from all claims, liens, and charges.

It is also understood and agreed that the Contract Administration, Specifications, Bid Form, Proposal, and other exhibitors hereto attached or herein referred to are all essential documents for this Contract and are part thereof.

In witness therefore, on the day and year first above written, the parties hereto have set their hands and seals.

City of Highland, Illinois (Owner)

By: _____

Title: _____ Mayor _____

Attest: _____

Title: _____

(CORPORATE SEAL)

(if corporation) _____ (Contractor)

By: _____ President

Attest: _____ Secretary

(if a partnership) _____ (Contractor)

_____ (Contractor)

Partners doing business under the firm name of:

If an individual _____

CERTIFICATE OF COMPLIANCE

The undersigned Bidder / Proposer on a Contract submitted for bids / proposals by the City of Highland, Illinois known as _____, hereby certifies that he/she/it is not barred from bidding on the Contract as a result of violation of either Section 33E-3 (Bid Rigging) or Section 33E-4 (Bid Rotating) of Chapter 38 of the Illinois Revised Statutes.

Dated: _____, 20____

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

As a result of a recent amendment to the Illinois Municipal Code (Adding Section 11-42.1-1), the City of Highland is prohibited from entering into a contract with any individual or anyone else that is delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless that party is contesting the tax in accordance with procedure established by the particular taxing act.

Further, before awarding a contract, the City of Highland is required to obtain a statement under oath from the party with whom it is contracting that no such taxes are delinquent. If a false statement is made, it voids the contract and allows the City to recover all amounts paid to the individual in a civil action.

CERTIFICATE OF NON-DELINQUENCY OF TAX

As required by Section 11-42.1-1 of the
Illinois Municipal Code

The undersigned hereby and herewith certifies under oath that he/she/it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if delinquent, is currently contesting the liability or the amount of such tax in accordance with the procedures established by the appropriate Taxing Act.

A person is not considered delinquent in the payment of a tax for the purposes of this certification if such person has entered into an Agreement with the Illinois Department of Revenue for the payment of all taxes claimed delinquent, and is in compliance with that Agreement. If such is the case with the undersigned, the undersigned certifies that he/she/it has made such an Agreement and is in compliance therewith.

Date

Company Name

Federal I.D. Number

Address

City / Sate / Postal Code

Signature / Title

Signed and sworn to before me this _____ day of _____, 20__.

Notary Public

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION



City of Highland

To: All Vendors

From: City of Highland

RE: Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act

“The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*) became effective in the State of Illinois on January 1, 2008.

Due to the above-stated law, all bids from contractors and subcontractors for work on a public works project of the City of Highland shall be accompanied by a Certification of Compliance indicating, *first*, whether the bidder has signed collective bargaining agreements that are in effect for all of its employees and that deal with the subject matter of the above-stated Act; and, if not, *second*, that the bidder’s written substance abuse program is attached to the Certification of Compliance and that the bidder’s written substance abuse program meets or exceeds the requirements of “The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*).

**HOLD HARMLESS AND INDEMNITY AGREEMENT
CITY OF HIGHLAND, ILLINOIS**

The Contractor _____, by affixing his signature hereto agrees to the following conditions:

1. To save and keep the City (including its agents and employees) free and harmless from all liability, public or private penalties contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims, or judgments, resulting from claimed injury, damages, or judgments resulting from claimed injury, damage, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including but not limited to causes in action) arising out of or in any way connected with the performance of work or work to be performed under this permit, excepting, however, the negligence of the City and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred, by or on behalf of the City and its agents and employees, or paid for on behalf of the City and its agents and employees by insurance provided by the City.
2. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of Contractor's or any Subcontractor's employees, resulting from any cause whatsoever, excluding negligence of the City, including protection against any claim of the Contractor or any Subcontractor for any expenses of or payments made by any workman's compensation insurance payments under any workman's compensation law or any carrier on behalf of said Contractor or Subcontractor and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred with respect to such liability or claims by it or on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
3. In the event the City's machinery or equipment is used by the Contractor, or Subcontractor, in the performance of the work called for by this permit, such machinery or equipment shall be considered as being under the custody and control for the Contractor during the period of such use by the Contractor or any Subcontractor, and if any person or persons in the employ of the City should be used to operate said machinery or equipment during the period of such use, such person or persons shall be deemed during such period of operation to be an employee or employees of the Contractor.

Signature

Date

Print Name

Title

CONTRACT ADMINISTRATION

INVITATION

The city of Highland, Illinois, will receive sealed bids until 10:00 a.m., **TBD** at City Hall, at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Gary Pugh, Supervisor of Water Treatment Plant at 618-654-9321.

This contract is governed by Prevailing Wage regulations in the state of Illinois.

INSTRUCTIONS

Bids must be made on the forms furnished, and **NO ALTERATION, ADDITION, OR VARIATION**, to the bid form will be permitted.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "Sealed Bid, Clean Sludge Lagoons 2026, PW-04-26." Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- | | |
|-------------------|--|
| a. Contract Cover | d. Proposal Bid Security |
| b. Bid Form | e. Certificate of Non-Delinquency of Tax |
| c. Signatures | f. Certificate of Compliance |
| | g. Certificate of Compliance Substance Abuse |

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. Bid Forms will be evaluated for the lowest responsible and responsive bid that shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award.

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the city of Highland, Illinois in the minimum amount of 5% of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified. Personal or business checks will not be accepted. **The City will consider no bid unless accompanied by the required security.**

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the 5% bid

security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

The bid prices shall remain valid and no participating party may withdraw his bid for at least 30 days after the established deadline for receipt of bids.

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

This contract is governed by Prevailing Wage regulations and the bidder shall comply with the Illinois Prevailing Wage Act. The CONTRACTOR and their subcontractors shall comply with all Illinois statutes pertaining to the selection of labor.

REQUIRED DOCUMENTS

The Certificate of Non-Delinquency of Taxes, a Certificate of Compliance concerning the bidder's "not [being] barred from bidding on the Contract as a result of violation of either Section 33E-3 (Bid Rigging) or Section 33E-4 (Rotating) of Chapter 38 of the Illinois Revised Statutes," and a Certificate of Compliance - Substance Abuse Prevention Program (and, if applicable) a copy of the bidder's written substance abuse program).

The successful bidder must agree to, and sign, the "Hold Harmless Agreement" form included in this bid package. The form must be completed before execution of the Contract.

The bidder shall include with his/her bid a listing of all Subcontractors. Subcontractors that are deemed unacceptable by the City will not be allowed to work on this contract. Only Subcontractors detailed on the Bid Sheet will be considered.

Following issuance by the City of the Notice of Award, the CONTRACTOR shall return the signed Contract within 15 calendar days of the date of issuance, together with executed copies of Performance and Payment Bonds, each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the CONTRACTOR.

INSURANCE

The successful bidder will be required to carry a minimum amount of insurance. A Certificate of Insurance shall be submitted with the city of Highland listed as an Additional Insured. All Subcontractors shall provide a Certificate of Insurance.

The successful bidder shall obtain, and maintain, in force throughout the Contract period, insurance coverage in the amounts set out below.

COVERAGE LIMITS

Comprehensive General Liability

Bodily Injury 1,000,000 per claim
1,000,000 aggregate all claims

Property Damage 1,000,000 per claim
1,000,000 aggregate all claims

Worker’s Compensation 500,000 per claim
500,000 aggregate all claims

Professional Liability Insurance 500,000 per claim
500,000 aggregate all claims

BASIS FOR BID

The bid shall include all labor, material, transportation, and other costs.

The bid price will include all discounts, preparation costs and all other charges or credits. Additional surcharges are not accepted after the award.

DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

BASIS OF PAYMENT

The CONTRACTOR will be paid in one payment upon receipt of the CONTRACTOR's invoice due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

All work shall comply with applicable U.S. Environmental Protection Agency (EPA), Illinois EPA, Illinois Department of Transportation, Illinois State Police, and Occupation Health and Safety Administrations (OSHA) regulations and guidelines.

DESCRIPTION OF WORK

The work consists of the excavation cleaning of sludge lagoon number one and number two at the Highland Water Treatment Plant, 3035 Highland Park Road. Cleaning consists of the excavation, drying (if necessary), transportation, testing, permitting, and disposal of approximately 6,602 tons of water treatment plant sludge.

JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS (JULIE)

No utilities are anticipated within the confines of the sludge lagoon, with the exception of the influent and effluent structures. Contact Gary Pugh, Supervisor at the Water Treatment Plant for protection expectations for the two structures. The absence of known utilities does not relieve the contractor from calling J.U.L.I.E to determine utility status.

No additional compensation will be allowed for any repairs made to damaged utilities.

SLUDGE VOLUME

Approximately 3,545 tons (850,000 gallons) of sludge is in lagoon #1. Approximately 3,057 tons (733,144 gallons) of sludge is in lagoon #2. The moisture content will vary with weather conditions and location within the lagoon. It is the contractor's responsibility to remove and dispose of the wet sludge, as is, without separate payment for modification or handling.

SLUDGE COMPONENTS

The sludge consists of water treatment plant sludge (not to be confused with wastewater treatment sludge). The sludge consists of lake silts, alum, lime, water treatment polymers and coagulants, activated carbons, and some natural organic material. Testing of the sludge by the bidders will be permitted at no cost to the City.

EXCAVATION

The contractor shall remove and dispose of all sludge contents of both lagoons. Storage of the sludge on the truck or other transporter overnight, or ground stockpiling will not be allowed.

The sludge in the lagoon shall be removed until the clay bottom of the lagoon is found. The City shall determine when sufficient sludge has been removed and when the bottom is found.

There is a riprap area surrounding the influent structure, neither this area nor the influent or outlet structure is to be disturbed. Contact Gary Pugh, the Water Treatment Plant Supervisor for details on the riprap area.

TRANSPORTATION

The lagoon being cleaned contains water treatment plant sludge. Transportation of the sludge must be by a Special Waste hauler licensed in the State of Illinois. The license number and expiration date of transporter must be provided with the bid.

LANDFILLING

The method of disposal must be approved by the City. All necessary permitting is the contractor's responsibility at no additional cost to the City.

OPERATIONS AND SITE ACCESS

Access to the Water Treatment Plant will be available for site inspection and / or sludge sampling from 8:00 a.m. to 3:30 p.m., Monday through Friday. Bidders are strongly advised to visit the site and talk to the plant operators prior to submitting their bid.

Cleaning operations shall be between the hours of 6:00 a.m. and 4:00 p.m. The Water Treatment Plant is shut down after 4:00 p.m. and the site is secured for the night.

The cleaning operations shall not interfere with the daily operations of the Water Treatment Plant. Access to pumps and equipment shall be kept open at all times. Bidders should contact Gary Pugh, Supervisor at the Water Treatment Plant for precautionary measures.

The Water Treatment Plant property, the adjacent park, and the roadways shall be kept reasonably clean throughout the work. The contractor shall be responsible for keeping these areas clean. The Water Treatment Plant Supervisor, or his designee, shall have the authority to require specific clean up as he deems necessary.

All work will be performed to the satisfaction of the Water Treatment Plant Supervisor, or his designee. The Water Treatment Plant Supervisor, or his designee, shall have the authority to issue stop orders for the cleaning operations, as he deems necessary. Such stop order will give the date and time of the order, along with the reason for the stoppage and means of correcting the deficiency. Work will not recommence until the Water Treatment Plant Supervisor is satisfied of compliance with the stop order and his satisfaction is given in writing. Time consumed in a stop order will not be credited toward the 90-calendar day time limit.

The City will perform maintenance of the roadway under normal and reasonable wear.

MEASUREMENT AND PAYMENT

All cost associated with mobilization, excavation, drying (and drying materials), transportation and truck linings, landfilling, land application, licensing (if applicable), labor, demobilization and other cost shall be included into the lump sum price.

The volume and tonnage noted above are estimates.

CONTRACT TIME

This contract shall be completed within 90 calendar days, commencing from the date stated on the Notice to Proceed. The Notice to Proceed date shall be set between seven and fourteen calendar days following the Mayor's execution of the contract.

Time consumed during a valid stop order will be charged toward the 90-calendar day limit. The City Manager will determine the validity of a stop order contested by the contractor. Time consumed during a non-valid stop order will not be charged toward the 90-calendar day time limit.

PENALTIES AND INCENTIVES

A penalty for non-completion of work within the time allotted shall be assessed. The penalty shall be \$500 for each calendar day in excess for the allotted calendar days used to complete the work. The Notice to Proceed shall indicate the last calendar date on which work can be performed, without penalty. Each calendar day charged following this date should be inclusive, whether or not work is being performed.

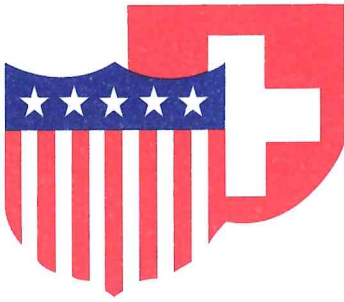
There is no incentive allowance for early completion of this contract.

EMPLOYMENT REQUIREMENTS AND WAGE RATES

The 2022 MFT Materials is a “Public Works Construction” Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department’s official website.

MAP





City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 26, 2026
SUBJECT: Declaring Surplus Property for Street and Alley Division
Case 580 SN 4x4 Backhoe

RECOMMENDATION

I recommend that you request council approval to declare a 2016 Case 580 SN 4x4 backhoe as surplus property.

DISCUSSION

The division purchased replacement equipment earlier this year. The equipment is not needed in the division. We plan to sell them either outright or through a commercial auction service.

- (1) Backhoe Loader
Make: Case
Model: 580 SN 4x4
Year: 2016
JJGN58SNKFC721046
Hours: 2170

FISCAL IMPACT

Funds from the sale will go into the division account.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, SPECIFICALLY, CASE BACKHOE LOADER**

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 5/11-76-4 provides that whenever a municipality in the State of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, the City of Highland Public Works Department (“Public Works”) currently owns equipment which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property, including the following items:

- (1) Backhoe Loader
 - Make: Case
 - Model: 580 SN 4x4
 - Year: 2016
 - JJGN58SNKFC721046
 - Hours: 2170

(hereinafter referred to as “Equipment”); and

WHEREAS, the Director of Public Works has informed the City Council that the Public Works Department has purchased replacement equipment earlier this year and the Equipment is no longer needed; and

WHEREAS, the Director of Public Works has informed the City Council that Public Works intends to sell the Equipment outright or through a commercial auction service; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to trade in and/or sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell, trade in, and/or dispose of the same.

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. That the City personal property, including the Equipment, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell, trade in, and/or dispose of the same.

Section 3. That the City Manager and/or his designee is directed and authorized to sell, trade in, and/or surplus the personal property listed herein for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee.

Section 4. That this Ordinance shall be known as Ordinance No. _____ and 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 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:

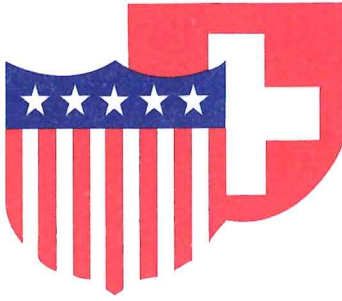
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 26, 2026
SUBJECT: Purchase 2024 New Holland Series 80C Compact Wheel Loader for the Water Reclamation Facility
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award the purchase of a 2024 New Holland Series 80C Compact Wheel Loader to Midwest Tractor Sales, Inc., in Breese, Illinois, for \$89,500.00, through the Sourcwell program as attached.

DISCUSSION

The plant has been renting a similar unit for the past several years. The program is now discontinued. This equipment is used at the plant for various tasks, including the loading of sludge into dump trucks. We are receiving an additional discount of nearly \$8,000 by purchasing the rental unit we have. The full warranty applies at the time of purchase.

FISCAL IMPACT

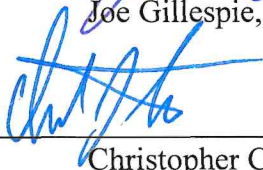
This purchase is budgeted in FY 2027.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF A 2024 NEW HOLLAND SERIES 80C COMPACT WHEEL
LOADER PURSUANT TO SOURCEWELL PRICING**

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 Public Works has informed the City Council that the Water Reclamation Facility has been renting a similar unit for the past several years and the program is now discontinued; and

WHEREAS, City desires to purchase a 2024 New Holland Series 80C Compact Wheel Loader (“Equipment”); and

WHEREAS, Midwest Tractor Sales Inc. (“MTS”) has provided a proposal (“MTS Proposal”) for the purchase of the Equipment for \$89,500.00, under the Sourcewell Purchasing Program (*See* LES Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Public Works has advised the City Council that the cost of the Equipment is in the budget for Fiscal Year 2027; and

WHEREAS, City has determined it is advisable to waive the normal and customary bidding process and purchase the Equipment under the Sourcewell Program price, which is a pre-negotiated price for governmental entities; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to waive the competitive bidding requirement and accept the MTS Proposal to purchase the Equipment from MTS pursuant to the terms of the MTS Proposal and under the Sourcewell Program (*See* **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the MTS Proposal as stated herein (*See* **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. City shall waive normal and customary bidding procedures, and the MTS Proposal (*See* **Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary enter the MTS Proposal (See **Exhibit A**).

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

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



Midwest Tractor
Sales Inc

Breese, IL - (618) 526-4900
Jerseyville, IL - (618) 639-2583
Newton, IL - (618) 783-8461
Vandalia, IL - (618) 283-2893
Sparta, IL - (618)-317-9310

PURCHASE ORDER

ORDER DETAILS:

Date: 2026-01-22 22:00:28
Order Number: 28537
Salesman: Justin Detmer
Location: Breese

CUSTOMER INFORMATION:

Invoice Address:
City Of Highland
Phone: 618-654-8122
P.o. Box 218
Highland, IL 62249

Product				Price
Sold Items				
Description: 2024 NCE W80C Make: NCE Serial #: NRHP07576	Stock #: 84652 Model: W80C	Year: 2024 Hours: 0	\$143,292.00	
Description: Sourcewell Discount Model: Serial #:	Stock #: SOI - Sourcewell Discount Year:	Make: Sourcewell Discount Stock Number:	-\$45,853.00	
Description: Additional Discount Model: Additional Discount Serial #:	Stock #: SOI - Additional Discount Year:	Make: Stock Number:	-\$7,939.00	

P.O. Notes: Full warranty applies at time of Purchase. Option to rent until May 2026 for \$35 per hour. Starting hours of 3.7hr *Pricing through Sourcewell Bid pricing*

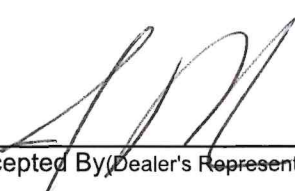
- SOLD NEW, WITH MANUFACTURER'S WARRANTY
- SOLD USED, AS-IS (NO WARRANTY)
- SOLD USED, WITH LIMITED CONDITIONAL PARTS WARRANTY

Total: \$89,500.00

BY SIGNING THIS DOCUMENT I AGREE TO MIDWEST TRACTOR SALES LEGAL AGREEMENT
PRINTED ON THE REVERSE SIDE OF THIS DOCUMENT

Cash On Delivery \$89,500.00

Buyer Signature



Accepted By (Dealer's Representative)

Midwest Tractor Sales Legal Agreement

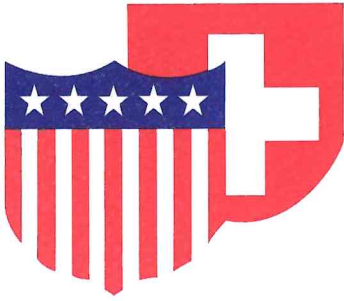
_____ SOLD NEW, WITH MANUFACTURER'S WARRANTY. Buyer agrees that the sole remedy for defects in the Equipment shall be as set forth in the Manufacturer's Warranty provided with the Equipment. Defects resulting from accidents, misuse or negligence are Buyer's sole responsibility and no express, implied or statutory warranty of Dealer is made relative thereto. Buyer further covenants and agrees to indemnify and hold Dealer harmless from any and all liability, including liability to Dealer's negligence, to any person claimed to arise by reason of the use or condition of said equipment.

_____ SOLD USED, AS-IS (NO WARRANTY): The equipment above is sold and purchased in its present, used condition, as-is, and no warranty of any kind is made or extended by Dealer, and Buyer acknowledges purchasing the same upon such terms, fully accepting the same as-is and waiving any and all claims Buyer might have against Dealer for Dealer's negligence, or by express, implied or statutory warranty whatsoever, and Buyer further covenants and agrees to indemnify and hold Dealer harmless from any and all liability to any person claimed to arise by reason of the use or condition of said equipment.

_____ SOLD USED, WITH LIMITED CONDITIONAL PARTS WARRANTY: Dealer warrants the equipment above against mechanical defect of parts only, until _____ to the Buyer PROVIDED that; 1) All repair parts shall be purchased from Dealer, and 2) Buyer shall bear one-half of the total retail cost of the parts used in completing such repairs, Defects resulting from accidents, misuse or negligence are Buyer's sole responsibility and no warranty of Dealer is made relative thereto. All warranties, express, implied or statutory other than as above set forth are expressly disclaimed by Dealer and waived by Buyer. Buyer further covenants and agrees to indemnify and hold Dealer harmless from any and all liability, including liability for Dealer's negligence, to any person claimed to arise by reason of the use or condition of said equipment. By signing this document I agree and certify:

- That the farm machinery, equipment and related repair and replacement parts being purchased will be used or leased for use in production agriculture.
- That I am an adult, under no disability and have received a copy of this document.
- That I understand this document, when executed by both parties, to be a binding legal contract, by the terms of which I agree to be fully and legally bound.
- Customer and Dealer agree that all aspects of this transaction and agreement shall be governed and construed in accordance with the laws of the state of Illinois without regard to any conflicts of laws principles that would require the application of any other law. The parties further agree that any suit, action, or proceeding arising out of or related to this transaction or agreement shall be submitted to the exclusive jurisdiction of the Illinois Circuit Courts of Fayette County, Jasper County, Clinton County or Jersey County, or the U.S. District Court for the Southern District of Illinois and waive any immunity from the jurisdiction of such courts and any claim of improper venue.

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY DEALER REPRESENTATIVE



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 26, 2026
SUBJECT: Aldi Store Access Road and Sanitary Sewer Extension, PW-02-26
Recommendation for Approval Change Order #1

RECOMMENDATION

I recommend that you request council approval of change order #1 for the above-referenced project, in the amount of \$33,210.02, representing a 4.227% decrease.

DISCUSSION

The contractor recommended a change in the sanitary sewer construction. The change makes sound engineering sense, the construction easier, and saves us costs.

FISCAL IMPACT

General Obligation Bonds are being used for construction expenses.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION APPROVING CHANGE ORDER NUMBER ONE FOR THE ALDI ROAD STORE ACCESS ROAD AND SANITARY SEWER EXTENSION

WHEREAS, the City of Highland, Madison County, Illinois (“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 entered a contract with Baxmeyer Construction Inc. (“Baxmeyer”) for general contracting services as part of the Aldi Store Access Road and Sanitary Sewer Extension (“Project”), for the original contract price of \$785,647.77; and

WHEREAS, pursuant to Change Order Number One (1) to contract number PW-02-26, the original contract price between City and Baxmeyer was decreased by \$33,210.02, bringing the total contract price to \$752,437.75 for the Project (*See* Change Order attached hereto as **Exhibit A**); and

WHEREAS, the decrease in contract price is justified because, the contractor recommended a change in the sanitary sewer construction (*See* **Exhibit A**); and

WHEREAS, City has determined Change Order Number One (1), seeking a decrease in the contract price of \$33,210.02 is an accurate and final accounting of the services provided by Baxmeyer to City for the Project (*See* **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order Number One (1) (*See* **Exhibit A**) for the Project; and

WHEREAS, City Council finds that the City Manager should be authorized and directed, on behalf of City, to execute any requisite documents regarding acceptance of Change Order Number One (1) (*See* **Exhibit A**) for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS:

Section 1. The foregoing recitals are incorporated herein as express findings of fact and legislative intent of the City Council of the City of Highland, Illinois.

Section 2. City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order Number One (1) (**Exhibit A**) for the Project.

Section 3. City Council finds that the City Manager should be authorized and directed, on behalf of City, to sign Change Order Number One (1) (**Exhibit A**) for the Project.

Section 4. This Resolution will be in full force and effect upon its passage and approval in accordance with the 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 roll call 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

Amount of original contract	\$	<u>785,647.77</u>	
Amount of previously adjusted contract	\$	<u> </u>	
Amount of adjusted/final contract	\$	<u>752,437.75</u>	
<input type="checkbox"/> addition			
Total net <input checked="" type="checkbox"/> deduction			to date
	\$	<u>33,210.02</u>	which is <u>4.227</u> % of Contract Price

State fully the nature and reason for the change Directional boring was deemed very difficult to construct.
The contractor suggested and alternate method that would be easier and cost less.

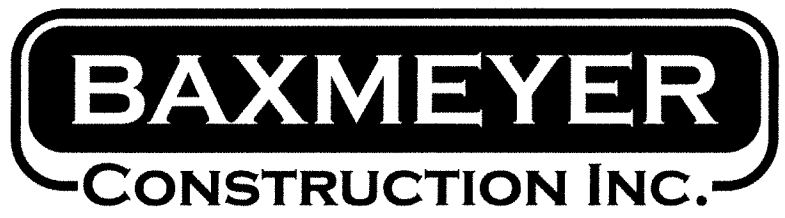
When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

- The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The undersigned has determined that the change is germane to the original contract as signed.
- The undersigned has determined that this change is in the best interest of the local agency and is authorized by law.

Signed _____
Municipal Official

Title of Municipal Official

Date



May 14, 2026

City of Highland

Attention: Mr. Joe Gillispie

Route: Aldi Access Road (Market Street)

County: Madison

Subject: Agreed Unit Price Set-over Manhole

Dear Mr. Gillispie,

Baxmeyer Construction, Inc. (BCI) provides the following pricing for a set over manhole. This manhole will be installed at the entrance to Walmart and be the starting point for the new sanitary sewer system heading to Aldi (Market Street). This AUP is necessary as the as bid manholes on the project involve placing standard precast manholes within a trench excavated for the pipe run. This manhole involves digging up an existing pipe without damaging it 13' deep, and then pouring a concrete base slab and flow channels and setting the precast barrel sections into the concrete to seal the manhole. The existing pipe is later cut within the manhole to allow flow from the new system to enter the existing system.

AUP Set-over Manhole= \$15,177.00 each

Should you need additional information, please contact our office.

Sincerely yours,

Josh Froese
Project Manager
Baxmeyer Construction, Inc.
618-779-8514

BAXMEYER CONSTRUCTION, INC.
 1034 FLORAVILLE RD.
 WATERLOO, IL. 62298

County MADISON
 AUP
 Description- SET OVER MANHOLE

QUANTITY 1
 UNIT EACH

	OT		Wage		Payroll Amount Eligible						
	ST	OT	RATE	ST	OT	Rate	Insurance	Payroll	Earnings	F.U.T.	S.U.T.
SUPER PAID AS Operator Local 520	10.00		\$75.30	10.0	0.0	\$50.20	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
Operator Local 520	20.00		\$70.80	20.0	0.0	\$47.20	\$944.00	\$944.00	\$944.00	\$944.00	\$944.00
Laborer Local 459	20.00		\$68.58	20.0	0.0	\$35.54	\$710.80	\$710.80	\$710.80	\$710.80	\$710.80
SUBTOTAL LABOR	50.00	0.00		50.0	0.0		\$2,156.80	\$2,156.80	\$2,156.80	\$2,156.80	\$2,156.80

	S.T.	OT	St. Rate	OT Rate	
SUPER PAID AS Operator Local 520 Benefits	10.0		\$39.35	\$59.03	\$393.50
Operator Local 520 Benefits	20.0		\$39.35	\$59.03	\$787.00
Laborer Local 459 Benefits	20.0		\$32.38	\$32.38	\$647.60
Subtotal Labor	50.0	0.0			\$3,984.90
Plus 35%		0.35			\$1,394.72
Subtotal Labor					\$5,379.62
Plus Workmen's Compensation	2156.80		0.07400		\$159.60
Public Liab. & Prop. Damage	2156.80		0.03000		\$64.70
Fed. Unemployment Tax	2156.80		0.00600		\$12.94
State Unemployment Tax	2156.80		0.07850		\$169.31
Federal Social Security Tax	2156.80		0.06200		\$133.72
Total Payroll Additives					\$540.27
Plus 10% of Payroll Additives			10%		\$54.03
					\$594.30
Total Labor					\$5,973.92

Equipment Expense	Total Hrs	Rate	Amount
SUPER TRUCK	10.00	@ \$56.40	\$564.00
CAT 340 EXCAVATOR	10.00	@ \$200.21	\$2,002.10
VOLVO L 70 LOADER	10.00	@ \$70.72	\$707.20
	0.00	@	\$0.00
Total Equipment Expense			\$3,273.30

Trucking Expense	Total Hrs	Rate	Amount
TANDEM HAULOFF	8.00	@ \$145.00	\$1,160.00
	0.00	@	\$0.00
	0.00	@	\$0.00
Subtotal Trucking Expense			\$1,160.00
Plus 5% or \$100			\$100.00
Total Subcontractor Expense			\$1,260.00

Material Expense	Amount
F&D CA-7 AGG 25 TONS	613.75
S-O MH#1 WITH TY 1 F&G	2151.32
SI CONCRETE 8 CY	1152.00
Subtotal Material	\$3,917.07
Plus 15%	\$587.56
Total Material Expenses	\$4,504.63

AFFIDAVIT

Total Material Expense	\$4,504.63
Total Labor Expense	\$5,973.92
Total Equipment Expense	\$3,273.30
Total Trucking Expense	\$1,260.00
Total Subcontractor Expense	\$0.00
TOTAL	\$15,011.85
Bond	1% \$150.12
Plus 10% of Bond	10% \$15.01
TOTAL BILL	\$15,176.98

QUANTITY 1 UNIT EACH

UNIT PRICE = \$15,176.98

Adjustments for E255 L70H VOLVO LOADER in All Saved Models

May 14, 2026

Volvo L70H

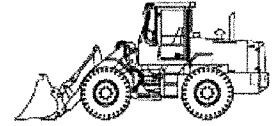
4-Wd Articulated Wheel Loaders

Size Class:

150 - 174 hp

Weight:

N/A



Configuration for L70H

Horsepower **170.0 hp**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$6,935.00	USD \$1,940.00	USD \$485.00	USD \$73.00	USD \$30.62	USD \$70.02
Adjustments						
Region (Illinois: 102.1%)	USD \$145.63	USD \$40.74	USD \$10.19	USD \$1.53		
Model Year (2018: 99.68%)	(USD \$22.75)	(USD \$6.37)	(USD \$1.59)	(USD \$0.24)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,057.88	USD \$1,974.37	USD \$493.59	USD \$74.29	USD \$30.62	USD \$70.72

Non-Active Use Rates

	Hourly
Standby Rate	USD \$26.82
Idling Rate	USD \$52.44

Active Rate to Submit

USD \$70.72

*Blue Book Rates adjusted for Illinois using Monthly Ownership Time Standard (FHWA Rate)

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	41.16%	USD \$2,854.63/mo
Overhaul (ownership)	33.13%	USD \$2,297.29/mo
CFC (ownership)	15.53%	USD \$1,077.09/mo
Indirect (ownership)	10.18%	USD \$705.99/mo
Fuel (operating) @ USD 5.07	40.3%	USD \$12.34/hr

Revised Date: 2nd quarter 2026

These are the most accurate rates for the selected Revision Date(s). ® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

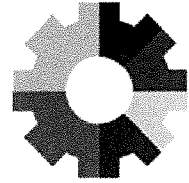
The equipment represented in this report has been exclusively prepared for (pay@baxmeyerconstruction.com)

Adjustments for NIC HIGH COUNTRY 3500 HD in All Saved Models

May 14, 2026

Chevrolet SILVERADO 3500HD HIGH COUNTRY 4X4 DIESEL
Light Duty Trucks

Size Class:
3
Weight:
N/A



Configuration for SILVERADO 3500HD HIGH COUNTRY 4X4 DIESEL

Power Mode Model Trim	Diesel High Country	Wheelbase Gross Vehicle Weight Rating	158.9 Inches 12100 Pounds
--------------------------	--------------------------------	--	--------------------------------------

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$5,390.00	USD \$1,510.00	USD \$380.00	USD \$57.00	USD \$25.54	USD \$56.17
Adjustments						
Region (Illinois: 102.3%)	USD \$123.97	USD \$34.73	USD \$8.74	USD \$1.31		
Model Year (2023: 98.49%)	(USD \$83.33)	(USD \$23.35)	(USD \$5.88)	(USD \$0.88)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$5,430.64	USD \$1,521.38	USD \$382.86	USD \$57.43	USD \$25.54	USD \$56.40

Non-Active Use Rates

Standby Rate	Hourly	USD \$15.43
Idling Rate		USD \$41.09

Active Rate to Submit

USD \$56.40

*Blue Book Rates adjusted for Illinois using Monthly Ownership Time Standard (FHWA Rate)

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	28.1%	USD \$1,514.55/mo
Overhaul (ownership)	40.08%	USD \$2,160.48/mo
CFC (ownership)	14.99%	USD \$807.79/mo
Indirect (ownership)	16.83%	USD \$907.18/mo
Fuel (operating) @ USD 5.07	40.05%	USD \$10.23/hr

Revised Date: 2nd quarter 2026

These are the most accurate rates for the selected Revision Date(s). © Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (pay@baxmeyerconstruction.com)

Adjustments for CAT 340 in All Saved Models

May 14, 2026

Caterpillar 340
 Crawler Mounted Hydraulic Excavators

 Size Class:
33.5 - 40.4 mt
 Weight:
N/A

Configuration for 340

Bucket Capacity	3.0 cu yd	Horsepower	311.0 hp
Operating Weight	87600.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$69.99	FHWA Rate** Hourly USD \$196.92
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$22,340.00	USD \$6,255.00	USD \$1,565.00	USD \$235.00		
Adjustments						
Region (Illinois: 102.6%)	USD \$580.84	USD \$162.63	USD \$40.69	USD \$6.11		
Model Year (2025: 99.99%)	(USD \$1.85)	(USD \$0.52)	(USD \$0.13)	(USD \$0.02)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$22,918.99	USD \$6,417.11	USD \$1,605.56	USD \$241.09	USD \$69.99	USD \$200.21

Non-Active Use Rates

Standby Rate	Hourly USD \$71.05
Idling Rate	USD \$160.18

Active Rate to Submit

USD \$200.21

*Blue Book Rates adjusted for Illinois using Monthly Ownership Time Standard (FHWA Rate)

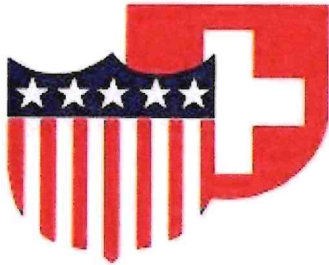
Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	30.34%	USD \$6,776.86/mo
Overhaul (ownership)	45.44%	USD \$10,151.50/mo
CFC (ownership)	13.16%	USD \$2,940.89/mo
Indirect (ownership)	11.06%	USD \$2,470.75/mo
Fuel (operating) @ USD 5.07	42.81%	USD \$29.96/hr

Revised Date: 2nd quarter 2026

These are the most accurate rates for the selected Revision Date(s). © Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (pay@baxmeyerconstruction.com)



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: May 27th, 2026

Subject: Korte Recreation Center Roof Replacement
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award a construction contract to Joiner Sheet Metal and Roofing in Highland, Illinois, for \$474,913.00, through the TIPS (The Interlocal Purchasing System) program, as attached.

DISCUSSION

TIPS reviews the quotes of contractors in the program against the going rate for a particular type of work in our area. The result is a quote with competitive values, much like a purchasing consortium. Joiner's quote was reviewed, and TIPS recommends that it is a good value for the proposed work. No work will commence until TIPS provides its approval. They also inspect the final product to ensure quality.

FISCAL IMPACT

The work is budgeted in the FY 2027 Business District Budget.

DocuSigned by:
Laura Wilken
4C2044ABB54C43D

Signed by:
Brad Koehnemann
552CEED60B0C407

Recommended By: Laura Wilken & Brad Koehnemann

Signed by:
Chris Conrad
C0AF095A532746D...

5/27/2026 | 2:53 PM CDT

Approved By: Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AUTHORIZING A CONSTRUCTION CONTRACT WITH JOINER SHEET METAL
AND ROOFING AND CITY OF HIGHLAND**

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 Parks and the Director of Recreation requests waiver of the competitive bidding requirement for a construction contract with Joiner Sheet Metal and Roofing (“Joiner”) for the roof replacement at the Korte Recreation Center; and

WHEREAS, the Director of Parks and the Director of Recreation has informed the City Council that Joiner was selected through The Interlocal Purchasing System (“TIPS”) which is a government purchasing consortium similar to IL State Bid pricing; and

WHEREAS, the Director of Parks and the Director of Recreation has informed the City Council that TIPS reviews quotes of contractors in the program against the going rate for a particular type of work in the area; and

WHEREAS, the Director of Parks and the Director of Recreation has informed the City Council that TIPS has recommended that quote from Joiner meets the specifications in the documents provided by Foresight; and

WHEREAS, the Director of Parks and the Director of Recreation has informed the City Council that the total pricing provided by Joiner for the construction contract is \$474,913.00 and is within budget expectations for this fiscal year (*See* “Joiner Price Quotation” attached hereto as **Exhibit A**); and

WHEREAS, the Director of Parks and the Director of Recreation has recommended City waive the competitive bidding requirement and award the construction contract to Joiner according to the Joiner Price Quotation (**Exhibit A**); and

WHEREAS, City finds the Joiner Price Quotation to be fair and reasonable, and City has determined the Joiner Price Quotation should be approved (**Exhibit A**); and

WHEREAS, City deems it to be in the best interests of City to waive the competitive bidding requirement that would otherwise award the construction contract to Joiner according to the Joiner Price Quotation (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to award the construction contract to Joiner according to the Joiner Price Quotation (**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 competitive bidding requirement is waived and the construction contract according to the Joiner Price Quotation (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase (**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 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

Revised Roofing & Sheet Metal Proposal: Remove Pit Area section and adjust price due to material increases

Korte Rec Center
Highland, IL

ROOFING/SHEET METAL – APPROX. 30,591SF

Perforated Deck Sections

- Remove ballast from roof and dispose
- Demo existing EPDM membrane, insulation down to steel deck
- Demo existing edge metals, demo existing scuppers and downspouts
- Install new Vap/Air Seal MD direct to deck
- Install (1) layer of 3" Polyiso, mechanically fastened into deck with 4" White HPVX Fasteners
- Install (1) layer of 2.5" Secureshield Polyiso, fully adhered
- Install ½" slope crickets/saddles
- Install new Versico 60-Mil EPDM membrane system, fully adhered
- Flash all walls, curbs, penetrations, scuppers to meet manufacturers requirements
- Install new scuppers boxes and downspouts
- Install new two-piece edge metals on perimeter walls
- Install new walkpad walkways where current concrete pavers are
- Provide a (20) Year 90MPH Windspeed Labor and Material Warranty from Versico

Standard Deck Section

- Remove ballast from roof and dispose
- Demo existing EPDM membrane. Existing 3" insulation to remain in place.
 - ***If any wet insulation is found, it will be replaced on a cost-plus basis per piece***
- Demo existing edge metals and dispose
- Install (1) layer of 2.5" Secureshield Polyiso, mechanically fastened into steel deck
- Install new Versico 60-Mil EPDM membrane system, fully adhered
- Flash all walls, curbs, penetrations, internal drains to meet manufacturers requirements
- Install new two-piece edge metals on perimeter walls
- Install new walkpad walkways where current concrete pavers are
- Provide a (20) Year 90MPH Windspeed Labor and Material Warranty from Versico
- Install new Versico 60-Mil EPDM membrane system, fully adhered
- Flash all walls, curbs, penetrations, scuppers to meet manufacturers requirements
- Install new two-piece edge metals on perimeter walls
- Install new walkpad walkways where current concrete pavers are
- Provide a (20) Year 90MPH Windspeed Labor and Material Warranty from Versico

Front Canopy Section

- Remove existing wall flashings and dispose. Deck membrane to remain in place
- Install ½” Secureshield HD coverboard, mechanically fastened
- Install new Versico 60-Mil EPDM membrane system, fully adhered
- Flash all walls, penetrations, internal drains to meet manufacturers requirements
- Install new two-piece edge metals on perimeter walls
- Provide a (20) Year 90MPH Windspeed Labor and Material Warranty from Versico

TOTAL PRICE FOR ROOFING/SHEET METAL:

\$ 474,913.00

NOTES:

- Sales Tax Excluded
- Permits Excluded
- Pricing Valid For 60 Days
- Tips# 24010401-6841

Sean Engelmann

4/23/2026

Sean Engelmann

Date

Approved By

Date



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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: May 27, 2026
RE: Memorandum of Agreement Amendment with Heartlands Conservancy

Recommendation:

I respectfully request council to authorize the City Manager to execute the attached amendment to the Memorandum of Agreement with Heartlands Conservancy for projects around Silver Lake, including the 319 grant projects.

Overview and Funding strategy:

Staff were contacted by Heartlands Conservancy Water Programs Manager John O'Donnell about the potential to amend the current MOA between Heartlands Conservancy and the City of Highland to include shared costs for all project costs, not just construction costs. The current agreement only applies to the City of Highland matching funds to actual construction costs whereas this amendment will allow the matching funds to be applied to all costs associated with the project.

After reviewing this proposed amendment with staff, we see this proposed amendment as revenue neutral for the City. This amendment does not change the amount the City of Highland budgets for these projects or the amount we will be paying towards this project. This amendment will allow Heartlands Conservancy to potentially apply State 319 dollars to additional expenses towards these projects.

Conclusion:

The City of Highland's partnership with Heartlands Conservancy is an important tool in our long-term plan of the rehabilitation and improvement of Silver Lake. This amendment potentially allows for additional grant dollars to be applied to projects and makes those projects more feasible, which is a win for the health and longevity of Silver Lake.

RESOLUTION NO. _____

A RESOLUTION APPROVING FIRST AMENDMENT TO MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF HIGHLAND AND HEARTLANDS CONSERVANCY

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 been contacted by HeartLands Conservancy Water Programs (“Heartlands”) to amend the current Memorandum of Agreement (“MOA”) between City and Heartlands to include shared costs for all project costs, not just construction costs; and

WHEREAS, the First Amendment to MOA between City and HeartLands shall amend the previous Agreement dated May 24, 2024; and

WHEREAS, the First Amendment to MOA between City and HeartLands permit City to match funds for all project costs; and

WHEREAS, the First Amendment to MOA between City and HeartLands will amend the existing Agreement as follows:

“TERMS AND CONDITIONS

The City of Highland shall support the 319 Non-Point Source Pollution Control grant project through the contribution of funds, supplies, and in-kind staff time.

*The City of Highland shall contribute a minimum of \$130,000 over the grant period, consisting of \$100,000 towards **the PROJECT** on non-City-owned land; \$30,000 of in-kind staff time, and \$1000 in supplies.*

*The City of Highland shall pay a lump sum of \$100,000 to HeartLands Conservancy as a part of the **PROJECT** to reimburse landowners for 10% of IEPA-approved construction costs. HeartLands Conservancy will invoice the City of Highland for these costs up-front. HeartLands Conservancy will use the entirety of the funds received from the City of Highland to implement the IEPA 319 grant project, including landowner reimbursement payments.”*

(“Amendment”); and

WHEREAS, HeartLands has provided to the City a complete copy of the proposed First Amendment to MOA (attached hereto as **Exhibit A**); and

WHEREAS, the City Manager has informed the City Council that the Amendment will not change the amount the City budgets for these projects or the amount the City will be paying towards the project; and

WHEREAS, City Council finds that the terms of the proposed First Amendment to MOA between City and HeartLands are acceptable; and

WHEREAS, City Council finds that the terms of the proposed First Amendment to MOA between City and HeartLands should be approved; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the First Amendment to MOA between City and HeartLands.

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 First Amendment to MOA between City and HeartLands (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of City, to execute the First Amendment to MOA between City and HeartLands (**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, 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 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



HEARTLANDS CONSERVANCY

May 18, 2026

Chris Conrad
City Manager, City of Highland
1115 Broadway
Highland, IL 62249-0218

Dear Mr. Conrad,

I am writing to request an amendment to our Memorandum of Agreement dated and signed on May 24, 2024 in relation to Highland Silver Lake 319 Non-point Source Pollution IEPA Grant. As stated in the Terms and Conditions, the City of Highland was contributing a match toward construction costs only, and we would like to expand the matching funds to qualify for a match for **all project** costs.

“TERMS AND CONDITIONS

The City of Highland shall support the 319 Non-Point Source Pollution Control grant project through the contribution of funds, supplies, and in-kind staff time.

*The City of Highland shall contribute a minimum of \$130,000 over the grant period, consisting of \$100,000 towards **construction** on non-City-owned land; \$30,000 of in-kind staff time, and \$1000 in supplies.*

The City of Highland shall pay a lump sum of \$100,000 to HeartLands Conservancy as a part of the PROJECT to reimburse private landowners for 10% of IEPA-approved construction costs. HeartLands Conservancy will invoice the City of Highland for these costs up-front. HeartLands Conservancy will act as a pass-through entity for funds received by the City of Highland and will pass the entirety of funds received from the City of Highland to the landowner as a reimbursement payment.”

If agreed upon and signed below by both parties on page 2, the amended contract will allow Highland funds to match **PROJECT** costs beyond just construction. This would help expedite the project and timeline. All percentages and project allocations otherwise remain the same, including the reimbursement to landowners for 10% of IEPA-approved construction costs for an overall reimbursement ratio of 60/40, with 50% coming from IEPA, 10% from the City of Highland, and the remaining 40% the responsibility of the landowner.

Amended:

“TERMS AND CONDITIONS

The City of Highland shall support the 319 Non-Point Source Pollution Control grant project through the contribution of funds, supplies, and in-kind staff time.

The City of Highland shall contribute a minimum of \$130,000 over the grant period, consisting of

*\$100,000 towards **the PROJECT** on non-City-owned land; \$30,000 of in-kind staff time, and \$1000 in supplies.*

The City of Highland shall pay a lump sum of \$100,000 to HeartLands Conservancy as a part of the PROJECT to reimburse landowners for 10% of IEPA-approved construction costs. HeartLands Conservancy will invoice the City of Highland for these costs up-front. HeartLands Conservancy will use the entirety of the funds received from the City of Highland to implement the IEPA 319 grant project, including landowner reimbursement payments.”

Thank you for your continued partnership on this important project.

Best regards,

John O’Donnell
Water Programs Manager
john.odonnell@heartlandsconservancy.org

In witness whereof, the parties hereto have caused this Memorandum of Agreement to be executed as of the day and year first above written.

_____ Date _____
Chris Conrad, City Manager, City of Highland

_____ Date _____
Mary Vandevord President | CEO, HeartLands Conservancy



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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: May 27, 2026
RE: Resolution Supporting Project Application

Recommendation:

Staff respectfully requests Council approve and pass a resolution supporting the City's application to participate in the IMEA Battery Energy Storage System (BESS) pilot program.

Project Overview and Discussion:

With the technology of battery storage advancing, IMEA has proposed a Battery Energy Storage System pilot program to study and determine the feasibility of using such resources in the IMEA resource inventory. Interested IMEA communities have been asked to submit proposals to IMEA for evaluation. Selection will be determined based upon feasibility, access to necessary infrastructure and community support.

Highland will be responsible for providing the ground and local switching. We have a couple of options for locations and plan to submit options to the selection committee. All other costs will be absorbed through our power capacity credits.

Energy capacity is going to continue to be an integral part of IMEA's resource management. As the technology and sources change, it will be necessary for IMEA to change with the technology. Staff believes that IMEA is acting responsibly in this endeavor with energy storage technology and the potential to meet peak demand on short notice. As one of the founding members of IMEA we believe Highland is uniquely suited to not only support IMEA on this project, but believe Highland should be one of the leading communities as IMEA seeks new and/or additional power supply projects.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER
TO APPLY FOR PARTICIPATION IN THE IMEA BATTERY ENERGY STORAGE
SYSTEM PILOT PROGRAM**

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, with the technology of battery storage advancing, IMEA has proposed a Battery Energy Storage System Pilot Program (“BESS) to study and determine the feasibility of using such resources in the IMEA resource inventory; and

WHEREAS, interested IMEA communities have been asked to submit proposals to IMEA for evaluation. Selection will be determined based upon feasibility, access to necessary infrastructure and community support; and

WHEREAS, the City will be responsible for providing the ground and local switching under BESS and all other costs will be absorbed through City’s power capacity credits; and

WHEREAS, City desires to participate in the BESS pilot program as energy capacity is going to continue to be an integral part of IMEA’s resource management and as the technology and sources change, it will be necessary for IMEA to change with the technology; and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to approve the application for the BESS pilot program; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to approve the application for the BESS pilot program.

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 application for the BESS pilot 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 the BESS pilot program.

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				
15254	EMILY AMOS	Refund Check 022685-001	05/29/2026	6.57
15255	HAYLEY JENKINS	Refund Check 024415-000	05/29/2026	7.12
15257	DEREK TIMMERMANN	Refund Check 024457-000	05/29/2026	26.64
Total for Department: 000 Balance Sheet Accounts				40.33
Total for Fund:101 Electric Fund				40.33
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15255	HAYLEY JENKINS	Refund Check 024415-000	05/29/2026	2.21
15257	DEREK TIMMERMANN	Refund Check 024457-000	05/29/2026	8.93
15258	HIGHLAND COMMUNITY SCHOOLS	Refund Check 006422-003	05/29/2026	20,773.79
Total for Department: 000 Balance Sheet Accounts				20,784.93
Total for Fund:201 Water Fund				20,784.93
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15255	HAYLEY JENKINS	Refund Check 024415-000	05/29/2026	2.19
15257	DEREK TIMMERMANN	Refund Check 024457-000	05/29/2026	8.67
15258	HIGHLAND COMMUNITY SCHOOLS	Refund Check 006422-003	05/29/2026	38,584.42
Total for Department: 000 Balance Sheet Accounts				38,595.28
Total for Fund:301 Sewer Fund				38,595.28
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15254	EMILY AMOS	Refund Check 022685-001	05/29/2026	2.69
15255	HAYLEY JENKINS	Refund Check 024415-000	05/29/2026	4.07
15256	RUBICON GLOBAL	Refund Check 021369-001	05/29/2026	82.88
Total for Department: 000 Balance Sheet Accounts				89.64
Total for Fund:713 Solid Waste Fund				89.64
Grand Total				59,510.18

Accepted by City Council June 01, 2026

Mayor: _____ Clerk: _____



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
CDW G Inc	ADO ACROBAT PRO F/ENT	00100018-539000	43.62	8876	5/29/2026
CDW G Inc	DIGITAL PERSONA PREM	00100018-539050	137.50	8876	5/29/2026
CDW G Inc	EXCHANGE SERVER 2016	00100018-539050	5,337.50	8876	5/29/2026
AMAZON CAPITAL SERVICES INC	2 QTY WESTERN DIGITAL	00100018-547000	788.42	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	2 QTY WESTERN DIGITAL	00100018-547000	-788.42	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	LOREX 32 CHANNEL 4K	00100018-553000	3,374.99	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY USB C LAPTOP	00100018-553000	37.99	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	3 QTY BATTERY BACKUP	00100018-553000	179.85	8866	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	1,400.00	8944	5/29/2026
	FUND TOTAL:	001 -00100018	10,511.46		
CIVIL DESIGN INC	METTLER LITIGATION-	00110011-522000	82.50	8878	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00110011-522000	425.00	8957	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00110011-522000	4,154.53	8957	5/29/2026
Mastercard	HILTON-CONRAD	00110011-524000	145.00	8959	5/29/2026
Mastercard	METROPOLIS PARKING-	00110011-524000	9.99	8959	5/29/2026
Mastercard	CMCO-SPRINGFIELD-LUNCH	00110011-524000	24.20	8959	5/29/2026
Mastercard	DOUBLETREE- IML LOBBY	00110011-524000	305.47	8959	5/29/2026
Mastercard	DOUBLETREE- IML LOBBY	00110011-524000	305.47	8959	5/29/2026
Mastercard	BOS CENTER -PARKING-IML	00110011-524000	7.00	8959	5/29/2026
Mastercard	HOLIDAY INN - MCI SPRING	00110011-524000	264.48	8959	5/29/2026
Mastercard	VENETAIN- TYLER CONN-	00110011-524000	236.96	8959	5/29/2026
Mastercard	VENETAIN-TYLER CONN-	00110011-524000	236.96	8959	5/29/2026
Mastercard	TYLER CONN- REFUND-	00110011-524000	-1,249.00	8959	5/29/2026
Mastercard	TYLER CONN-REFUND-	00110011-524000	-1,249.00	8959	5/29/2026
Mastercard	SOUTHWEST- CHECK BAG-	00110011-524000	35.00	8959	5/29/2026
Mastercard	SOUTHWEST- CHECK BAG-	00110011-524000	35.00	8959	5/29/2026
Mastercard	UBER- FROM AIRPORT TO	00110011-524000	26.10	8959	5/29/2026
Mastercard	SOUTHWEST- CHECK BAG-	00110011-524000	35.00	8959	5/29/2026
Mastercard	SOUTHWEST- CHECK BAG-	00110011-524000	35.00	8959	5/29/2026
Mastercard	SUPER PARK LOT C- TYLER	00110011-524000	36.66	8959	5/29/2026
Mastercard	VENETIAN - TYLER	00110011-524000	883.60	8959	5/29/2026
Mastercard	VENETIAN - TYLER	00110011-524000	869.60	8959	5/29/2026
Mastercard	VENETIAN - TYLER	00110011-524000	-14.00	8959	5/29/2026
Mastercard	TAXI TO AIRPORT FROM	00110011-524000	26.23	8959	5/29/2026
Ameren Illinois	GAS CHARGE	00110011-533000	145.90	8868	5/29/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	489.77	8953	5/29/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	8884	5/29/2026
HIGHLAND COMMUNITY TITLE LLC	LETTER REPORT - 12454	00110011-539000	200.00	8901	5/29/2026
Mastercard	ZOOM 03/21/26-04/20/26	00110011-539000	219.90	8959	5/29/2026
Mastercard	GOV FINANCE OFFICERS	00110011-539000	250.00	8959	5/29/2026
Mastercard	SAMS CLUB MEMBERSHIP -	00110011-539000	30.00	8959	5/29/2026
Mastercard	FARMER- LUNCH WITH	00110011-539000	179.54	8959	5/29/2026
Mastercard	ZOOM 04/21/26-05/20/26	00110011-539000	219.90	8959	5/29/2026
RICKEY BARNETT	MONTHLY COMMERCIAL	00110011-539000	20.00	8871	5/29/2026
RICKEY BARNETT	MONTHLY COMMERCIAL	00110011-539000	30.00	8871	5/29/2026
ROYAL PUBLISHING CO.	2026 HIGHLAND FALL	00110011-539000	250.00	8930	5/29/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	227.92	8940	5/29/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING	00110011-541000	15.94	8942	5/29/2026
Mastercard	TARGET -ROBOROCK	00110011-543000	470.13	8959	5/29/2026
Mastercard	TARGET -ROBOROCK	00110011-543000	8.36	8959	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY NEW BALANCE	00110011-544000	137.85	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	3 QTY TSHIRTS, 1 QTY	00110011-544000	153.88	8866	5/29/2026
CHRISTOPHER FLAKE	REIM SHOE SENSATION -	00110011-544000	64.99	8877	5/29/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	NIKE HAT WITH LOGO-	00110011-544000	37.00	8880	5/29/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	VEST BLACK MEDIUM- M	00110011-544000	50.00	8880	5/29/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING	00110011-544000	19.98	8942	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	231.38	8944	5/29/2026
	FUND TOTAL:	001 -00110011	9,386.86		
HIGHLAND POLICE DEPT	SIPCA LUNCHESES FOR	00120012-524000	20.00	8902	5/29/2026
JEREMIAH KINGERY	REIM - MARRIOTT	00120012-524000	1,159.50	8905	5/29/2026
Mastercard	UBER- FROM AIRPORT TO	00120012-524000	13.05	8959	5/29/2026
Mastercard	SUPER PARK LOT C - TYLER	00120012-524000	18.34	8959	5/29/2026
Mastercard	TAXI TO AIRPORT FROM	00120012-524000	13.11	8959	5/29/2026
Mastercard	SOUTHEST- CHECK BAG-	00120012-524000	35.00	8959	5/29/2026
Mastercard	FLAMINGO - TYLER CONN-	00120012-524000	329.83	8959	5/29/2026
Mastercard	GALLS-HPD TRAINING	00120012-524000	138.09	8959	5/29/2026
Mastercard	MARRIOTT WASHINGTON DC-	00120012-524000	1,159.50	8959	5/29/2026
Ameren Illinois	GAS CHARGE	00120012-533000	243.34	8868	5/29/2026
City Utilities	UTILITIES-COMMUNICATION	00120012-533000	155.29	8953	5/29/2026
City Utilities	UTILITIES-PUBLIC SAFETY	00120012-533000	1,016.90	8953	5/29/2026
City Utilities	UTILITIES-WATER FOUNTAIN	00120012-533000	10.92	8953	5/29/2026
City Utilities	UTILITIES-RADIO SHED	00120012-533000	55.99	8953	5/29/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-534000	115.89	8935	5/29/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	CAR #13-TPMS MX SENSOR	00120012-536010	256.00	8872	5/29/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY MINI BULB	00120012-536010	23.37	8925	5/29/2026
DIGITALARTZ LLC	SQUAD CAR-VINYL SIDES-ST	00120012-539000	866.26	8886	5/29/2026
EVERLASTING ETCH	BLACK STAND OFF GLASS	00120012-539000	312.00	8893	5/29/2026
HIGHLAND POLICE DEPT.	ANGEL FORBES FOR A	00120012-539000	40.00	8902	5/29/2026
IPPFA	2026 IPPFA MEMBERSHIP	00120012-539000	825.00	8904	5/29/2026
Mastercard	KORTE MEATS	00120012-539000	533.58	8959	5/29/2026
MAURICE KORTE	CAR WASHES-	00120012-539000	182.00	8933	5/29/2026
RICKEY BARNETT	MONTHLY PEST CONTROL -	00120012-539000	50.00	8871	5/29/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING	00120012-541000	14.78	8942	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY 2PK 8FT EXTENSION	00120012-543000	13.29	8866	5/29/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY DRY ERASE LABELS	00120012-543000	13.99	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY MISSION DARKNESS	00120012-543000	90.16	8866	5/29/2026
Mastercard	NARTEC	00120012-543000	518.95	8959	5/29/2026
Mastercard	SALTUS TECHNOLOGIES	00120012-543000	330.00	8959	5/29/2026
AMAZON CAPITAL SERVICES INC	2 QTY GOLF SHIRT, STRYKE	00120012-544000	216.18	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	2 QTY IPHONE CASE-	00120012-544000	35.90	8866	5/29/2026
HIGHLAND POLICE DEPT.	ENNA TURAN FOR PATCHES	00120012-544000	10.00	8902	5/29/2026
Mastercard	CENTURION PROMOTIONAL	00120012-544000	237.00	8959	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00120012-544000	12.00	8942	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY BLACK SNAPBACK	00120012-544001	78.95	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY DANNER TACHYON	00120012-544001	179.95	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	OAKLEY TACTICAL BOOTS, ID	00120012-544001	132.44	8866	5/29/2026
Mastercard	RAY OHERRON- ZOBRIST	00120012-544001	229.98	8959	5/29/2026
Mastercard	AMEROUTFIT- BRINES	00120012-544001	113.87	8959	5/29/2026
Mastercard	RAY OHERRON- TURAN	00120012-544001	67.98	8959	5/29/2026
Mastercard	WALMART	00120012-544001	195.93	8959	5/29/2026
Mastercard	LYNCH NORTHWEST-	00120012-544001	36.82	8959	5/29/2026
Mastercard	OAKLEY-BOGARD	00120012-544001	121.14	8959	5/29/2026
Mastercard	COSTA- TRUJILLO	00120012-544001	107.85	8959	5/29/2026
Mastercard	REI-HORNER	00120012-544001	258.84	8959	5/29/2026
Mastercard	NIKE- HORNER	00120012-544001	163.93	8959	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00120012-544001	32.53	8942	5/29/2026
AXON ENTERPRISE INC.	TASER 10 BASIC BUNDLE	00120012-547000	704.80	8870	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	231.38	8944	5/29/2026
	FUND TOTAL:	001 -00120012	11,721.60		
CIVIL DESIGN INC	METTLER LITIGATION-	00120013-522000	82.50	8878	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00120013-522000	425.00	8957	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00120013-522000	4,154.53	8957	5/29/2026
City Utilities	UTILITIES-PUBLIC SAFETY	00120013-533000	199.40	8953	5/29/2026
EVERLASTING ETCH	PLASTIC INSERT ENGRAVED	00120013-539000	6.50	8893	5/29/2026
Mastercard	DROPOX 04/28/26-05/28/26	00120013-539000	11.99	8959	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP 923E BLACK INK	00120013-541000	72.89	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE 17 CASE, 1	00120013-544000	27.94	8866	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	231.38	8944	5/29/2026
	FUND TOTAL:	001 -00120013	5,212.13		
Ameren Illinois	GAS CHARGE	00120014-533000	110.07	8868	5/29/2026
City Utilities	UTILITIES-PUBLIC SAFETY	00120014-533000	777.63	8953	5/29/2026
City Utilities	UTILITIES-WOODCREST DR	00120014-533000	182.51	8953	5/29/2026
City Utilities	UTILITIES-SILVER LAKE	00120014-533000	33.14	8953	5/29/2026
City Utilities	UTILITIES-BOAT RAMP	00120014-533000	10.92	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00120014-533000	13.19	8881	5/29/2026
EMERGENCY SERVICES MARKETING CORP INC	YR SUBSCRIPTION 7/20/26-	00120014-539000	809.10	8891	5/29/2026
ED M. FELD EQUIPMENT CO. INC.	X4- 50' FORESTRY TYPE I	00120014-547000	325.00	8889	5/29/2026
	FUND TOTAL:	001 -00120014	2,261.56		
CIVIL DESIGN INC	METTLER LITIGATION-	00140017-522000	82.50	8878	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00140017-522000	425.00	8957	5/29/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V	00140017-522000	4,154.53	8957	5/29/2026
OATES ASSOCIATES INC	POPLAR STREET STUDY-	00140017-523000	2,300.00	8962	5/29/2026
Ameren Illinois	GAS CHARGES - PW	00140017-533000	123.65	8868	5/29/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	99.78	8868	5/29/2026
City Utilities	UTILITIES - PW	00140017-533000	180.57	8953	5/29/2026
City Utilities	UTILITIES - S & A	00140017-533000	89.33	8953	5/29/2026
City Utilities	UTILITIES - S & A	00140017-533000	488.91	8953	5/29/2026
City Utilities	UTILITIES - S & A	00140017-533000	56.49	8953	5/29/2026
City Utilities	UTILITIES - S & A	00140017-533000	10.92	8953	5/29/2026
City Utilities	UTILITIES - S & A	00140017-533000	12.41	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	24.34	8881	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	22.29	8881	5/29/2026
AMERICAN PUBLIC WORKS ASSOCIATION	GROUP ANNUAL	00140017-539000	140.34	8869	5/29/2026
BRYAN KORTE	CLEAN UP & TREAT CITY	00140017-539000	350.00	8911	5/29/2026
Essenpreis Plumbing & Htg	100 POPLAR RENTAL- CALL	00140017-539000	125.00	8892	5/29/2026
RICKEY BARNETT	APRIL PEST CONTROL	00140017-539000	40.00	8871	5/29/2026
CHARLES KIRCHNER & SON INC	NAIL MASONRY FLUTED HT 1	00140017-543000	8.99	8910	5/29/2026
CHARLES KIRCHNER & SON INC	#2 BOARDS	00140017-543000	282.72	8910	5/29/2026
Nu Way Concrete Forms Troy LLC	REBAR, 24" ELEC. LEVEL,	00140017-543000	552.87	8924	5/29/2026
Mastercard	ACE-DEWALT 20V-	00140017-547000	199.00	8959	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	NORTHSTAR SKID SPRAYER	00140017-547000	1,738.49	8920	5/29/2026
MACHINE MAINTENANCE INC	2026 CASE 580SN 4WD	00140017-553000	170,000.00	8958	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	231.38	8944	5/29/2026
RED E MIX LLC	7 BAG - 6CY, \$191 P/CY,	00140017-555050	1,146.00	8964	5/29/2026
	FUND TOTAL:	001 -00140017	182,886.51		
Mastercard	PAPAVITOS PIZZA-LUNCH	00770007-524000	25.45	8959	5/29/2026
Mastercard	MAZZIOS- IDC MEETING	00770007-539000	71.00	8959	5/29/2026
R & R NEW HOME CONSTRUCTION LLC	SINGLE-FAMILY HOME	00770007-539000	5,000.00	8963	5/29/2026
R & R NEW HOME CONSTRUCTION LLC	SINGLE-FAMILY HOME	00770007-539000	5,000.00	8963	5/29/2026
	FUND TOTAL:	007 -00770007	10,096.45		
Nu Way Concrete Forms Troy LLC	REBAR, 24" ELEC. LEVEL,	00840000-543000	595.00	8924	5/29/2026
RED E MIX LLC	7 BAG - 21 CY, \$191 P/CY,	00840000-543000	4,137.00	8964	5/29/2026
RED E MIX LLC	7 BAG - 7 CY, \$191 P/CY,	00840000-543000	1,337.00	8964	5/29/2026
RED E MIX LLC	7 BAG - 36 CY, \$191 P/CY,	00840000-543000	7,200.00	8964	5/29/2026
	FUND TOTAL:	008 -00840000	13,269.00		
Mastercard	UBER- FROM AIRPORT TO	00960009-524000	13.06	8959	5/29/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	TYLER CONNECT TAXI	00960009-524000	40.69	8959	5/29/2026
Mastercard	SOUTHWEST- CHECK BAG-	00960009-524000	35.00	8959	5/29/2026
Mastercard	SUPERPARK LOT C- TYLER	00960009-524000	44.00	8959	5/29/2026
Mastercard	VENETIAN - TYLER CONN-	00960009-524000	-300.00	8959	5/29/2026
City Utilities	UTILITIES 1 NAGEL DRIVE	00960009-533000	9,661.11	8953	5/29/2026
City Utilities	UTILITIES KRC SPRINKLER	00960009-533000	22.18	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960009-533000	775.45	8881	5/29/2026
WATTS COPY SYSTEMS INC	COPIER/USAGE LEASE	00960009-534000	207.72	8949	5/29/2026
Ameren Illinois	GAS CHARGE 1 NAGEL	00960009-539000	731.73	8868	5/29/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION START UP -	00960009-539000	614.95	8922	5/29/2026
QUENCH USA INC	WATER DISPENSER	00960009-539000	66.71	8929	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY MR PEN PLASTIC	00960009-541000	5.70	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY COMPLIANCE SIGNS	00960009-543000	24.63	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHARK UPRIGHT	00960009-543000	127.99	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY FOLDABLE PLACTIC	00960009-543000	18.99	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY MICROWAVE, DRY	00960009-543000	242.94	8866	5/29/2026
Mastercard	WALMART	00960009-543000	45.68	8959	5/29/2026
Mastercard	WRISTBAND RESOURCES	00960009-543000	232.70	8959	5/29/2026
Mastercard	WALMART	00960009-543000	8.88	8959	5/29/2026
Mastercard	BOUND TREE	00960009-543000	181.89	8959	5/29/2026
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC	00960009-543050	920.00	8915	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960009-543050	74.96	8942	5/29/2026
PEPSICO BEVERAGE SALES LLC	KRC Concessions	00960009-543050	457.17	8927	5/29/2026
WILLIAM F BROCKMAN CO	KRC CONCESSIONS	00960009-543050	133.67	8951	5/29/2026
ROOTERS AMERICAN MAINTENANCE INC	ASPHALT CIRCLE DRIVE	00960009-555000	23,020.00	8965	5/29/2026
	FUND TOTAL:	009 -00960009	37,407.80		
Mastercard	USPS - BRYNES & JONES	00960016-532000	11.33	8959	5/29/2026
Ameren Illinois	GAS CHARGE 12518	00960016-533000	95.48	8868	5/29/2026
Ameren Illinois	GAS CHARGE 187	00960016-533000	107.30	8868	5/29/2026
City Utilities	UTILITIES WOODCREST	00960016-533000	354.77	8953	5/29/2026
City Utilities	UTILITIES 1 NAGEL DRIVE	00960016-533000	10.92	8953	5/29/2026
City Utilities	UTILITIES 1221 SPINDLER	00960016-533000	95.48	8953	5/29/2026
City Utilities	UTILITIES VETERANS	00960016-533000	101.53	8953	5/29/2026
City Utilities	UTILITIES DOG PARK WATER	00960016-533000	11.66	8953	5/29/2026
City Utilities	UTILITIES HIGHLAND PARK	00960016-533000	109.18	8953	5/29/2026
City Utilities	UTILITIES 913 MAIN ST	00960016-533000	327.20	8953	5/29/2026
City Utilities	UTILITIES WATSON PKWY	00960016-533000	22.07	8953	5/29/2026
City Utilities	UTILITIES PARK ROAD	00960016-533000	80.24	8953	5/29/2026
City Utilities	UTILITIES 1117 13TH	00960016-533000	10.92	8953	5/29/2026
City Utilities	UTILITIES KOEPFLI LANE	00960016-533000	55.00	8953	5/29/2026
City Utilities	UTILITIES SPORTSMAN RD	00960016-533000	80.48	8953	5/29/2026
City Utilities	UTILITIES 1 NAGEL DRIVE	00960016-533000	88.71	8953	5/29/2026
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	55.37	8953	5/29/2026
City Utilities	UTILITIES 12760 TROXLER	00960016-533000	243.83	8953	5/29/2026
City Utilities	UTILITIES NAGEL DRIVE	00960016-533000	62.43	8953	5/29/2026
City Utilities	UTILITIES 1100 MAIN ST	00960016-533000	918.51	8953	5/29/2026
City Utilities	UTILITIES WCC BUILDING	00960016-533000	139.68	8953	5/29/2026
City Utilities	UTILITIES BROADWAY	00960016-533000	49.72	8953	5/29/2026
City Utilities	UTILITIES OLIVE ST. LILAS	00960016-533000	16.12	8953	5/29/2026
City Utilities	UTILITIES HIGHLAND PARK	00960016-533000	73.90	8953	5/29/2026
City Utilities	UTILITIES 518 KOEPFLI LANE	00960016-533000	165.09	8953	5/29/2026
City Utilities	UTILITIES 12525	00960016-533000	1,460.39	8953	5/29/2026
City Utilities	12525 SPORTSMAN RD.	00960016-533000	62.43	8953	5/29/2026
City Utilities	UTILITIES 12525	00960016-533000	65.62	8953	5/29/2026
City Utilities	UTILITIES HUNSCHE FIELD	00960016-533000	21.53	8953	5/29/2026
City Utilities	UTILITIES NAGEL DRIVE	00960016-533000	62.43	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960016-533000	8.38	8881	5/29/2026
DIGITALARTZ LLC	MISSING LETTER REPAIR ON	00960016-536000	100.00	8886	5/29/2026
MISSOURI MACHINERY & ENGINEERING CO	NEW LENSE COVER FOR	00960016-536000	951.16	8939	5/29/2026
BROADWAY BATTERY & TIRE SERVICE INC	LABOR TO PATCH FRONT	00960016-536010	19.50	8874	5/29/2026
MTI Distributing Inc.	TIRE AND SPRING TINE	00960016-536010	545.29	8961	5/29/2026
BOESER COMMERCIAL SOLUTIONS LLC	Glik Park Concessions Door	00960016-538000	3,929.55	8873	5/29/2026
AMBER DONLEY	REFUND FAMILY PASS	00960016-539000	120.00	8867	5/29/2026
DAN TALLEUR	REPAIR OUTFIELD FENCE AT	00960016-539000	250.00	8883	5/29/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP AT BOAT RAMP	00960016-539000	225.00	8899	5/29/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK AND	00960016-539000	225.00	8899	5/29/2026
LISA MCCARTHY	REFUND PAVILION #1	00960016-539000	60.00	8913	5/29/2026
Mastercard	XTHINGS DEVICE LICENSE	00960016-539000	99.00	8959	5/29/2026
Mastercard	XTHINGS DEVICE LICENSE	00960016-539000	99.00	8959	5/29/2026
Mastercard	XTHINGS	00960016-539000	99.00	8959	5/29/2026
Mastercard	XTHINGS	00960016-539000	99.00	8959	5/29/2026
MEGAN BUSACKER	REFUND PLAYGROUND	00960016-539000	75.00	8917	5/29/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION START UP -	00960016-539000	603.85	8922	5/29/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION START UP -	00960016-539000	614.95	8922	5/29/2026
RICKEY BARNETT	MONTHLY COMMERCIAL	00960016-539000	35.00	8871	5/29/2026
Mastercard	PYRAMIDE USA INC	00960016-539050	702.00	8959	5/29/2026
SWITZER FOOD AND SUPPLIES	WCC CONCESSIONS	00960016-539050	214.24	8936	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	33.90	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	106.06	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	49.20	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	32.80	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	144.34	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	60.39	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	23.96	8959	5/29/2026
Mastercard	GRANTS FARMS YAH TRIP	00960016-539065	76.53	8959	5/29/2026
Mastercard	GRANTS FARM YAH TRIP	00960016-539066	469.85	8959	5/29/2026
MUNICIPAL THEATRE ASSOCIATION OF ST. LOUIS	THE MUNY YAH TRIP	00960016-539066	2,040.00	8938	5/29/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
VANDALIA BUS LINES INC	YAH TO MARSHALL IL	00960016-539066	1,817.00	8947	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHARK UPRIGHT	00960016-543000	19.99	8866	5/29/2026
Mastercard	WALMART-4X6 BUSSINESS	00960016-543000	9.60	8959	5/29/2026
Mastercard	FUN EXPRESS	00960016-543000	235.97	8959	5/29/2026
Mastercard	SCORECARD REWARDS	00960016-543000	-10.00	8959	5/29/2026
Mastercard	BOUND TREE	00960016-543000	225.90	8959	5/29/2026
Mastercard	EPIC SPORTS	00960016-543000	143.15	8959	5/29/2026
Mastercard	SCORECARD REWARDS	00960016-543000	-10.00	8959	5/29/2026
Mastercard	HOMEDEPOT	00960016-543000	38.40	8959	5/29/2026
Mastercard	AED SUPERSTORE-	00960016-543000	171.08	8959	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-543000	5.96	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960016-543000	102.55	8942	5/29/2026
ULINE INC	5 TRASH CANS FOR	00960016-543000	4,089.37	8945	5/29/2026
HOME NURSERY INC	HYDRANGEA .	00960016-543022	597.50	8903	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHOWER CURTAIN	00960016-543050	21.95	8866	5/29/2026
PEPSICO BEVERAGE SALES LLC	Glik Park Pepsi Order	00960016-543050	526.54	8927	5/29/2026
WILLIAM F. BROCKMAN CO	PARK CONCESSIONS	00960016-543050	227.98	8951	5/29/2026
Midwest Tractor Sales Inc.	NEW HOLLAND	00960016-547000	13,550.00	8960	5/29/2026
ROOTERS AMERICAN MAINTENANCE INC	SPINDLER PARK PICKLE	00960016-552000	78,100.00	8965	5/29/2026
MTI Distributing Inc.	XR-UE13295 XR-UE13296	00960016-553000	25,658.54	8961	5/29/2026
STEVE SCHMITT INC	2026 TRAILBLAZER	00960016-553000	24,995.00	8966	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	231.38	8944	5/29/2026
	FUND TOTAL:	009 -00960016	167,819.13		
City Utilities	UTILITIES 2123 PARK ST	00960503-533000	164.91	8953	5/29/2026
DAN TALLEUR	SWIMMING POOL GATE	00960503-538000	700.00	8883	5/29/2026
Nu Way Concrete Forms Troy LLC	MATERIAL FOR HCP POOL	00960503-538000	954.78	8924	5/29/2026
WILLIAM DOUG TYE	CONCRETE MAITINANCE	00960503-538000	8,787.00	8950	5/29/2026
Essenpreis Plumbing & Htg	1/2 COPPER BELL HANGER	00960503-539000	2.65	8892	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHOWER CURTAIN	00960503-543000	14.98	8866	5/29/2026
CHARLES KIRCHNER & SON INC	MATERIAL FOR OUTDOOR	00960503-543000	40.54	8910	5/29/2026
Mastercard	BOUND TREE	00960503-543000	242.35	8959	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	30.98	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	34.00	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	3.88	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	67.42	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	67.42	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	10.00	8942	5/29/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING	00960503-543000	21.97	8942	5/29/2026
ULINE INC	CABLE LOCK AND STOOL	00960503-543000	152.84	8945	5/29/2026
	FUND TOTAL:	009 -00960503	11,295.72		
City Utilities	UTILITIES 12301 KOEPLI	00960715-533000	96.06	8953	5/29/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TIRES FOR CEMETARY	00960715-536010	793.28	8872	5/29/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK AND	00960715-539000	225.00	8899	5/29/2026
Mastercard	WALMART	00960715-543000	44.28	8959	5/29/2026
	FUND TOTAL:	009 -00960715	1,168.62		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST	01070010-523000	3,475.00	8962	5/29/2026
	FUND TOTAL:	010 -01070010	3,475.00		
OATES ASSOCIATES INC	PARK LOT-MAIN ST. & PINE	01270000-550500	1,005.00	8962	5/29/2026
GELLY EXCAVATING & CONSTRUCTION INC	EST. #3- MAIN ST & PINE ST.	01270000-555000	74,222.60	8954	5/29/2026
	FUND TOTAL:	012 -01270000	75,227.60		
OATES ASSOCIATES INC	SCHOOL CONNECTOR TRAIL-	05040050-550500	16,846.21	8962	5/29/2026
OATES ASSOCIATES INC	SOUTH POPLAR ST. RECON -	05040050-550500	8,719.28	8962	5/29/2026
OATES ASSOCIATES INC	2026 ITEP APPLICATION -	05040050-550500	6,375.00	8962	5/29/2026
OATES ASSOCIATES INC	BICYCLE & PEDEST.	05040050-550500	2,565.00	8962	5/29/2026
KASKASKIA ENGINEERING GROUP LLC	LETTERS, SYMBOLS, 12"	05040050-554010	9,375.92	8907	5/29/2026
	FUND TOTAL:	050 -05040050	43,881.41		
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR APRIL	10100000-437120	977.27	ACH	5/16/2026
	FUND TOTAL:	101 -10100000	977.27		
Mastercard	IML NORTH AMERICA INC-	10101101-524000	100.00	8959	5/29/2026
Mastercard	USPS-SHIPPING CHARGES	10101101-532000	11.33	8959	5/29/2026
Mastercard	USPS-SHIPPING CHARGES	10101101-532000	35.61	8959	5/29/2026
Ameren Illinois	GAS CHARGES ELECTRIC	10101101-533000	89.58	8868	5/29/2026
City Utilities	UTILITIES-2610 PLAZA DR	10101101-533000	493.66	8953	5/29/2026
RICKEY BARNETT	MONTHLY INSPECTION &	10101101-539000	35.00	8871	5/29/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,025.61	8940	5/29/2026
Mastercard	SAMS-BREAKROOM	10101101-541000	172.48	8959	5/29/2026
OFFICE FURNITURE RECYCLE LLC	2 DESKS - GENE AND DEAN	10101101-541000	650.00	8926	5/29/2026
AMAZON CAPITAL SERVICES INC	ELECTRICAL CODE QUICK	10101101-543000	514.74	8866	5/29/2026
AMAZON CAPITAL SERVICES INC	BATTERY BACKUP AND	10101101-543000	90.20	8866	5/29/2026
Mastercard	AUTOSTOP ELIMINATOR	10101101-546000	99.00	8959	5/29/2026
Mastercard	FLOOR LINERS FOR GENES	10101101-546000	163.26	8959	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	231.38	8944	5/29/2026
	FUND TOTAL:	101 -10101101	3,711.85		
Ameren Illinois	GAS CHARGES POWER	10101102-533000	103.00	8868	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	12.41	8953	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	1,288.24	8953	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	15.00	8953	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	74.56	8953	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	393.48	8953	5/29/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	62.43	8953	5/29/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES POWER PLANT	10101102-533000	3,072.30	8953	5/29/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION START UP-	10101102-539000	268.40	8922	5/29/2026
RICKEY BARNETT	MONTHLY INSPECTION &	10101102-539000	60.00	8871	5/29/2026
TURF GATOR LLC	SPRAY AROUND	10101102-539000	1,575.00	8943	5/29/2026
Mastercard	HARBOR FREIGHT-SUPPLIES	10101102-543000	57.96	8959	5/29/2026
McKay Auto Parts Inc	AIR FILTER FOR STREET	10101102-545000	88.58	8916	5/29/2026
O'REILLY AUTO ENTERPRISES INC	STARTER, CORE	10101102-545000	468.76	8925	5/29/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 1 QTY AIR	10101102-546000	21.60	8925	5/29/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY IMPACT SENSR	10101102-546000	187.10	8925	5/29/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY BRAKE PAD	10101102-546000	29.99	8925	5/29/2026
O'REILLY AUTO ENTERPRISES INC	OIL FITLER, AIR FILTER,	10101102-546000	44.27	8925	5/29/2026
O'REILLY AUTO ENTERPRISES INC	AIR FILTER, OIL FILTER,	10101102-546000	35.10	8925	5/29/2026
AMAZON CAPITAL SERVICES INC	ELECTRICAL CODE QUICK	10101102-547000	194.63	8866	5/29/2026
Mastercard	HARBOR FREIGHT-SUPPLIES	10101102-547000	862.05	8959	5/29/2026
Mastercard	HOME DEPOT-TOOL KIT FOR	10101102-547000	649.00	8959	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	231.37	8944	5/29/2026
	FUND TOTAL:	101 -10101102	9,795.23		
Mastercard	DRURY INN- APPRENTICE	10101104-524000	551.76	8959	5/29/2026
Mastercard	DRURY INN- APPRENTICE	10101104-524000	551.76	8959	5/29/2026
Ameren Illinois	GAS CHARGES ELECTRIC	10101104-533000	54.56	8868	5/29/2026
DUSTIN GILOMEN	PAY DEDUCTIBLE FOR	10101104-539000	500.00	8888	5/29/2026
JM TEST SYSTEMS LLC	APRIL 2026 MGMT MONTHLY	10101104-539000	65.00	8906	5/29/2026
MUNIE MATERIAL SUPPLY LLC	SCREENED TOP SOIL- 12053	10101104-539000	100.00	8921	5/29/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	75 QTY COPPER GROUND	10101104-543000	1,691.72	8894	5/29/2026
DECO SUPPLY COMPANY INC	3600 QTY COUNCH#2	10101104-543000	4,129.80	8885	5/29/2026
DECO SUPPLY COMPANY INC	45 QTY DEAD END	10101104-543000	591.75	8885	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY REEBOK WORK MENS	10101104-544000	124.95	8866	5/29/2026
Mastercard	HOFFMAN BOOTS-MIKE	10101104-544000	393.00	8959	5/29/2026
SETTING SAIL LLC	FEDEX GROUND - HOFFMAN	10101104-544000	57.68	8931	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	231.38	8944	5/29/2026
GRAYBAR ELECTRIC COMPANY INC	3 QTY 25KVA PADMOUNT	10101104-554020	19,375.53	8955	5/29/2026
	FUND TOTAL:	101 -10101104	28,418.89		
SETTING SAIL LLC	DROP OFF TAPING AND	11105111-532000	2.50	8931	5/29/2026
Ameren Illinois	GAS CHARGE	11105111-533000	76.74	8868	5/29/2026
City Utilities	UTILITIES- 192 WOODCREST	11105111-533000	2,520.60	8953	5/29/2026
City Utilities	UTILITIES- 192 WOODCREST	11105111-533000	371.13	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	11105111-533000	1.74	8881	5/29/2026
SUMNER ONE INC	COPIER USAGE/LEASE	11105111-534000	183.11	8935	5/29/2026
ELLIOTT DATA SYSTEMS INC.	ACCESS CONTROL	11105111-538000	2,979.35	8890	5/29/2026
Mastercard	ST JACOB GLASS	11105111-539000	400.88	8959	5/29/2026
RICKEY BARNETT	BI-MONTHLY COMMERCIAL	11105111-539000	50.00	8871	5/29/2026
Mastercard	FACEBOOK	11105111-539033	420.92	8959	5/29/2026
VANTAGE POINT SOLUTIONS INC	UPDATED ROUTING FLOW	11105111-539050	80.00	8948	5/29/2026
MOMENTUM TELECOM INC	MAY VOICE CONTENT FEE	11105111-539051	9,524.98	8919	5/29/2026
MLB NETWORK HOLDINGS LLC	APRIL VIDEO CONTENT FEE	11105111-539052	6,973.75	8918	5/29/2026
SINCLAIR BROADCAST GROUP INC	MAY 2026 SUBSCRIBERS	11105111-539052	7,856.00	8932	5/29/2026
AMAZON CAPITAL SERVICES INC	5 QTY 4PK OUTLET POWER	11105111-543000	148.45	8866	5/29/2026
KGP TELECOMMUNICATIONS INC	HOOK DRIVES B 7/16X4.75	11105111-543000	807.66	8908	5/29/2026
KGP TELECOMMUNICATIONS INC	50lb black cable ties	11105111-543000	90.20	8908	5/29/2026
KGP TELECOMMUNICATIONS INC	18lb black Cable Ties	11105111-543000	63.05	8908	5/29/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	2 QTY FUSES	11105111-543000	3.60	8923	5/29/2026
PRESTIGE BUSINESS EQUIPMENT LLC	HCS Statement Billing	11105111-543000	579.52	8928	5/29/2026
AMAZON CAPITAL SERVICES INC	1 QTY IP DECT PHONE	11105111-547000	158.89	8866	5/29/2026
ELLIOTT DATA SYSTEMS INC	ACCESS CONTROL	11105111-552000	265.30	8890	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	231.38	8944	5/29/2026
CALIX INC.	GP1100X GIGAPOINT -	11105111-553001	3,022.34	8875	5/29/2026
	FUND TOTAL:	111 -11105111	36,812.09		
Mastercard	FOUR POINTS-ISAWWA	20102201-524000	159.85	8959	5/29/2026
Mastercard	FOUR POINTS- ISAWWA	20102201-524000	319.70	8959	5/29/2026
AMERICAN PUBLIC WORKS ASSOCIATION	GROUP ANNUAL	20102201-539000	140.33	8869	5/29/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	341.87	8940	5/29/2026
	FUND TOTAL:	201 -20102201	961.75		
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	100.65	8868	5/29/2026
City Utilities	UTILITIES - WTP	20102202-533000	59.57	8953	5/29/2026
City Utilities	UTILITIES - WTP	20102202-533000	85.88	8953	5/29/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,475.92	8953	5/29/2026
City Utilities	UTILITIES - WTP	20102202-533000	6,744.88	8953	5/29/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102202-533000	26.47	8881	5/29/2026
ALERT ELECTRIC INC	REPAIRS - WATER TOWER -	20102202-539000	6,830.00	8865	5/29/2026
Hach Company	ASSY. PK. CHEMKEY 25 PC	20102202-543000	185.97	8897	5/29/2026
Hach Company	CHEMKEY, CHLOR. SOL.,	20102202-543000	848.03	8897	5/29/2026
Hach Company	ASSY. PK. CHEMKEY	20102202-543000	61.99	8897	5/29/2026
HD SUPPLY INC	HACH FLUORIDE, HANGERS,	20102202-543000	597.23	8946	5/29/2026
GARY PUGH	REIM BRUNT - SAFETY	20102202-544000	173.01	8895	5/29/2026
London Shoe Shop	SAFETY BOOTS - T HEMPEN	20102202-544000	196.00	8914	5/29/2026
W.W. GRAINGER INC	RPM KIT	20102202-545000	273.43	8896	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	231.38	8944	5/29/2026
HAIER PLUMBING & HEATING INC	HIGHLAND FILTER MEDIA -	20102202-555000	192,581.99	8956	5/29/2026
	FUND TOTAL:	201 -20102202	210,472.40		
Ameren Illinois	GAS CHARGES ELECTRIC	20102203-533000	29.86	8868	5/29/2026
City Utilities	UTILITIES - W & S	20102203-533000	473.58	8953	5/29/2026
City Utilities	UTILITIES - W & S	20102203-533000	123.99	8953	5/29/2026
City Utilities	UTILITIES - W & S	20102203-533000	48.49	8953	5/29/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES - W & S	20102203-533000	27.93	8953	5/29/2026
TEKLAB INC	TOTAL COLIFORM & E. COLI,	20102203-539023	113.50	8937	5/29/2026
Mastercard	NTE-HOT WATER POWER	20102203-543000	661.99	8959	5/29/2026
CODY GRAPPERHAUS	REIM- SAFETY BOOTS- C	20102203-544000	92.96	8879	5/29/2026
TRAVIS TEBBE	REIM - BRUNT-SAFETY	20102203-544000	108.89	8941	5/29/2026
Mastercard	WR PERFORMANCE-TOTAL	20102203-546000	272.12	8959	5/29/2026
Mastercard	INTERNATIONAL FEE -SP WR	20102203-546000	2.45	8959	5/29/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	GREASE CAP W/ PLUG	20102203-546000	11.67	8923	5/29/2026
COUNTRY HILLS WATER INC	PURCHASE OF BULK WATER	20102203-547000	5,000.00	8882	5/29/2026
Mastercard	HARBOR FREIGHT-12 IN	20102203-547000	55.90	8959	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	231.37	8944	5/29/2026
HAIER PLUMBING & HEATING INC.	EST. #3 - WATER MAIN	20102203-554000	126,030.05	8956	5/29/2026
	FUND TOTAL:	201 -20102203	133,284.75		
Mastercard	FOUR POINTS-ISAWWA	30103301-524000	159.85	8959	5/29/2026
Mastercard	FOUR POINTS- ISAWWA	30103301-524000	319.70	8959	5/29/2026
AMERICAN PUBLIC WORKS ASSOCIATION	GROUP ANNUAL	30103301-539000	140.33	8869	5/29/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	341.87	8940	5/29/2026
	FUND TOTAL:	301 -30103301	961.75		
Ameren Illinois	GAS CHARGES ELECTRIC	30103303-533000	29.86	8868	5/29/2026
City Utilities	UTILITIES - W & S	30103303-533000	473.57	8953	5/29/2026
City Utilities	UTILITIES - W & S	30103303-533000	123.98	8953	5/29/2026
City Utilities	UTILITIES - W & S	30103303-533000	48.50	8953	5/29/2026
City Utilities	UTILITIES - W & S	30103303-533000	27.93	8953	5/29/2026
Mastercard	NTE-HOT WATER POWER	30103303-543000	661.99	8959	5/29/2026
CODY GRAPPERHAUS	REIM- SAFETY BOOTS- C	30103303-544000	92.97	8879	5/29/2026
TRAVIS TEBBE	REIM - BRUNT-SAFETY	30103303-544000	108.90	8941	5/29/2026
Mastercard	WR PERFORMANCE-TOTAL	30103303-546000	272.12	8959	5/29/2026
Mastercard	INTERNATIONAL FEE -SP WR	30103303-546000	2.45	8959	5/29/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	GREASE CAP W/ PLUG	30103303-546000	11.67	8923	5/29/2026
Mastercard	HARBOR FREIGHT-12 IN	30103303-547000	55.90	8959	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	231.37	8944	5/29/2026
	FUND TOTAL:	301 -30103303	2,141.21		
City Utilities	UTILITIES - WRF	30103304-533000	8,242.06	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533000	576.73	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533000	2,360.53	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533022	71.06	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533022	100.95	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533022	134.78	8953	5/29/2026
City Utilities	UTILITIES - WRF	30103304-533022	87.85	8953	5/29/2026
KIMHEC LLC	DROP SOFTWARE SAAS	30103304-539000	3,350.00	8909	5/29/2026
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	157.70	8937	5/29/2026
HD SUPPLY INC	SUPPLIES	30103304-543000	946.65	8946	5/29/2026
London Shoe Shop	SAFETY BOOTS - R DONOHO	30103304-544000	169.60	8914	5/29/2026
DRAIN-NET TECHNOLOGIES LLC	FAT, OIL & GREASE	30103304-547000	3,129.62	8887	5/29/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	8898	5/29/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103304-553000	231.37	8944	5/29/2026
	FUND TOTAL:	301 -30103304	19,698.90		
City Utilities	UTILITIES - WRF	30103305-533000	55.00	8953	5/29/2026
	FUND TOTAL:	301 -30103305	55.00		
Mastercard	CREDIT VOUCHER- PMS	40120401-524000	-56.02	8959	5/29/2026
Mastercard	PWWAG- XI	40120401-524000	1,415.00	8959	5/29/2026
Ameren Illinois	GAS CHARGE	40120401-533000	87.98	8868	5/29/2026
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	473.37	8953	5/29/2026
LANGHAUSER SHEET METAL CO	CHECKED OPERATION	40120401-539000	153.00	8912	5/29/2026
RICKEY BARNETT	MONTHLY COMMERCIAL	40120401-539000	50.00	8871	5/29/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	280.94	8900	5/29/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS	40120401-539300	964.18	8952	5/29/2026
AMAZON CAPITAL SERVICES INC	2 QTY 8X10 PICTURE	40120401-543000	64.62	8866	5/29/2026
Mastercard	AED SUPERSTORE	40120401-543000	154.80	8959	5/29/2026
Mastercard	WALMART	40120401-543000	47.81	8959	5/29/2026
Mastercard	VITAL RESPONSE	40120401-543000	96.00	8959	5/29/2026
Mastercard	VITAL RESPONSE	40120401-543000	90.00	8959	5/29/2026
Mastercard	CASEYS	40120401-543000	25.14	8959	5/29/2026
STEPHANIE NICKLIN	REIM WALMART-	40120401-543000	41.72	8934	5/29/2026
	FUND TOTAL:	401 -40120401	3,888.54		
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	341.87	8940	5/29/2026
	FUND TOTAL:	713 -71304713	341.87		
	WARRANT TOTAL:		1,037,031.34		

Accepted by City Council June 01, 2026

Mayor: _____ Clerk: _____