

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND CITY HALL  
1115 BROADWAY  
MONDAY, JULY 6, 2026  
6:30 PM**

**NOTE:** This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on [page 2](#) of this agenda.

**CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:**

**MINUTES:**

- A. **MOTION** – Approve Minutes of June 15, 2026 Regular Session

**SPECIAL RECOGNITION:**

Mayor Hemann will introduce Ben Kloss as Mayor for the Day.

**BID OPENING:**

The City Attorney will open sealed bids submitted by parties interested in purchasing 355 Courtland. Said property was declared surplus by Ordinance No. 3452 and offered for sale by advertising in The Troy Times Tribune on June 4, June 11 and June 18, 2026.

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
  - 1. 2026 Street Art Festival – Special Event Application – Taylor Sheely, Representative (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:

**NEW BUSINESS:**

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # PR-05-26, for Korte Rec Center Natatorium Lights (attached)
- B. **MOTION** – Approve Notice of Municipal Letting, Bid # E-06-26, for Distribution System Line Clearance Services (attached)
- C. **MOTION** – Bill #26-81/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including a Backhoe Breaker Attachment (attached)
- D. **MOTION** – Bill #26-82/RESOLUTION Approving Application and Awarding Certain Financial Incentives under the City of Highland Façade Improvement Program to Maiden Gall, LLC for 923 Main Street, Highland, Illinois (attached)

**Continued**

**REPORTS:**

A. **MOTION** – Accepting Expenditures Report #1317 for June 13, 2026 through July 3, 2026 (attached)


**EXECUTIVE SESSION:**

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing exemption allowing such meeting as follows: **5 ILCS 120/2(c)(21) to review executive session minutes.**

**NEW BUSINESS:**

A. **MOTION** – Bill #26-83/RESOLUTION Regarding the Release of Executive Session Minutes (attached)

**ADJOURNMENT:**

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, July 6, 2026.
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**BE ADVISED** this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

**Directions for Public Monitoring of Highland City Council Meetings:**

The City of Highland is providing the following phone number for use by citizens to call in just before the start of this meeting:

**618-882-5625**

Once connected, you will be prompted to enter a conference ID number.

**Conference ID #: 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](mailto:cflake@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

Any comments received prior to 3:00 PM on the day of the meeting, will be read into the record.

# CITY OF HIGHLAND



## SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

### **DEFINITIONS and FEES:**

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

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

### **Highland Public Safety Fees for Special Events:**

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

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

### **Fire Department:**

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

### **Highland Public Safety Fees for On-Going Events:**

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

### **Emergency Medical Services Department:**

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

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

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

### **Fire Department:**

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

### **PROCEDURE:**

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

**CITY OF HIGHLAND-SPECIAL EVENT APPLICATION**

**Name of Event:** \_\_\_\_\_

**Type of Event:** \_\_\_\_\_ Festival \_\_\_\_\_ Race \_\_\_\_\_ Other Fundraiser \_\_\_\_\_ Service \_\_\_\_\_ Parade  
\_\_\_\_\_ Other (please specify): \_\_\_\_\_

**Description of Event:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Location of Event:** \_\_\_\_\_

**Sponsoring Organization/Individual:** \_\_\_\_\_

**Event Responsible Party:** \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone(s): \_\_\_\_\_  
Email: \_\_\_\_\_

**Date(s) of Set-up:** \_\_\_\_\_

**Event Date(s) / Times:** \_\_\_\_\_

**Date(s) of Tear-down:** \_\_\_\_\_

**Expected Attendance:** \_\_\_\_\_

**Alcohol License Required:** \_\_\_\_\_ Yes \_\_\_\_\_ No We are requesting approval for liquor sales on city property, but license request will be submitted by the Highland Jaycees  
If yes, application submitted: \_\_\_\_\_ Yes \_\_\_\_\_ No

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

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

**Street Dept:** Signage, Barricades, Street Closures (Specify): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Electric Dept:** Electrical Service, Lighting (Specify):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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**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: \_\_\_\_\_

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

**Specify Special Event or Ongoing Event** (as defined above) \_\_\_\_\_

**Specify Route Option #** \_\_\_\_\_ (listed on attached Maps)

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

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

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

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

**Application Checklist (Attachments):**

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

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

*Taylor Sheeley*

\_\_\_\_\_  
**Event Sponsor Responsible Party**

\_\_\_\_\_  
Date

\_\_\_\_\_  
**City Manager**

\_\_\_\_\_  
Date



# 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:** July 2, 2026

**Subject:** Notice of Municipal Letting for KRC Lights, Bid #PR-05-26

### **RECOMMENDATION**

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

### **DISCUSSION**

The lights in the Natatorium were replaced approximately 10 years ago, however due to the harsh environment they are in, several are no longer working and beyond repair. This request is to remove existing fixtures and provide and install new light fixtures throughout the natatorium.

### **FISCAL IMPACT**

This item is budgeted for under the current fiscal year.

### **CONCURRENCE**

Recommended by: \_\_\_\_\_  
Laura Wilken, Director of Recreation

Recommended by: \_\_\_\_\_  
Brad Koehnemann, Director of Parks

Approved by: \_\_\_\_\_  
Chris Conrad, City Manager



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** July 2, 2026  
**Subject:** Notice of Municipal Letting for Distribution System Line Clearance Services, Bid #E-06-26

### RECOMMENDATION

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

### DISCUSSION

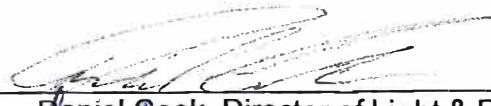
Although we have full time line clearance employees in the electric department, being a "Tree City USA" and having some excellent growing seasons, it is impossible for the small group of 3 to keep up with all of the trimming necessary to keep the trees from encroaching upon the power lines. This causes reliability concerns. The area we are interested in getting trimmed is an area that requires much climbing as the yards are tight and many are enclosed with fences keeping us from getting easy access.

### FISCAL IMPACT


This item is budgeted under 101-104-5-390-40.

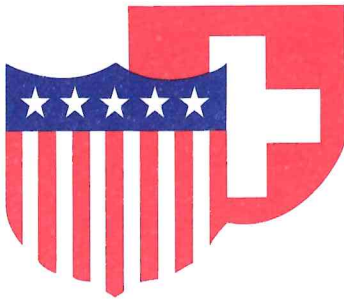
### CONCURRENCE

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

  
Daniel Cook, Director of Light & Power

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

  
Chris Conrad, City Manager



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager  
**FROM:** Joe Gillespie, Director of Public Works  
**DATE:** June 30, 2026  
**SUBJECT:** Declaring Surplus Property for Street and Alley Division  
Breaker Attachment for the Backhoe

## RECOMMENDATION

I recommend that you request council approval to declare a backhoe breaker attachment as surplus property.

## DISCUSSION

The division purchased replacement equipment recently. The current equipment is not needed in the division. We plan to sell it through a commercial auction service. A photo is attached.

- (1) Backhoe Breaker Attachment
  - Make: Indeco Breaker
  - Year: unknown
  - Serial Number 23214

## 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



Purple Wave Auction

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, INCLUDING A BACKHOE BREAKER ATTACHMENT**

**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 Street and Alley Department (“Street and Alley”) 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 Breaker Attachment
  - Make: Indeco Breaker
  - Year: unknown
  - Serial Number 23214

(hereinafter referred to as “Equipment”); and

**WHEREAS**, the Director of Public Works has informed the City Council that the Street and Alley Department has recently purchased replacement equipment and the Equipment is no longer needed; and

**WHEREAS**, the Director of Public Works has informed the City Council that the Equipment will be sold either 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:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



# CITY OF HIGHLAND

To: Chris Conrad, City Manager  
From: Mallord Hubbard, Director of Economic Development  
CC: Mayor and City Council  
Date: July 1, 2026  
Re: Approval of Façade Improvement Program Agreement with Maiden Gall LLC for project located at 923 Main Street

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**RECOMMENDATION:** Staff is recommending the approval of a Façade Improvement Program Agreement with Maiden Gall LLC for project located at 923 Main Street.

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**DISCUSSION:** The Façade Improvement Review Committee has reviewed the application and determined eligible improvements estimated to be \$178,800. Improvements include: Construction of New Addition, Garage Doors, Tuckpointing, Sidewalk, ADA Entrance, and Landscaping.

**FISCAL IMPACT:** Developer will be eligible for a maximum of \$10,000 (25% of estimated eligible project costs or \$10k maximum) to be reimbursed after invoices have been submitted. Reimbursement will be issued from Business District A.

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

**A RESOLUTION APPROVING APPLICATION AND AWARDED CERTAIN FINANCIAL INCENTIVES UNDER THE CITY OF HIGHLAND FAÇADE IMPROVEMENT PROGRAM TO MAIDEN GALL, LLC FOR 923 MAIN STREET, HIGHLAND, ILLINOIS**

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

**WHEREAS**, Maiden Gall, LLC (“Developer”) is the owner of 923 Main Street, Highland, Illinois (“Property”); and

**WHEREAS**, Developer has submitted a Façade Improvement Program Application (“Application”) (*See Exhibit A*); and

**WHEREAS**, Developer has submitted a Façade Improvement Program Agreement (“Agreement”) (*See Exhibit B*); and

**WHEREAS**, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer’s commercial building in City Business District A, and assist Developer with costs, including:

- |  |           |
|--|-----------|
| 1. Tuckpointing of original building and addition -              | \$17,000  |
| 2. New sidewalk and ADA accessible entrance (concrete) -         | \$13,700  |
| 3. New glass garage doors for venue -                            | \$19,900  |
| 4. New entry doors for venue -                                   | \$9,000   |
| 5. Retaining wall and landscape -                                | \$18,200  |
| 6. Construction of new addition & remodel of existing building - | \$101,000 |

Total Estimated Eligible Project Costs: \$178,800

(“Project”); and

**WHEREAS**, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project up to a \$10,000.00 cap; and

**WHEREAS**, under the City Façade Improvement Program, Developer’s \$178,800 Project is eligible for up to \$10,000.00 in incentive payments from City; and

**WHEREAS**, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

**WHEREAS**, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to approve the Application and Agreement submitted by Developer (*See Exhibits A, B*); 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 and Agreement submitted by Developer (*See Exhibits A, B*).

**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 Application and Agreement submitted by Developer (*See Exhibits A, B*) are approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute the Application and Agreement submitted by Developer (*See Exhibits A, B*).

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



# City of Highland

## Façade Improvement Program Application

**Property Address:** 923 Main Street, Highland, IL 62249

**Owner Name:** Maiden Gall, LLC (Towne Square Terrace) **Phone Number:** 618-792-6036

**Address:** 60 Trout Drive, Highland, IL 62249 **Email:** Maidengall923@gmail.com

**Current Tenant(s):** Towne Square Terrace, Feyerabend Properties, and JusTeazin Salon & Boutique

**Estimated Project Cost:** 178,800

**Requested Reimbursement Amount(max 25% of Project Costs):** 10,000

Proposed Improvements	Estimated Cost Per Improvement
1. Tuckpointing of original building and addition	17,000
2. New sidewalk and ADA accessible entrance (concrete)	13,700
3. New glass garage doors for venue	19,900
4. New entry doors for venue	9,000
5. Retaining Wall and Landscape	18,200
6. Construction of new addition & remodel of existing building	101,000
7.	
8.	
9.	
10.	
11.	
12.	

**Please attach the following and label as numbered attachments:**



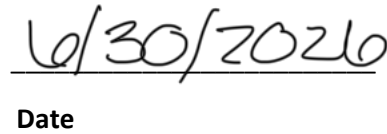
# City of Highland

**Attachment #1:** Current photos of the façade(s)

**Attachment #2:** Proposed rendering

**Attachment #3:** Any other applicable attachments (quotes from contractors, material samples, color swatches, narrative statements, etc.)

  
Signature

  
Date

Please submit applications to Mallord Hubbard, Director of Economic Development, at [mhubbard@highlandil.gov](mailto:mhubbard@highlandil.gov) or at City Hall, 1115 Broadway.

**FAÇADE IMPROVEMENT PROGRAM AGREEMENT  
BUSINESS DISTRICT A**

This Façade Improvement Program Agreement (“Agreement”) is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation ("City") and Maiden Gall, LLC (“Developer”). City and Developer may be referred to individually as “Party” and together as “Parties.” This Agreement shall be effective when signed by both Parties, and approved by the corporate authorities of the City of Highland, Illinois (the “Effective Date”):

**PREAMBLES**

**WHEREAS**, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

**WHEREAS**, Developer is the owner of 923 Main Street in Highland, Illinois ("Property"), which is located in City Business District A; and

**WHEREAS**, Developer has submitted a “Façade Improvement Program Application” (*See Exhibit A*); and

**WHEREAS**, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer’s commercial building in City Business District A, and assist Developer with eligible costs, including:

- |  |           |
|--|-----------|
| 1. Tuckpointing of original building and addition -              | \$17,000  |
| 2. New sidewalk and ADA accessible entrance (concrete) -         | \$13,700  |
| 3. New glass garage doors for venue -                            | \$19,900  |
| 4. New entry doors for venue -                                   | \$9,000   |
| 5. Retaining wall and landscape -                                | \$18,200  |
| 6. Construction of new addition & remodel of existing building - | \$101,000 |

Total Estimated Eligible Project Costs: \$178,800  
("Project"); and

**WHEREAS**, under the City Façade Improvement Program, Developer’s \$178,800 Project is eligible for up to \$10,000.00, in incentive payments from City; and

**WHEREAS**, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

**WHEREAS**, to ensure the Project is constructed in a manner consistent with City’s applicable ordinances and regulations, City and Developer deem it in their mutual interest to enter into an agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

**WHEREAS**, the Project at the Property will help to eradicate blight, enhance property values, improve aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

**WHEREAS**, City has determined the Project is consistent with the objectives of the City's Business District A Plan, and it is in the best interest of City to promote repair, improvement, renovation, addition, rehabilitation and expansion of the Property through the use of the Façade Improvement Program and Business District A funds.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

**Section 1. Incorporation of Recitals.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2. Obligations of the Developer.** Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above, and construction of the exterior façade improvements shall commence within ninety (90) days. The Project shall be substantially complete within twelve (12) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project in accordance with this Agreement, and the Façade Improvement Program plans shall be submitted to City for review. This includes any renovations which may be needed for exterior construction and improvements.
2. Developer will obtain any and all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire, safety, electric, plumbing, and general building safety concerns to ensure the health, safety and welfare of the general public.
4. Developer is fully responsible for identifying and mitigating any building-related concerns identified by City.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances shall remain in full force and effect.
6. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other

evidence City may require for documenting Developer's costs incurred for the Project. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

7. Developer understands the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (*See* 820 ILCS 130, Prevailing Wage Act).
8. Developer states that he/she shall pay laborers, mechanics and other workers who performed work on the Project pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Madison County Prevailing Wages.

**Section 3. Obligations of the City.** The City agrees to provide assistance to the Developer under the Façade Improvement Program as follows:

1. The Façade Improvement Program will provide up to 25% of the documented cost to improve the exterior façade of eligible commercial buildings in Business District A.
2. The maximum payment under the Façade Improvement Program, regardless of the total cost to improve the exterior façade of eligible commercial buildings in Business District A, shall not exceed \$10,000.00.
3. To be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00.
4. City shall allocate \$75,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to be paid out from May 1 to April 30 of any given year where the Façade Improvement Plan has been approved by City.
5. City shall award Façade Improvement Program incentives according to the order in which the applications were accepted by City as approved.
6. City shall not award incentives under the Façade Improvement Program in an amount to exceed \$75,000 in any given year; the cap for Façade Improvement Program incentives shall be \$75,000 for each year the Program has been authorized by City.
7. The Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A.

8. Reimbursement of approved Project costs may be made within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE TAXES GENERATED BY BUSINESS DISTRICT A AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

**Section 4. Indemnification.** Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

**Section 5. Default and Remedies.** Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

**Section 6. Assignment.** This Agreement may not be assigned by Developer without prior written approval of City.

**Section 7. Partial Invalidity.** If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**Section 8. Termination of Agreement.** Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

**Section 9. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

**Section 10. Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:  
Maiden Gall, LLC  
60 Trout Dr.  
Highland, IL, 62249

To the City:  
Attention: City Manager  
PO Box 218  
Highland, IL 6229

DEVELOPER:

CITY OF HIGHLAND

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Maiden Gall, LLC Representative

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Chris Conrad, City Manager

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

**RESOLUTION REGARDING THE RELEASE OF EXECUTIVE SESSION MINUTES**

**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 City of Highland, Illinois has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to the requirements of 5 ILCS 120/2.06(c), the City Council has met in executive session to review for potential release the minutes of the executive session meetings held on the following dates:

March 18, 2013; and  
May 6, 2013;

(herein after collectively referred to as “Dates”); and

**WHEREAS**, the City Council has determined that the minutes of the executive session meetings held on the dates listed herein, no longer require confidential treatment and should be made available for public inspection; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS as follows:**

*Section 1.* The minutes of the executive session meetings held on the dates listed herein are hereby released.

*Section 2.* The City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the City Clerk’s office.

*Section 3.* The resolution shall be in full force and effect from and after its passage and approval according to law.

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, the vote taken by ayes and noes and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



Check No.	Vendor/Employee	Transaction Description	Date	Amount
<b>Fund: 101 Electric Fund</b>				
Department: 000 Balance Sheet Accounts				
15260	JOSEPH ALEPRA	Refund Check 024476-000	07/01/2026	10.36
15263	BRYTON PRUETT	Refund Check 024480-000	07/01/2026	16.00
15264	TERESA ROUSE	Refund Check 024044-000	07/01/2026	37.66
15265	YOSSI SHUKRUN	Refund Check 024451-000	07/01/2026	50.32
Total for Department: 000 Balance Sheet Accounts				114.34
Total for Fund:101 Electric Fund				114.34
<b>Fund: 201 Water Fund</b>				
Department: 000 Balance Sheet Accounts				
15260	JOSEPH ALEPRA	Refund Check 024476-000	07/01/2026	2.00
15261	WESLEY AND CAROL DONIFF	Refund Check 024758-000	07/01/2026	23.38
15262	FAUST CONSTRUCTION	Refund Check 022717-031	07/01/2026	113.84
15263	BRYTON PRUETT	Refund Check 024480-000	07/01/2026	2.65
15265	YOSSI SHUKRUN	Refund Check 024451-000	07/01/2026	9.68
Total for Department: 000 Balance Sheet Accounts				151.55
Total for Fund:201 Water Fund				151.55
<b>Fund: 301 Sewer Fund</b>				
Department: 000 Balance Sheet Accounts				
15260	JOSEPH ALEPRA	Refund Check 024476-000	07/01/2026	1.99
15261	WESLEY AND CAROL DONIFF	Refund Check 024758-000	07/01/2026	22.84
15262	FAUST CONSTRUCTION	Refund Check 022717-031	07/01/2026	111.63
15263	BRYTON PRUETT	Refund Check 024480-000	07/01/2026	2.61
15265	YOSSI SHUKRUN	Refund Check 024451-000	07/01/2026	9.44
Total for Department: 000 Balance Sheet Accounts				148.51
Total for Fund:301 Sewer Fund				148.51
<b>Fund: 713 Solid Waste Fund</b>				
Department: 000 Balance Sheet Accounts				
15261	WESLEY AND CAROL DONIFF	Refund Check 024758-000	07/01/2026	52.76
15263	BRYTON PRUETT	Refund Check 024480-000	07/01/2026	4.65
15264	TERESA ROUSE	Refund Check 024044-000	07/01/2026	16.76
Total for Department: 000 Balance Sheet Accounts				74.17
Total for Fund:713 Solid Waste Fund				74.17
<b>Grand Total</b>				<b>488.57</b>

Accepted by City Council July 06, 2026

Mayor:

Clerk:



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	DYN.COM STANDARD DNS RENEWAL 1	00100018-539050	60.00	9244	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP OFFICEJET PRO PRINTER	00100018-553000	209.89	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY WD BLACK GEN4PCLE READ	00100018-553000	299.99	9141	6/26/2026
LEAF CAPITAL FUNDING LLC	PALO ALTO NETWORKS CORE	00100018-553000	52,186.95	9243	6/26/2026
LEAF CAPITAL FUNDING LLC	PALO ALTO NETWORKS CORE	00100018-553000	0.00	9243	6/26/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	1,400.00	9227	6/26/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	700.00	9227	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00100018</b>	<b>54,856.83</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00110011-522000	10,390.75	9242	6/26/2026
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00110011-522000	1,240.85	9242	6/26/2026
Mastercard	SHOE SENSATION-HEY DUDES -FLAKE	00110011-524000	64.99	9244	6/26/2026
Mastercard	DOUBLE TREE SPRINGFIELD - IMEA	00110011-524000	294.12	9244	6/26/2026
Mastercard	MARRIOTT- ILCMA CONF- CONRAD	00110011-524000	478.95	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.14	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.14	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	25.45	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.14	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.14	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	9230	6/26/2026
Mastercard	USPS-FOIA REQUEST	00110011-532000	11.19	9244	6/26/2026
Mastercard	USPS- FOIA REQUEST	00110011-532000	9.99	9244	6/26/2026
Ameren Illinois	GAS CHARGE	00110011-533000	81.00	9142	6/26/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	827.93	9239	6/26/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	9158	6/26/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	82.58	9233	6/26/2026
DYLAN RICHTER	BULK CANDY ORDER- PARADE CANDY	00110011-539000	312.00	9162	6/26/2026
HIGHLAND CHAMBER OF COMMERCE	BUSINESS PARTNER	00110011-539000	597.00	9247	7/2/2026
IRON MOUNTAIN INCORPORATED	SHRED SERVICE	00110011-539000	1,080.07	9178	6/26/2026
Mastercard	ZOOM.COM 05/21/26-06/20/26	00110011-539000	219.90	9244	6/26/2026
Mastercard	SAMS CLUB UPGRADE TO PLUS	00110011-539000	53.92	9244	6/26/2026
Mastercard	AMERICAN ACCOC NOTARY - JACKIE	00110011-539000	111.47	9244	6/26/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	391.51	9225	6/26/2026
HIGHLAND CIVIC WOMEN'S CLUB	FUNDUNG REQUEST FOR BREAKFAST	00110011-539031	700.00	9170	6/26/2026
IllinoisSouth Tourism	ANNUAL MEMBERSHIP DUES 07/01/26-	00110011-539031	1,500.00	9176	6/26/2026
MADISON COUNTY FAIR ASSN	FUNDS REQUEST - MARS	00110011-539031	5,000.00	9172	6/26/2026
PRESTIGE BUSINESS EQUIPMENT LLC	#10 CUSTOM BOTTOM FLAP FOR AP	00110011-541000	434.76	9208	6/26/2026
AMAZON CAPITAL SERVICES INC	BROTHER LABELS, IDEAL SEAL	00110011-543000	101.52	9141	6/26/2026
Mastercard	SAMS TOILET PAPER/PAPER TOWELS	00110011-543000	65.89	9244	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00110011</b>	<b>25,109.77</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00120012-522000	776.88	9242	6/26/2026
JACOB STREICHER	PERDIEM MEALS- SIG SAUER ACAD-	00120012-524000	661.00	9130	6/18/2026
Mastercard	ILSROA REGISTRATION - SRO CONF	00120012-524000	275.00	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	305.72	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.66	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	443.78	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.66	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGE	00120012-533000	301.42	9142	6/26/2026
City Utilities	UTILITIES - PUBLIC SAFETY BLDG	00120012-533000	1,171.14	9239	6/26/2026
City Utilities	UTILITIES -COMMUNICATION TOWER	00120012-533000	169.99	9239	6/26/2026
City Utilities	UTILITIES - RADIO SHED	00120012-533000	60.75	9239	6/26/2026
City Utilities	UTILITIES - WATER FOUNTAIN	00120012-533000	10.92	9239	6/26/2026
SUMNER ONE INC.	COPIER/USAGE LEASE	00120012-534000	10.00	9220	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	1 QTY FIREHAWK PURSUIT TIRE	00120012-536010	156.19	9146	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY FIREHAWK PURSUIT TIRES	00120012-536010	624.76	9146	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY FIREHAWK PURSUIT - CAR #6	00120012-536010	486.76	9146	6/26/2026
BRIAN E SILVESTER	2023 GMC TERRAIN WINDSHIELD	00120012-536010	645.00	9215	6/26/2026
CITY OF HIGHLAND	MTN/REPAIR- SRO DURANGO	00120012-536010	248.22	9153	6/26/2026
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	159.95	9153	6/26/2026
CITY OF HIGHLAND	MTN/REPAIR- SRO PICKUP	00120012-536010	63.76	9153	6/26/2026
CITY OF HIGHLAND	MTN/REPAIR- #3	00120012-536010	56.91	9153	6/26/2026
KORTE MEAT PROCESSING	SIPCA MTG-	00120012-539000	1,175.04	9188	6/26/2026
Mastercard	UNIVERSITY OF ILLINOIS VET	00120012-539000	94.27	9244	6/26/2026
Mastercard	GENERAL CANDY- PARADE CANDY	00120012-539000	477.96	9244	6/26/2026
MR BOUNCY HOUSE INC	50 QTY CHAIRS, 7 QTY TABLES APEX	00120012-539000	258.17	9197	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00120012-539000	57.10	9226	6/26/2026
RICKEY BARNETT	MAY MONTHLY PEST CONTROL	00120012-539000	50.00	9144	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	66.03	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	270.18	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	66.03	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	270.18	9230	6/26/2026
AMAZON CAPITAL SERVICES INC	BROTHER LABELS, IDEAL SEAL	00120012-543000	32.57	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY BULK CRAYONS,TATOOS,	00120012-543000	40.81	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY POWER ADAPTER CHARGER	00120012-543000	12.98	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY MINI FRIDGE	00120012-543000	141.99	9141	6/26/2026
CHARLES KIRCHNER & SON INC	X1- RESPIRATOR MULTI-PURPOSE; X1	00120012-543000	50.98	9184	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00120012-543000	26.78	9226	6/26/2026
Mastercard	ILEAS- TURAN	00120012-544000	116.04	9244	6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	ILEAS- BUSKIRK	00120012-544000	80.24	9244	6/26/2026
RAY O'HERRON CO INC	X5- FOX EARPIECE 3.5MM MOTOROLA	00120012-544000	164.54	9212	6/26/2026
Leon Uniform Company Inc	KINGERY- S/S POLO DARK NAVY X 2	00120012-544001	100.00	9189	6/26/2026
Mastercard	ON SPORTSWEAR-TRUJILLO	00120012-544001	261.24	9244	6/26/2026
Mastercard	DICKS-ONCLOUD SHOES-TURAN	00120012-544001	182.91	9244	6/26/2026
Mastercard	1ST PHORM- TURAN	00120012-544001	200.48	9244	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00120012</b>	<b>11,395.03</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00120013-522000	258.96	9242	6/26/2026
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00120013-522000	1,240.85	9242	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.76	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	63.71	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	118.14	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGE	00120013-533000	59.10	9142	6/26/2026
City Utilities	UTILITIES - PUBLIC SAFETY BLDG	00120013-533000	229.64	9239	6/26/2026
Mastercard	DROPBOX 05/28/26-06/28/26	00120013-539000	11.99	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9129	6/17/2026
GELLY EXCAVATING & CONSTRUCTION INC	612 8TH STREET DEMO	00120013-539084	23,659.60	9241	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00120013</b>	<b>25,939.99</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGE	00120014-533000	230.49	9142	6/26/2026
Ameren Illinois	GAS CHARGE	00120014-533000	104.91	9142	6/26/2026
City Utilities	UTILITIES - PUBLIC SAFETY BLDG	00120014-533000	895.58	9239	6/26/2026
City Utilities	UTILITIES - BOAT RAMP HYDRANT	00120014-533000	10.92	9239	6/26/2026
City Utilities	UTILITIES - SHED BOAT RAMP	00120014-533000	27.43	9239	6/26/2026
City Utilities	UTILITIES - WOODCREST DR	00120014-533000	201.39	9239	6/26/2026
City Utilities	UTILITIES - 1122 BROADWAY	00120014-533000	515.99	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00120014-533000	6.03	9154	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	1 QTY M920 OS DRIVE TIRES F550 FIRE	00120014-536010	894.92	9146	6/26/2026
Mastercard	GENERAL CANDY- PARADE CANDY	00120014-539000	477.98	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	179.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	250.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	9230	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY GARDEN HOSE REEL	00120014-543000	184.99	9141	6/26/2026
Mastercard	BADGEANDWALLET.COM	00120014-544000	536.50	9244	6/26/2026
O'REILLY AUTO ENTERPRISES INC	48PK MIRCO,BLACK SHINE, TIRE SHINE	00120014-545000	108.94	9202	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY MOTOR SUPPORT BRACKET	00120014-546000	64.90	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	4 QTY WALL HOOK #1510	00120014-546000	111.52	9141	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00120014</b>	<b>4,832.29</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00140017-522000	582.66	9242	6/26/2026
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	00140017-522000	1,240.84	9242	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	90.89	9142	6/26/2026
City Utilities	UTILITIES - S&A	00140017-533000	96.12	9239	6/26/2026
City Utilities	UTILITIES - S&A	00140017-533000	654.51	9239	6/26/2026
City Utilities	UTILITIES - S&A	00140017-533000	61.38	9239	6/26/2026
City Utilities	UTILITIES - S&A	00140017-533000	11.66	9239	6/26/2026
City Utilities	UTILITIES - S&A	00140017-533000	10.92	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	9.47	9154	6/26/2026
BROADWAY BATTERY & TIRE SERVICE INC	TRUCK #56 - TIRE REPAIR, LABOR,	00140017-536010	20.00	9150	6/26/2026
BRYAN KORTE	SPRAY WEEDS- VHP ROUNDOABOUT &	00140017-539000	123.00	9187	6/26/2026
RICKEY BARNETT	MAY PEST CONTROL - TICKET # 15314	00140017-539000	40.00	9144	6/26/2026
JAMES V MILLER	9 HRS. TREE WORK, REMOVE 2	00140017-539022	2,425.00	9161	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	9230	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY POISON IVY WIPES	00140017-543000	34.64	9141	6/26/2026
CORE & MAIN LP	WIRE GREEN FLAGS - STORM SEWER	00140017-543000	160.00	9155	6/26/2026
Nu Way Concrete Forms Troy LLC	17 OZ. GREEN PAINT, PINK	00140017-543000	281.95	9201	6/26/2026
Nu Way Concrete Forms Troy LLC	POLYUR. SEALANT SELF LEVEL., DUCT	00140017-543000	32.12	9201	6/26/2026
Nu Way Concrete Forms Troy LLC	POLYUR. SEALANT SELF LEVEL., DUCT	00140017-554000	841.68	9201	6/26/2026
	<b>FUND TOTAL:</b>	<b>001 -00140017</b>	<b>7,103.14</b>		
VOLKERT INC	ALDI ROADWAY& SAN.-IEPA SUPP.	00570005-550500	910.00	9232	6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
<b>FUND TOTAL:</b>			<b>910.00</b>		
Mastercard	DOUBLE TREE SPRINGFIELD - IMEA	00770007-524000	296.87	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	9230	6/26/2026
Mastercard	KORTE MEATS - IDC LUNCH 06/03/26	00770007-539000	111.92	9244	6/26/2026
<b>FUND TOTAL:</b>			<b>506.60</b>		
Beelman Logistics LLC	GRIT- 26.10 T., \$23.50 P/T	00840000-543000	613.35	9145	6/26/2026
CHRIST BROS ASPHALT INC	HMA - 17.49 T., \$84 P/T	00840000-543000	1,469.16	9152	6/26/2026
Mike A Maedje Trucking Inc	CM 6 - 70.40 T., \$13.65 P/T	00840000-543000	960.96	9195	6/26/2026
<b>FUND TOTAL:</b>			<b>3,043.47</b>		
Mastercard	CASEYS BREAKFAST STAFF TRAINING	00960009-524000	63.62	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGE 1 NAGEL DRIVE	00960009-533000	632.71	9142	6/26/2026
City Utilities	UTILITIES 1 NAGLE DRIVE.	00960009-533000	9,894.21	9239	6/26/2026
City Utilities	UTILITIES 1 NAGEL DRIVE SPRINKLERS	00960009-533000	22.18	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960009-533000	493.75	9154	6/26/2026
WATTS COPY SYSTEMS INC	COPIER USAGE/LEASE	00960009-534000	189.81	9234	6/26/2026
QUENCH USA INC	WATER DISPENSER CONTRACT	00960009-539000	66.71	9209	6/26/2026
TECH ELECTRONICS INC	KRC FIRE ALARM MONITORING	00960009-539000	87.00	9221	6/26/2026
VERMONT SYSTEMS INC	RECTRAC ANNUAL BILL	00960009-539000	5,858.96	9231	6/26/2026
Highland Communication Services	HCS SERVICE KRC	00960009-539050	296.00	9171	6/26/2026
AMAZON CAPITAL SERVICES INC	SWIFFTER DRY CLOTHES, POST IT	00960009-543000	38.48	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHOWER SLIDE BAR	00960009-543000	24.99	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	DESK FAN, PENS,PAPER PLATES	00960009-543000	57.37	9141	6/26/2026
CHARLES KIRCHNER & SON INC	MATERIAL FOR KRC EVENTS	00960009-543000	106.88	9184	6/26/2026
CHARLES KIRCHNER & SON INC	KRC NEW CHALKBOARD FOR EVENTS	00960009-543000	27.88	9184	6/26/2026
Mastercard	LEVATA MAGICARD RIBBON	00960009-543000	386.13	9244	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	90.45	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	59.25	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	5.53	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	44.99	9226	6/26/2026
N KOHL GROCER CO	KRC HAND TOWELS AND PAPER	00960009-543000	159.47	9198	6/26/2026
N KOHL GROCER CO	KRC SUPPLIES-	00960009-543000	307.71	9198	6/26/2026
Mastercard	WALMART	00960009-543050	195.50	9244	6/26/2026
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES MAY	00960009-543050	800.00	9191	6/26/2026
N KOHL GROCER CO	KRC CONCESSIONS	00960009-543050	283.80	9198	6/26/2026
N KOHL GROCER CO	KRC CONCESSIONS	00960009-543050	200.88	9198	6/26/2026
HILLYARD	CLEANER FOR KRC	00960009-545001	928.75	9173	6/26/2026
<b>FUND TOTAL:</b>			<b>21,420.81</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.68	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.68	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	9230	6/26/2026
Ameren Illinois	UTILITIES 187 WOODCREST	00960016-533000	85.36	9142	6/26/2026
City Utilities	UTILITIES 1 NAGLE DRIVE HUNSCHE	00960016-533000	12.41	9239	6/26/2026
City Utilities	UTILITIES 1221 SPINDLER PARK LN	00960016-533000	84.55	9239	6/26/2026
City Utilities	UTILITIES 518 KOEPLI LANE SHED	00960016-533000	174.65	9239	6/26/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD	00960016-533000	1,221.73	9239	6/26/2026
City Utilities	UTILITIES 12525 SPORTSMAN WIRZ #3	00960016-533000	62.43	9239	6/26/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD	00960016-533000	65.65	9239	6/26/2026
City Utilities	UTILITIES HUNSCHE FIELD PARKS	00960016-533000	29.87	9239	6/26/2026
City Utilities	UTILITIES NAGEL DRIVE SOCCER	00960016-533000	66.89	9239	6/26/2026
City Utilities	UTILITIES NAGEL DRIVE FOOTBALL	00960016-533000	623.94	9239	6/26/2026
City Utilities	UTILITIES 1100 MAIN ST. WCC	00960016-533000	775.41	9239	6/26/2026
City Utilities	UTILITIES 1100 MAIN ST WCC BLDG	00960016-533000	134.68	9239	6/26/2026
City Utilities	UTILITIES BROADWAY SQ	00960016-533000	42.29	9239	6/26/2026
City Utilities	UTILITIES BROADWAY SQ FOUNTAIN	00960016-533000	7,577.38	9239	6/26/2026
City Utilities	UTILITIES OLIVE ST. LILAS GARDEN	00960016-533000	11.66	9239	6/26/2026
City Utilities	UTILITIES 3035 HIGHLAND PARK RD	00960016-533000	76.84	9239	6/26/2026
City Utilities	UTILITIES 1117 ST. WATER TOWER	00960016-533000	11.66	9239	6/26/2026
City Utilities	UTILITIES KOEPLI LANE CHAPEL	00960016-533000	60.00	9239	6/26/2026
City Utilities	UTILITIES 2525 SPORTSMAN RD NE	00960016-533000	102.21	9239	6/26/2026
City Utilities	UTILITIES 1 NAGEL DRIVE GARDENS	00960016-533000	109.78	9239	6/26/2026
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	60.25	9239	6/26/2026
City Utilities	UTILITIES I2760 TROXLER AVE SE	00960016-533000	266.02	9239	6/26/2026
City Utilities	UTILITIES VETERANS HONOR PKWY	00960016-533000	155.56	9239	6/26/2026
City Utilities	UTILITIES DOG PART WATER	00960016-533000	10.92	9239	6/26/2026
City Utilities	UTILITIES HIGHLAND PARK RD ADA	00960016-533000	92.28	9239	6/26/2026
City Utilities	UTILITIES MAIN ST.	00960016-533000	237.04	9239	6/26/2026
City Utilities	UTILITIES WATSON PKWY FOUNTAIN	00960016-533000	10.92	9239	6/26/2026
City Utilities	UTILITIES PARK RD BATHROOM	00960016-533000	84.80	9239	6/26/2026
City Utilities	UTILITIES 187 WOODCREST DRIVE	00960016-533000	421.84	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960016-533000	4.47	9154	6/26/2026
POWDER PLUS INC	BLAST AND COAT WEIGHT RACK	00960016-536000	250.00	9205	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	6 QTY M920 DRIVE TIRES, BALANCE	00960016-536010	2,603.88	9146	6/26/2026
CITY OF HIGHLAND	MTN/REPAIR- 2012 JEEP PATRIOT	00960016-536010	58.56	9153	6/26/2026
AMANDA GARION	REFUND PLAYGROUND GRLS JUNE	00960016-539000	175.00	9140	6/26/2026
HEDIGER'S BACKHOE & TRUCKING INC	DOG PARK PUMP	00960016-539000	250.00	9169	6/26/2026
IRON MOUNTAIN INCORPORATED	SHRED SERVICE	00960016-539000	98.18	9178	6/26/2026
IRWIN SEATING COMPANY	IRWIN SERVICE REVENUE S0388-	00960016-539000	982.85	9179	6/26/2026
JOEL RINDERER	REFUND PLAYGROUND BOYS- JULY	00960016-539000	85.00	9181	6/26/2026
Mastercard	32 AUCTIONS	00960016-539000	35.00	9244	6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
MR BOUNCY HOUSE INC	PLAYGROUND END OF MONTH PARTY	00960016-539000	636.50	9197	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	LATE PAYMENT FEE FOR INV20AF7298	00960016-539000	1.98	9226	6/26/2026
RICKEY BARNETT	WCC MONTHLY PEST SPRAY	00960016-539000	35.00	9144	6/26/2026
SPECTRUM PYROTECHNICS INC	2026 FIREWORKS DISPLAY	00960016-539000	2,000.00	9250	7/2/2026
Highland Communication Services	HCS SERVICE GLIK PARK	00960016-539050	3.00	9171	6/26/2026
Highland Communication Services	HCS SERVICE SENIOR CENTER	00960016-539050	5.00	9171	6/26/2026
Highland Communication Services	HCS SERVICES WCC	00960016-539050	4.00	9171	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	9230	6/26/2026
ERIK WILSON	THURSDAY NIGHT PERFORMER	00960016-539057	960.00	9246	7/2/2026
MARK SHADLEY	THURSDAY NIGHT PERFORMER	00960016-539057	1,400.00	9248	7/2/2026
NOTTELMANN MUSIC CO	SNARE SIDE HEAD- MUNY BAND	00960016-539057	17.10	9200	6/26/2026
NOTTELMANN MUSIC CO	4 SONGS- JUBA DANCE, COSMO	00960016-539057	318.75	9200	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539058	92.42	9226	6/26/2026
SERIOUS PUBLISHING CORP	PB&J PERFORMER 07/03/26	00960016-539058	400.00	9249	7/2/2026
STACEY BELL	PB&J PERFORMER 07/03/26	00960016-539058	100.00	9251	7/2/2026
BROADWAY BATTERY & TIRE SERVICE INC	REFRIDERATOR- SENIOR CENTER	00960016-539065	1,004.00	9150	6/26/2026
Mastercard	RICHARDS FARM - YAH TRIP 05/15/26	00960016-539065	680.27	9244	6/26/2026
Mastercard	BOTANICAL GARDEN -YAH TRIP JUNE	00960016-539066	784.00	9244	6/26/2026
Mastercard	GRIZZLIES - YAH TRIP AUGUST	00960016-539066	1,000.00	9244	6/26/2026
Mastercard	EPC BOX OFFICE - YAH EFFINGHAM	00960016-539066	500.00	9244	6/26/2026
Mastercard	WALMART	00960016-539066	3.68	9244	6/26/2026
Mastercard	CATERING ST LOUIS EVENTS YAH	00960016-539066	721.50	9244	6/26/2026
CHARLES KIRCHNER & SON INC	GLIK PARK PAVILLION CEILING REPAIR	00960016-543000	273.36	9184	6/26/2026
DIGITALARTZ LLC	GLIK PARK SIGN CLEAN UP AND	00960016-543000	737.29	9159	6/26/2026
Mastercard	WOODEN SPOOL MARKET &	00960016-543000	15.00	9244	6/26/2026
Mastercard	EPIC SPORTS-UMPIRE MASK-HYBSL	00960016-543000	149.73	9244	6/26/2026
Mastercard	SCRORECARD CREDIT	00960016-543000	-10.00	9244	6/26/2026
Mastercard	EPIC SPORTS- UMPIRE INDICATORS-	00960016-543000	82.74	9244	6/26/2026
Mastercard	SWIMOUTLET -GOOGLES	00960016-543000	299.25	9244	6/26/2026
Mastercard	FUN EXPRESS	00960016-543000	279.92	9244	6/26/2026
Mastercard	WALMART	00960016-543000	95.00	9244	6/26/2026
Mastercard	WALMART	00960016-543000	100.79	9244	6/26/2026
Mastercard	32AUCTIONS	00960016-543000	45.00	9244	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	40.20	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	43.92	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	14.90	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	81.75	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	41.97	9226	6/26/2026
Pioneer Manufacturing Company	2 QUIK STRIPE WHITE	00960016-543000	195.18	9204	6/26/2026
ST LOUIS COMPOSTING INC	MULCH RINDERER PARK	00960016-543000	121.80	9218	6/26/2026
ST LOUIS COMPOSTING INC	MULCH FOR WCC	00960016-543000	91.35	9218	6/26/2026
Mastercard	WALMART	00960016-543050	15.36	9244	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543050	8.99	9226	6/26/2026
N KOHL GROCER CO	GLIK SUPPLIES CONCESSIONS	00960016-543050	245.99	9198	6/26/2026
N KOHL GROCER CO	GLIK PARK CONCESSIONS	00960016-543050	319.11	9198	6/26/2026
N KOHL GROCER CO	GLIK PARK CONCESSIONS	00960016-543050	414.50	9198	6/26/2026
PEPSICO BEVERAGE SALES LLC	PEPSI ORDER GLIK PARK	00960016-543050	773.56	9203	6/26/2026
DAN TALLEUR	MOVE 240 OF 54" 3RAIL ALUMINUM	00960016-545000	5,400.00	9157	6/26/2026
MISSOURI MACHINERY & ENGINEERING CO	9.25 LABOR HOURS ON FOUNTAIN AT	00960016-545000	1,536.00	9224	6/26/2026
MISSOURI MACHINERY & ENGINEERING CO	FURNISH LENSES FOR CITY FOUNTAIN	00960016-545000	783.30	9224	6/26/2026
SITEONE LANDSCAPE SUPPLY HOLDING LLC	BASEBALL FIELD MAT,HOMEPLATE,	00960016-545000	400.89	9216	6/26/2026
SITEONE LANDSCAPE SUPPLY HOLDING LLC	DURAEDGE INFIELD CONDITIONER	00960016-545000	144.00	9216	6/26/2026
ST CLAIR SERVICE CO	1 GAL SOTRION 5 GAL SURE POWER	00960016-549000	550.00	9166	6/26/2026
ST CLAIR SERVICE CO	2.5 GAL SURE POWER, 1 GAL SOTRION	00960016-549000	364.35	9166	6/26/2026
ST CLAIR SERVICE CO	40 BAGS TURFACE MVP 50LBS	00960016-549000	580.00	9166	6/26/2026
	<b>FUND TOTAL:</b>	<b>009 -00960016</b>	<b>42,775.64</b>		
AMERICAN RED CROSS - HEALTH & SAFETY	WATERPARK AND BLOODBORN PATH	00960503-524000	486.00	9143	6/26/2026
AMERICAN RED CROSS - HEALTH & SAFETY	LIFEGUARD BLOODBORN CLASS	00960503-524000	540.00	9143	6/26/2026
City Utilities	UTILITIES 2123 PARK ST POOL	00960503-533000	2,107.36	9239	6/26/2026
RICKEY BARNETT	HCP PEST SPRAY MAY	00960503-539000	125.00	9144	6/26/2026
Mastercard	WOODEN SPOOL MARKET &	00960503-543000	30.00	9244	6/26/2026
Mastercard	WALMART	00960503-543000	107.58	9244	6/26/2026
Mastercard	WALMART	00960503-543000	17.28	9244	6/26/2026
Mastercard	WALMART	00960503-543000	203.23	9244	6/26/2026
Mastercard	HOME DEPOT	00960503-543000	49.98	9244	6/26/2026
Mastercard	WALMART	00960503-543000	241.08	9244	6/26/2026
Mastercard	WALMART	00960503-543050	231.97	9244	6/26/2026
Mastercard	WALMART	00960503-543050	155.48	9244	6/26/2026
Mastercard	WALMART	00960503-543050	185.08	9244	6/26/2026
N KOHL GROCER CO	HCP SUPPLIES	00960503-543050	334.01	9198	6/26/2026
N KOHL GROCER CO	HCP CONCESSIONS AND SUPPLIES	00960503-543050	273.37	9198	6/26/2026
PEPSICO BEVERAGE SALES LLC	PEPSI ORDER OUTDOOR POOL	00960503-543050	1,247.38	9203	6/26/2026
CORTZ INC	1IN CHLOR TABS	00960503-549000	204.74	9177	6/26/2026
Midwest Pool & Court Co	CAL HYPO 3 TABS	00960503-549000	5,115.40	9194	6/26/2026
	<b>FUND TOTAL:</b>	<b>009 -00960503</b>	<b>11,654.94</b>		
Ameren Illinois	GAS CHARGE 12518 KOEPFLI LANE	00960715-533000	92.79	9142	6/26/2026
City Utilities	UTILITIES 12301 KOEPFLI LANE	00960715-533000	99.70	9239	6/26/2026
Highland Communication Services	HCS SERVICES 12518 KOEPFLI LN	00960715-539050	4.00	9171	6/26/2026
ST LOUIS COMPOSTING INC	MULCH FOR CEMETARY	00960715-543000	60.90	9218	6/26/2026
ST LOUIS COMPOSTING INC	MULCH FOR CEMETARY	00960715-543000	60.90	9218	6/26/2026
R P LUMBER CO INC	SPRING LOAD CHROME	00960715-545000	17.99	9210	6/26/2026
	<b>FUND TOTAL:</b>	<b>009 -00960715</b>	<b>336.28</b>		
FCB BANKS	GENERAL OBLIGATION REFUNDING	01150000-562000	21,075.00	9240	6/26/2026
	<b>FUND TOTAL:</b>	<b>011 -01150000</b>	<b>21,075.00</b>		



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
OATES ASSOCIATES INC	SOUTH POPLAR RECONSTRUCT - FOR	05040050-550500	9,927.73	9245	6/26/2026
OATES ASSOCIATES INC	SCHOOL CONNECTOR TRAIL - FOR	05040050-550500	7,967.49	9245	6/26/2026
	<b>FUND TOTAL:</b>	<b>050-05040050</b>	<b>17,895.22</b>		
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR MAY 2026	10100000-437120	1,041.41	ACH	6/16/2026
ILLINOIS MUNICIPAL ELECTRIC AGENCY	MAY PURCHASE POWER	10100000-434641	-1,050.52	ACH	6/15/2026
ILLINOIS MUNICIPAL ELECTRIC AGENCY	MAY PURCHASE POWER	10100000-434642	-54,750.00	ACH	6/15/2026
	<b>FUND TOTAL:</b>	<b>101-10100000</b>	<b>-54,759.11</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	10101101-522000	744.51	9242	6/26/2026
Mastercard	CURB LV TAXI-PARKING TO ATTEND	10101101-524000	35.21	9244	6/26/2026
Mastercard	THE PARKING SPOT-PARKING TO	10101101-524000	88.10	9244	6/26/2026
Mastercard	ISPE-TRAINING SEMINAR ON DATE	10101101-524000	40.00	9244	6/26/2026
Mastercard	BELLAGIO-HOTEL WHILE ATTENDING	10101101-524000	1,268.71	9244	6/26/2026
Mastercard	UBER FROM HOTEL TO AIRPORT	10101101-524000	41.99	9244	6/26/2026
Mastercard	TIP FOR UBER FROM HOTEL TO	10101101-524000	10.00	9244	6/26/2026
Mastercard	SOUTHWEST AIRLINE -CHECKED BAG	10101101-524000	70.00	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	92.63	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	79.56	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	9230	6/26/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	10101101-533000	51.31	9142	6/26/2026
City Utilities	UTILITIES ELECTRIC	10101101-533000	498.51	9239	6/26/2026
Mastercard	FARMERS-MAYOR & CITY MANAGER	10101101-539000	352.40	9244	6/26/2026
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101101-539000	37.00	9144	6/26/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	10101101-539000	2,077.00	9217	6/26/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,761.83	9225	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	9230	6/26/2026
Mastercard	ESRI-GEORGE ANNUAL SUBSCRIPTION	10101101-539300	684.00	9244	6/26/2026
AMAZON CAPITAL SERVICES INC	2 QTY FEBREEZE PLUG IN AIR	10101101-541000	29.88	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	2 QTY DESK CLAMP POWER STRIP	10101101-541000	47.00	9141	6/26/2026
Mastercard	DOLLAR GENERAL-TRASH CANS FOR	10101101-541000	22.86	9244	6/26/2026
Mastercard	SAMS CLUB-BREAKROOM SUPPLIES	10101101-541000	65.70	9244	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	10101101-541000	36.60	9226	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY CABLE EXTENSION CONNECTOR	10101101-543000	9.99	9141	6/26/2026
Mastercard	DELUTH TRADING-SCOTT KUHN JEANS	10101101-544000	92.56	9244	6/26/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	DYER CARTRIDGE ASIP FOR S&A	10101101-546000	202.85	9199	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY WIRELESS SCANNER	10101101-547000	74.45	9141	6/26/2026
	<b>FUND TOTAL:</b>	<b>101-10101101</b>	<b>8,582.59</b>		
Mastercard	DOUBLETREE-ROOM FOR ATTENDING	10101102-524000	147.06	9244	6/26/2026
RANKEN TECHNICAL COLLEGE	TUITION FOR ELECTRICAL HVACR-	10101102-524000	4,670.00	9211	6/26/2026
RANKEN TECHNICAL COLLEGE	TUITION FOR ELECTRICAL HVACR-	10101102-524000	4,670.00	9211	6/26/2026
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	73.41	9142	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	77.90	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	404.53	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	62.43	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	1,294.38	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	3,932.71	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	13.15	9239	6/26/2026
City Utilities	UTILITIES POWER PLANT	10101102-533000	15.00	9239	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY TPMS MX SENSOR, SENSOR	10101102-536010	256.00	9146	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	POWER PLANT RANGER TRK 26 TIRES	10101102-536010	305.00	9146	6/26/2026
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101102-539000	60.00	9144	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY AUTOMATIC AIR FRESHNER	10101102-541000	26.59	9141	6/26/2026
Mastercard	HARBOR FREIGHT	10101102-543000	39.84	9244	6/26/2026
McKay Auto Parts Inc	BIT SET, RING TERMINAL, PRIMARY	10101102-543000	106.13	9192	6/26/2026
McKay Auto Parts Inc	RING TERMINAL	10101102-543000	20.47	9192	6/26/2026
McKay Auto Parts Inc	CIRCUIT TESTER FOR MECHANIC	10101102-543000	11.49	9192	6/26/2026
O'REILLY AUTO ENTERPRISES INC	90 MIN GASKT, ULTRA BLACK, 11"100PK	10101102-543000	45.32	9202	6/26/2026
W.W. GRAINGER INC	2-way ball valve	10101102-543000	77.31	9147	6/26/2026
Mastercard	DULUTH TRADING CO	10101102-544000	92.56	9244	6/26/2026
Mastercard	WOLVERINE-DOMINIC SIRKO BOOTS	10101102-544000	107.84	9244	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY GRAVELY PRO CONTROL CABLE	10101102-545000	58.86	9141	6/26/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101102-545000	5.29	9202	6/26/2026
EMAG RED BUD FD LLC	SENSOR, SEPARA S&A TRUCK 62	10101102-546000	312.42	9163	6/26/2026
EMAG RED BUD FD LLC	SEPARA S&A TRUCK 62	10101102-546000	126.79	9163	6/26/2026
EMAG RED BUD FD LLC	MOULDING RETURN	10101102-546000	-104.16	9163	6/26/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	CORE RETURN- DRYER CARTRIDGE	10101102-546000	-71.00	9199	6/26/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY TFX-A0061B RETURN	10101102-546000	-53.19	9202	6/26/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, HD AIR FILTER, HD CABIN	10101102-546000	134.17	9202	6/26/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, AIR FILTER, WIPER BLADE	10101102-546000	50.90	9202	6/26/2026
O'REILLY AUTO ENTERPRISES INC	WIPER BLADES, OIL FILTER	10101102-546000	19.27	9202	6/26/2026
O'REILLY AUTO ENTERPRISES INC	TRAILFX-NERF/STEP, TFX A0061B	10101102-546000	246.18	9202	6/26/2026
RUSH TRUCK CENTERS OF MISSOURI INC	TRUCK 65 SWITCH- RESISTOR	10101102-546000	80.90	9214	6/26/2026
RUSH TRUCK CENTERS OF MISSOURI INC	CREIDT DELIVERY FUEL	10101102-546000	-3.00	9214	6/26/2026
RUSH TRUCK CENTERS OF MISSOURI INC	FUEL FILTER, SENSOR ASSY FOR	10101102-546000	2,425.00	9214	6/26/2026
CHARLES KIRCHNER & SON INC	LEVEL, PUTTY KNIFE, LEVEL IBEAM	10101102-547000	69.96	9184	6/26/2026
Mastercard	HARBOR FREIGHT	10101102-547000	177.14	9244	6/26/2026
Mastercard	BCL AUCTION-MOVER, ROTARY	10101102-547000	160.48	9244	6/26/2026
ILLINOIS MUNICIPAL ELECTRIC AGENCY	MAY PURCHASE POWER	10101102-539020	848,018.06	ACH	6/15/2026
	<b>FUND TOTAL:</b>	<b>101-10101102</b>	<b>868,163.19</b>		
Mastercard	DOUBLETREE-ROOM FOR ATTENDING	10101104-524000	147.06	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.80	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.80	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	9230	6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Ameren Illinois	GAS CHARGES ELECTRIC	10101104-533000	53.58	9142	6/26/2026
RICHARD G SCHANZ	FORLIFT MAINTENANCE	10101104-536000	146.83	9213	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TIRES	10101104-536010	372.96	9146	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	9230	6/26/2026
CHARLES KIRCHNER & SON INC	PROPANE	10101104-542000	15.75	9184	6/26/2026
FLETCHER REINHARDT COMPANY	24 QTY LU150/55/H/ECO BULB	10101104-543000	336.00	9165	6/26/2026
FLETCHER REINHARDT COMPANY	ELBOW-LOADBREAK KIT	10101104-543000	2,400.00	9165	6/26/2026
FLETCHER REINHARDT COMPANY	CONNECTOR 1-BOLT, CONNECTOR	10101104-543000	800.00	9165	6/26/2026
FLETCHER REINHARDT COMPANY	POLE SAVER	10101104-543000	2,750.00	9165	6/26/2026
FLETCHER REINHARDT COMPANY	CONNECTOR BRONZE SINGLE, WIPES	10101104-543000	1,350.00	9165	6/26/2026
Power Line Supply	SOLID ALUMINUM SOFT DRAWN 200'	10101104-543000	247.00	9207	6/26/2026
Power Line Supply	ELBOW CONDUIT 3"	10101104-543000	405.90	9207	6/26/2026
Power Line Supply	CONDUIT 3" 10'	10101104-543000	2,030.00	9207	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARHARTT MENS PANTS- SMITH	10101104-544000	154.99	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	2 QTY CARHARTT MENS PANTS- SMITH	10101104-544000	309.98	9141	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARHARTT MENS PANTS- SMITH	10101104-544000	-154.99	9141	6/26/2026
JM TEST SYSTEMS LLC	CUST ROTATION MGMT MONTHLY FEE	10101104-544000	65.00	9180	6/26/2026
London Shoe Shop	BEN PRICE BOOTS	10101104-544000	240.00	9190	6/26/2026
Mastercard	MIDWEST BOOTS-JESSE BOOTS	10101104-544000	249.95	9244	6/26/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101104-546000	5.29	9202	6/26/2026
Mastercard	BCL AUCTION-MOVER, ROTARY	10101104-547000	814.20	9244	6/26/2026
Mastercard	SP VERNAL-LORA'S DESK	10101104-547000	1,665.38	9244	6/26/2026
Mastercard	SP VERNAL-CREDIT ON TAX FROM	10101104-547000	-135.39	9244	6/26/2026
	<b>FUND TOTAL:</b>	<b>101 -10101104</b>	<b>14,686.27</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	118.14	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	118.14	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	9230	6/26/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	396.59	9239	6/26/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,770.02	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	11105111-533000	0.78	9154	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY SENSOR CHANGE-PSGR-IN, 4	11105111-536010	256.00	9146	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	2 QTY FS561 TIRE, COMPUTER SPIN	11105111-536010	770.72	9146	6/26/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY FIRESTONE ALLSEASON TIRES	11105111-536010	1,069.80	9146	6/26/2026
ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCALEXCHANGECARRIER&INTERCO	11105111-539000	11.68	9175	6/26/2026
DUANE E ZOBRIST	ST ROSE ROAD 3 MILES EAST OF	11105111-539033	100.00	9236	6/26/2026
Mastercard	FACEBOOK	11105111-539033	457.17	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.42	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	9230	6/26/2026
MOMENTUM TELECOM INC.	JUNE VOICE CONTENT FEE #325794	11105111-539051	9,615.96	9196	6/26/2026
Mastercard	SAMS TOILET PAPER HCS	11105111-543000	26.98	9244	6/26/2026
POWER & TELEPHONE SUPPLY COMPANY	XPC6U02682-10' Cat6 Patchcords	11105111-543000	265.00	9206	6/26/2026
CALIX INC.	GigaPro GPR2022H and 802.3BT Poe	11105111-547000	468.00	9151	6/26/2026
CALIX INC.	GigaPro GPR2022H and 802.3BT Poe	11105111-547000	129.36	9151	6/26/2026
CALIX INC.	GigaPro GPR2022H and 802.3BT Poe	11105111-547000	54.67	9151	6/26/2026
CALIX INC.	Ext. Warranty on 000-01332 (ref INV	11105111-547000	20.16	9151	6/26/2026
CALIX INC.	GS4229E Gigaspire routers	11105111-547000	3,895.16	9151	6/26/2026
CALIX INC.	GP1100G Gigapoint indoor ONT	11105111-553001	2,142.54	9151	6/26/2026
CALIX INC.	GP1100G Gigapoint indoor ONTs	11105111-553001	2,142.62	9151	6/26/2026
CALIX INC.	GP4200A Gigapoint Indoor ONTs	11105111-553001	567.61	9151	6/26/2026
USAC BILLING & DISBURSEMENT	MAY 2026 USF CONTRIBUTION	11105111-539025	1,458.42	ACH	6/10/2026
RELIAFUND	ACH RETURN TRANSACTION	11105111-539000	212.18	ACH	6/15/2026
	<b>FUND TOTAL:</b>	<b>111 -11105111</b>	<b>27,097.57</b>		
BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING	11905119-563000	150.00	ACH	6/22/2026
	<b>FUND TOTAL:</b>	<b>119 -11905119</b>	<b>150.00</b>		
BOKF N.A.	HIGHLAND IL ELEC SYS REFUNDING	11950119-562000	56,484.00	ACH	6/22/2026
	<b>FUND TOTAL:</b>	<b>119 -11950119</b>	<b>56,484.00</b>		
LASHLY & BAER PC	MAY 2026 MONTHLY RETAINER	20102201-522000	323.70	9242	6/26/2026
Mastercard	MOTOMART- BREAKFAST SAFETY	20102201-524000	25.76	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	9230	6/26/2026
Ameren Illinois	GAS CHARGES - PW	20102201-533000	110.76	9142	6/26/2026
City Utilities	UTILITIES - PW	20102201-533000	207.15	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102201-533000	7.33	9154	6/26/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	20102201-539000	803.80	9217	6/26/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	587.27	9225	6/26/2026
	<b>FUND TOTAL:</b>	<b>201 -20102201</b>	<b>2,163.55</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	9230	6/26/2026
City Utilities	UTILITIES - WTP	20102202-533000	76.97	9239	6/26/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,493.11	9239	6/26/2026
City Utilities	UTILITIES - WTP	20102202-533000	6,321.60	9239	6/26/2026
City Utilities	UTILITIES - WTP	20102202-533000	63.52	9239	6/26/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102202-533000	17.32	9154	6/26/2026
ENERGY WISE HEATING COOLING COMPANY	CLEAN&CHECK BOTH MITSUBISHI	20102202-538000	514.50	9164	6/26/2026
KONE INC	MAINTENANCE 6/1/26 - 5/31/27	20102202-538000	1,335.36	9186	6/26/2026
RICKEY BARNETT	MAY PEST CONTROL - 2 MAIN, 2	20102202-538000	130.00	9144	6/26/2026
RICKEY BARNETT	PEST CONTROL-2 MAIN, 4 OUT	20102202-538000	180.00	9144	6/26/2026
CORSAIR CONTROLS INC	TOPVIEW SOFTWARE UPGRADE &	20102202-539000	6,334.50	9156	6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
HD SUPPLY INC	HACH FREE AMMONIA, MONOCHLOR.	20102202-543000	291.17	9229	6/26/2026
Brenntag Mid South Inc	ROBINFLOC 4715 NSF	20102202-549000	3,108.00	9149	6/26/2026
	<b>FUND TOTAL:</b>	<b>201 -20102202</b>	<b>20,042.59</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.69	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.69	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	9230	6/26/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	20102203-533000	17.10	9142	6/26/2026
City Utilities	UTILITIES - W & S	20102203-533000	356.90	9239	6/26/2026
City Utilities	UTILITIES - W & S	20102203-533000	112.12	9239	6/26/2026
City Utilities	UTILITIES - W & S	20102203-533000	30.94	9239	6/26/2026
City Utilities	UTILITIES - W & S	20102203-533000	30.44	9239	6/26/2026
Knebel's Auto Body Inc	MTN/REPAIR-2015 FORD SUPER DUTY	20102203-536010	253.75	9185	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	9230	6/26/2026
AMAZON CAPITAL SERVICES INC	TRAFFIC CONES	20102203-543000	64.59	9141	6/26/2026
MIDWEST MUNICIPAL SUPPLY INC	4" MACRO CPLG	20102203-543000	1,031.80	9193	6/26/2026
MIDWEST MUNICIPAL SUPPLY INC	3/4" UNION P/J-CTS, 4" DR-18PVC 20'	20102203-543000	388.88	9193	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	20102203-543000	18.15	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	20102203-543000	51.88	9226	6/26/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	6G-6FFORX, HOSE	20102203-543000	52.68	9199	6/26/2026
Nu Way Concrete Forms Troy LLC	18" ORANGE CONE W/ 6" REFLECT.,	20102203-543000	243.98	9201	6/26/2026
	<b>FUND TOTAL:</b>	<b>201 -20102203</b>	<b>2,875.89</b>		
Mastercard	CC FOOD MART-BREAKFAST FOR	30103301-524000	26.16	9244	6/26/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	30103301-539000	803.80	9217	6/26/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	587.28	9225	6/26/2026
	<b>FUND TOTAL:</b>	<b>301 -30103301</b>	<b>1,417.24</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	9230	6/26/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	30103303-533000	17.11	9142	6/26/2026
City Utilities	UTILITIES - W & S	30103303-533000	356.89	9239	6/26/2026
City Utilities	UTILITIES - W & S	30103303-533000	132.13	9239	6/26/2026
City Utilities	UTILITIES - W & S	30103303-533000	30.94	9239	6/26/2026
City Utilities	UTILITIES - W & S	30103303-533000	30.44	9239	6/26/2026
Knebel's Auto Body Inc	MTN/REPAIR-2015 FORD SUPER DUTY	30103303-536010	253.75	9185	6/26/2026
BRANDON MOERLIEN	601 PINE- EXTRA DIG DEPTH, LABOR-	30103303-539000	750.00	9148	6/26/2026
K & J DESIGN LLC	CITY OF HIGHLAND DOOR LOGO SET-	30103303-539000	150.00	9182	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	9230	6/26/2026
AMAZON CAPITAL SERVICES INC	TRAFFIC CONES	30103303-543000	64.60	9141	6/26/2026
CORE & MAIN LP	RIGID SEESNAKE 75 MM ROLLER	30103303-543000	107.87	9155	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	30103303-543000	18.16	9226	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	30103303-543000	51.89	9226	6/26/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	6G-6FFORX, HOSE	30103303-543000	52.68	9199	6/26/2026
Nu Way Concrete Forms Troy LLC	18" ORANGE CONE W/ 6" REFLECT.,	30103303-543000	243.99	9201	6/26/2026
	<b>FUND TOTAL:</b>	<b>301 -30103303</b>	<b>2,324.29</b>		
KIMHEC LLC	PRETREATMENT IMPLEMENTATION FY	30103304-523000	2,156.00	9183	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.38	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.38	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	20.02	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	9230	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533000	7,625.99	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533000	602.88	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533000	3,540.41	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533022	104.13	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533022	146.98	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533022	93.56	9239	6/26/2026
City Utilities	UTILITIES - WRF	30103304-533022	94.19	9239	6/26/2026
BROADWAY BATTERY & TIRE SERVICE INC	TRUCK # -PATCH & LABOR FOR TIRE	30103304-536010	19.50	9150	6/26/2026
TEKLAB INC	WRF- PFAS INF/EFF/BIO	30103304-539023	1,556.00	9222	6/26/2026
TEKLAB INC	WRF - SLUDGE	30103304-539023	333.90	9222	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-539050	20.02	9129	6/17/2026
AMAZON CAPITAL SERVICES INC	3 RING BINDERS, PAPER TOWELS,	30103304-543000	79.08	9141	6/26/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	30103304-543000	34.74	9226	6/26/2026
TELEDYNE INSTRUMENTS INC.	TEMP./EVAPORATOR SENSOR WIRING	30103304-546000	355.00	9223	6/26/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	9168	6/26/2026
	<b>FUND TOTAL:</b>	<b>301 -30103304</b>	<b>16,998.94</b>		
KIMHEC LLC	PRETREATMENT IMPLEMENTATION FY	30103305-523000	5,978.00	9183	6/26/2026
City Utilities	UTILITIES - WRF	30103305-533000	60.00	9239	6/26/2026
	<b>FUND TOTAL:</b>	<b>301 -30103305</b>	<b>6,038.00</b>		
Mastercard	VITAL RESPONSE- BLS INSTRUCTOR	40120401-524000	200.00	9244	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	276.98	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	276.98	9230	6/26/2026

CITY OF HIGHLAND  
 CHECK REGISTER  
 FOR 6/26/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	9230	6/26/2026
Ameren Illinois	GAS CHARGE	40120401-533000	86.44	9142	6/26/2026
U.S BANK NATIONAL ASSOCIATION	COPIER USAGE/LEASE	40120401-534000	158.81	9228	6/26/2026
AMAZON CAPITAL SERVICES INC	SEAT COVERS,MOPPING REFILLS,	40120401-536010	160.71	9141	6/26/2026
WEBER GRANITE CITY FORD LLC	MTN/REPAIR #1543	40120401-536010	598.31	9235	6/26/2026
HSHS Medical Group Inc	DRUG SCREEN, PHYSICAL- A RICKERT	40120401-539000	113.00	9174	6/26/2026
Mastercard	GENERAL CANDY- PARADE CANDY	40120401-539000	477.96	9244	6/26/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST	40120401-539000	50.00	9144	6/26/2026
BLUE CROSS MEDICARE ADVANTAGE	OVERPAYMENT RONNY SINGLETON	40120401-539025	312.37	9147	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	69.96	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	9129	6/17/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	80.06	9230	6/26/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	9230	6/26/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS	40120401-539300	964.18	9237	6/26/2026
AIRGAS INC	OXYGEN	40120401-543000	336.88	9139	6/26/2026
AMAZON CAPITAL SERVICES INC	SEAT COVERS,MOPPING REFILLS,	40120401-543000	308.29	9141	6/26/2026
Mastercard	VITAL RESPONSE	40120401-543000	202.50	9244	6/26/2026
Mastercard	SAMS CLUB	40120401-543000	41.86	9244	6/26/2026
Mastercard	WALGREENS	40120401-543000	102.63	9244	6/26/2026
Mastercard	VITAL RESPONCE- BLS PROVIDER	40120401-543000	600.00	9244	6/26/2026
AMAZON CAPITAL SERVICES INC	1 QTY SCRUB PANTS - RETURN	40120401-544000	-45.99	9141	6/26/2026
Mastercard	SPORTSWEAR CREDIT	40120401-544000	-139.33	9244	6/26/2026
Mastercard	SAVVIK	40120401-544000	710.00	9244	6/26/2026
Mastercard	ON SPORTSWEAR	40120401-544000	287.37	9244	6/26/2026
Mastercard	ARIAT	40120401-544000	88.11	9244	6/26/2026
Mastercard	GALLS	40120401-544000	78.34	9244	6/26/2026
Mastercard	SAVVIK REFUND	40120401-544000	-56.00	9244	6/26/2026
Mastercard	ON SPORTSWEAR	40120401-544000	174.16	9244	6/26/2026
Mastercard	511 INC	40120401-544000	32.57	9244	6/26/2026
Mastercard	511 INC	40120401-544000	21.74	9244	6/26/2026
	<b>FUND TOTAL:</b>	<b>401 -40120401</b>	<b>6,598.77</b>		
ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH 06/01/26-06/30/26	71304713-539000	115,237.95	9238	6/26/2026
ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 06/01/26-	71304713-539000	655.20	9238	6/26/2026
ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH 05/01/26-05/31/26	71304713-539000	72,244.51	9238	6/26/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	71304713-539000	469.40	9217	6/26/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	587.28	9225	6/26/2026
	<b>FUND TOTAL:</b>	<b>713 -71304713</b>	<b>189,194.34</b>		
<b>WARRANT TOTAL:</b>			<b>1,416,913.13</b>		

Accepted by City Council July 06, 2026

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