

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, JULY 20, 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 July 6, 2026 Regular Session
- B. **MOTION** – Approve Minutes of July 6, 2026 Executive Session

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

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

- B. Requests of Council:

- C. Staff Reports:

- 1. E-Bikes – Chief Carole Widman

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Appointment of Robert Bowman and Mayor's Reappointment of Joseph Garson to the Parks and Recreation Advisory Commission ([Memo](#)) ([Application For Appointment](#))
- B. **MOTION** – Approve Notice of Municipal Letting, Bid # PW-07-26, for Sealing Shared Use Paths 2026 ([Memo](#))([Bid Packet](#))
- C. **MOTION** – Award Bid # PW-04-26, for Clean Sludge Lagoons 2026 ([Memo](#))([Bid Tabulation Sheet](#))
- D. **MOTION** – Bill #26-84/RESOLUTION Waiving Customary Bidding Procedures for Purchase of New 2025 Ram 3500 Big Horn Pickup with Service Body for Water Distribution/Sewer Collection Division ([Memo](#))([Bill 26-84](#))([Ex A](#))
- E. **MOTION** – Bill #26-85/ORDINANCE Authorizing the Sale of City Owned Surplus Real Estate to Chad Zobrist Pursuant to Real Estate Sales Contract as Attached ([Bill 26-85](#))([Ex A](#))
- F. **MOTION** – Bill #26-86/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including Police Department Equipment ([Memo](#))([Bill 26-86](#))

Continued

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1318 for July 4, 2026 through July 17, 2026
([Expenditure Listing - Springbrook](#))([Expenditure Listing – Tyler](#))

EXECUTIVE SESSION:

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

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, July 20, 2026.

BE ADVISED this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

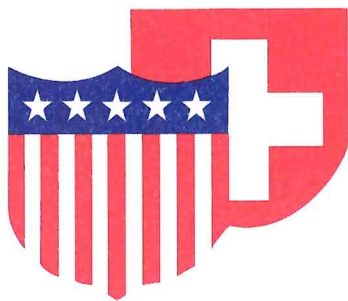
Conference ID #: 882530

This will allow a member of the public to hear the city council meeting.

Note: This is for audio monitoring of the meeting, only. Anyone dialing in will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to cflake@highlandil.gov or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php.

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



City of Highland

MEMO TO: City Council Members

FROM: Kevin B. Hemann, Mayor

SUBJECT: Appointment and Reappointment to the Parks & Recreation Advisory Commission

DATE: July 17, 2026

The term of Marvin Asher is expiring on the Parks and Recreation Advisory Commission and he wishes to step down from the position. I have received an application from Robert Bowman indicating his desire to be appointed to this position. I believe Mr. Bowman would be an asset to the Parks and Recreation Advisory Commission. I am therefore, requesting your approval of my appointment of Mr. Robert Bowman. His completed application is attached.

The term of Joseph Garson of the Parks & Recreation Advisory Commission is expiring. Joseph Garson was asked and has agreed to serve an additional three-year term. I believe he has been an asset during his time on the Commission and therefore, I am requesting your approval of the re-appointment of Mr. Joseph Garson to the Parks & Recreation Advisory Commission.

If approved, their terms would expire in July 2029. If you have any questions regarding these appointments to the Parks & Recreation Advisory Commission, please contact me.

APPLICATION FOR APPOINTMENT TO
CITY OF HIGHLAND BOARDS AND COMMISSIONS



Please print or type.

Name Robert Edward Bowman
First Middle Last

Home Address 25 Willow Creek Drive Highland, IL 62249-2611
Street City Zip

Date of birth: 05/15/1961 Do you reside within the City limits? ☒ Yes ☐ No How long? 37 years

Cell 618-973-9192 Work 618-216-5580
Home Telephone Daytime Telephone

Occupation Property Mgmt. Place of Employment Terra Properties, Inc

E-Mail Address(es) hizzoner0105@gmail.com

Have you ever been convicted of a felony? ☐ Yes ☒ No

List Board(s) or Commission(s) you're interested in: Any / All

What experience do you possess that you believe qualifies you to serve? Former Councilman /
Mayor 1997-2005, Highland Chamber President,
Highland Jaycees President, Highland Kiwanis President

Please list your interests/hobbies: Fitness, Skiing, Cycling, Reading

You may attach additional information to support this application.

References: Kerin Hemann 618-977-7526
Name Address Phone
Lana Hediger 618-792-6255
Name Address Phone

I certify that the information given herein is true and complete. By signing this application, I hereby authorize an investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision regarding the possibility of appointment.

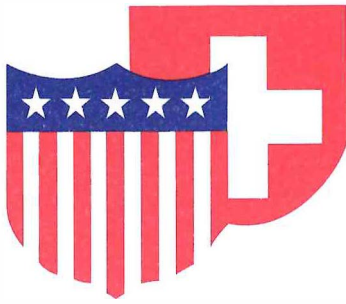
Information submitted on this application is public information. A false or misleading statement will be cause for elimination from consideration.

Signature of Applicant [Signature] Date 07.16.2026

Return completed applications to:

Lana Hediger, Deputy Clerk
City Hall, 1115 Broadway
PO Box 218
Highland, IL 62249

Or you may fax to: (618.654.4768)



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 9, 2026

SUBJECT: Sealing Asphalt Shared Use Paths 2026, PW-07-26
Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval to advertise for this NOML to seal the asphalt shared use paths along the peripheral route. The proposed bidding document is attached.

DISCUSSION

The shared use paths were installed during construction/reconstruction of our major thoroughfares in 2011 and 2012. Specifically, paths along Troxler Avenue from State Route 160 to U.S. Hwy. 40, along State Route 160 from Troxler Ave. to the west entrance to St. Joseph's Hospital, and along Iberg Road from Broadway to Coventry. The project will fill cracks in the paths, apply a sealer on the asphalt, and repaint the striping. The sealer will extend the life of the paths. We applied for the ACT Community Action Grants Program in February this year and received a grant for \$10,510 in late May.

FISCAL IMPACT

The project was not budgeted in the FY2027 Street and Alley account because the grant award was unknown at the time. The project is estimated to be around \$21,000 (50% paid by grant). There are sufficient funds in the Street and Alley account to complete this work, and I feel it is important to maintain the pedestrian paths.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

City of Highland, Illinois

Department of Public Works

Sealing Asphalt Shared Use Paths 2026

PW-07-26

Approved by: _____



City Manager

Date: _____

7-8-26

Date: Wednesday, August 12, 2026

Time: 10:00 a.m.

Location: City of Highland City Hall
1115 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

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BID FORM

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

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

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

In submitting this Bid, Bidder represents that:

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

f) Bidder agrees to complete and submit if awarded this Bid, the Certificate of Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act, and Hold Harmless.

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

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

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

AUTHORIZED

SIGNATURE:_____ TITLE:_____

Print Name:_____

Lump Sum Bid _____

SIGNATURES

(If an individual)

Name (print)	_____
Signature of Bidder	_____
Business Address	_____

(If a partnership)

Firm Name (print)	_____
Signed by (print)	_____
Signature	_____
Business Address	_____

(If a corporation)

Corporation Name	_____
Signed by (print)	_____
Signature	_____
Title	_____
Business Address	_____

CONTRACT

This agreement, made and entered into this _____ day of _____, 2026, by and between the City of Highland, Illinois, party of the first part, hereinafter designated as the Owner, and _____ his or their executors, administrators, successors and assignees, party of the second part, hereinafter designated as the Contractor.

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

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

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

City of Highland, Illinois (Owner)

By: _____

Title: _____ Mayor

Attest: _____

Title: _____

(CORPORATE SEAL)

(if corporation) _____ (Contractor)

By: _____ President

Attest: _____ Secretary

(if a partnership) _____ (Contractor)

_____ (Contractor)

Partners doing business under the firm name of:

If an individual _____

CERTIFICATE OF COMPLIANCE

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

Dated: _____, 20____

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

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

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

CERTIFICATE OF NON-DELINQUENCY OF TAX

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

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

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

Date

Company Name

Federal I.D. Number

Address

City / State / Postal Code

Signature / Title

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

Notary Public

**CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE
PREVENTION PROGRAM CERTIFICATION**



City of Highland

To: All Vendors

From: City of Highland

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

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

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

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

CITY OF HIGHLAND

Letting Date: _____ Item No.: _____
Contract No.: _____
Route: _____
Section: _____
Job No. _____
County: _____

The Substance Abuse Prevention on Public Works Projects Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

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

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

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

Signature

Date

Print Name

Title

CONTRACT ADMINISTRATION

INVITATION

The City of Highland, Illinois, will receive sealed bids until 10:00 a.m. on Wednesday, August 12, 2026, at Highland City Hall, 1115 Broadway, at which time they will be opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Joe Gillespie, Director of Public Works, at 618-654-6823.

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

INSTRUCTIONS

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

An authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "**Sealed Bid, Sealing Asphalt Shared Use Paths 2026, PW-07-26.**" Facsimile or emailed bids are not acceptable.

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

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security

The following four forms attached to this bid shall be signed and executed prior to the execution of the Contract. These forms do not need to be signed during the bid submittal.

- e. Hold Harmless
- f. Certificate of Non-Delinquency of Tax
- g. Certificate of Compliance
- h. Certificate of Compliance Substance Abuse

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

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

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the 5% bid security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

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

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

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

REQUIRED DOCUMENTS

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

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

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

INSURANCE

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

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

COVERAGE LIMITS

Comprehensive General Liability

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

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

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

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

BASIS FOR BID

The bid shall include all labor, material, transportation, and other costs. Traffic Control will be incidental to the bid items.

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

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

BASIS FOR CONTRACT AWARD

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

BASIS OF PAYMENT

The CONTRACTOR will be paid in one payment upon agreement of final quantities between the City of Highland and the CONTRACTOR due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

DESCRIPTION OF WORK

This work shall consist of cleaning of existing cracks $\frac{1}{4}$ inch or wider with the use of high-velocity blowers and stiff brooms. Once prepared, cracks are to be sealed with rubberized hot pour elastic crack sealer (SealMaster Crack Master Supreme or equivalent). After the completion of crack filling, the pavement will again be cleaned with high-velocity blowers and stiff brooms. The trail will then be sealed with MAC 52 Pavement Sealer or equivalent. After sealcoating has cured, the existing pavement markings will need to be reapplied as they currently exist using paint that meets the current IDOT Standard Specifications for Road and Bridge Construction. All materials must be approved by the City of Highland prior to the start of the project.

CONTRACT TIME

This contract shall be completed within 30 calendar days, commencing from the date agreed upon at the preconstruction meeting. The project shall be completed no later than November 1, 2026.

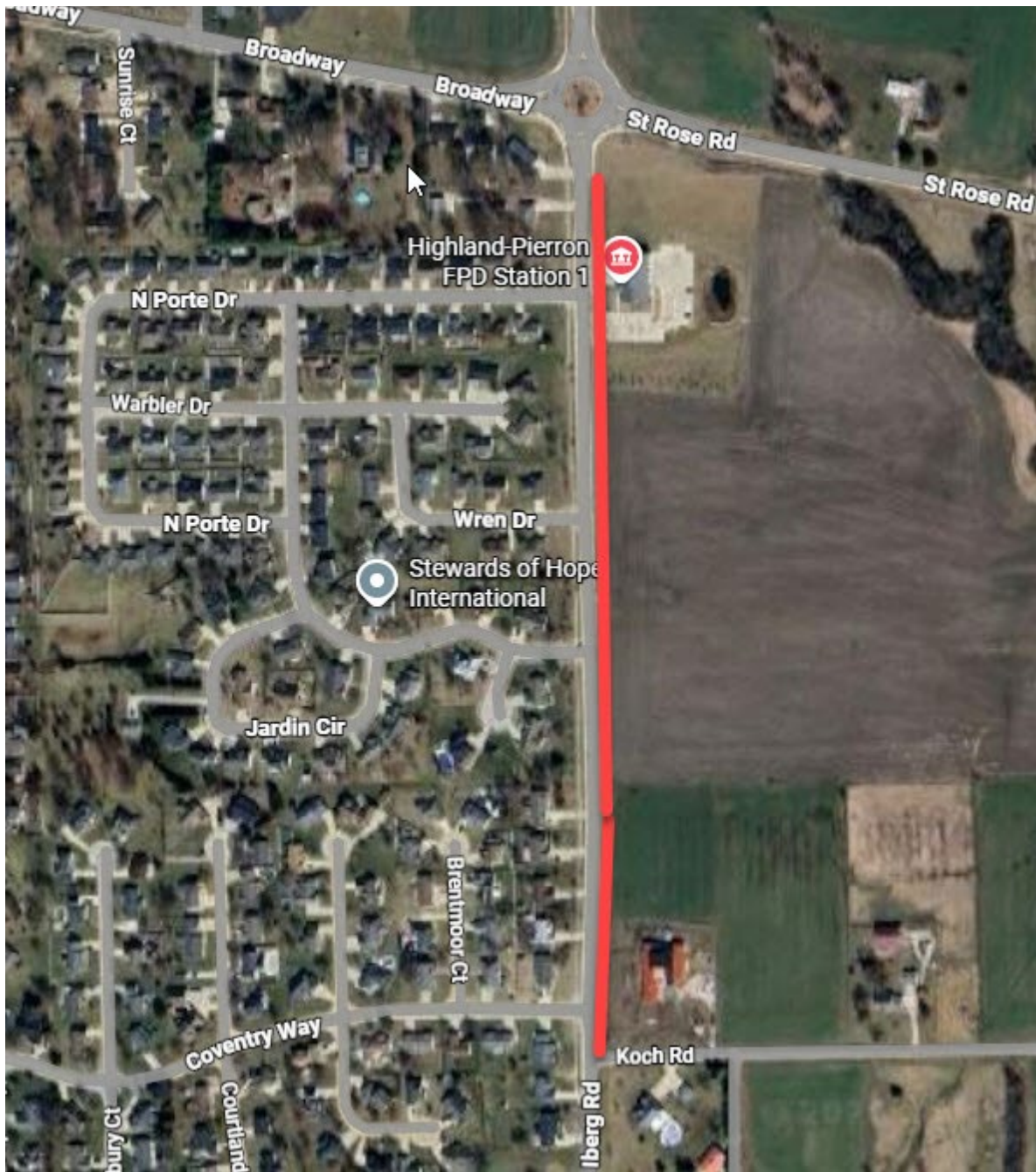
PENALTIES AND INCENTIVES

A penalty for non-completion of work within the time allotted shall be assessed. The penalty shall be \$500 for each calendar day in excess for the allotted calendar days used to complete the work. Each calendar day charged following this date should be inclusive, whether or not work is being performed.

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

MAP OF WORK AREA





EMPLOYMENT REQUIREMENTS AND WAGE RATES

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

Madison County Prevailing Wage Rates posted on 5/21/2026

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	N	ALL		34.64	35.64	1.5	1.5	2.0	2.0	9.25	22.69	0.00	0.80	0.00	15.97	31.94
ASBESTOS ABT-GEN	NE	ALL		36.98	37.98	1.5	1.5	2.0	2.0	9.10	20.50	0.00	0.80		14.80	29.60
ASBESTOS ABT-GEN	NW	ALL		36.79	37.79	1.5	1.5	2.0	2.0	9.25	20.54	0.00	0.80		14.90	29.79
ASBESTOS ABT-GEN	S	ALL		33.85	34.85	1.5	1.5	2.0	2.0	9.25	23.48	0.00	0.80	0.00	16.37	32.73
ASBESTOS ABT-GEN	SE	ALL		33.87	34.87	1.5	1.5	2.0	2.0	9.25	23.46	0.00	0.80	0.00	16.36	32.71
ASBESTOS ABT-MEC	All	BLD		39.60	40.60	1.5	1.5	2.0	2.0	10.95	7.25	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		48.00	51.50	1.5	1.5	2.0	2.0	7.07	28.48	0.00	1.29	0.00	0.00	0.00
BRICK MASON	All	BLD		43.60	46.22	1.5	1.5	2.0	2.0	11.35	16.58	0.00	1.46		0.00	0.00
CARPENTER	All	ALL		47.37	49.87	1.5	1.5	2.0	2.0	11.22	12.70	0.00	0.73	0.00	0.00	0.00
CEMENT MASON	All	ALL		40.00	41.00	1.5	1.5	2.0	2.0	12.75	19.00	0.00	0.65	0.00	16.20	32.40
CERAMIC TILE FINISHER	All	BLD		28.92		1.5	1.5	2.0	2.0	10.15	7.69	1.00	0.86		0.00	0.00
ELECTRIC PWR EQMT OP	NW	ALL		57.12	57.12	1.5	1.5	2.0	2.0	7.50	15.99	0.00	0.57	4.00	0.00	0.00
ELECTRIC PWR EQMT OP	SE	ALL		58.64	70.70	1.5	1.5	2.0	2.0	9.23	16.42	0.00	0.59		13.12	26.24
ELECTRIC PWR GRNDMAN	NW	ALL		37.67	37.67	1.5	1.5	2.0	2.0	7.50	10.55	0.00	0.38	4.00	0.00	0.00
ELECTRIC PWR GRNDMAN	SE	ALL		43.79	70.70	1.5	1.5	2.0	2.0	6.89	12.26	0.00	0.44		9.80	19.60
ELECTRIC PWR LINEMAN	NW	ALL		66.70	70.45	1.5	1.5	2.0	2.0	7.50	18.68	0.00	0.67	4.00	0.00	0.00
ELECTRIC PWR LINEMAN	SE	ALL		67.43	70.70	1.5	1.5	2.0	2.0	10.61	18.88	0.00	0.67		15.08	30.16
ELECTRIC PWR TRK DRV	NW	ALL		42.66	42.66	1.5	1.5	2.0	2.0	7.50	11.95	0.00	0.43	4.00	0.00	0.00
ELECTRIC PWR TRK DRV	SE	ALL		47.88	70.70	1.5	1.5	2.0	2.0	7.53	13.41	0.00	0.48		10.71	21.42
ELECTRICIAN	NW	ALL		54.53	58.28	1.5	1.5	2.0	2.0	11.60	16.34	0.00	0.27	1.25	0.95	1.91
ELECTRICIAN	SE	ALL		52.41	55.55	1.5	1.5	2.0	2.0	9.39	16.01	0.00	1.44	3.42	15.13	30.26
ELECTRONIC SYSTEM TECH	NW	BLD		38.69	41.69	1.5	1.5	2.0	2.0	11.60	10.41	0.00	0.40		0.58	1.16
ELECTRONIC SYSTEM TECH	SE	BLD		41.76	44.76	1.5	1.5	2.0	2.0	4.40	11.70	0.00	0.40	2.00	0.63	1.25
ELEVATOR CONSTRUCTOR	All	BLD		65.43	73.61	2.0	2.0	2.0	2.0	16.37	21.76	5.23	0.85		0.00	0.00
FLOOR LAYER	All	BLD		41.33	42.83	1.5	1.5	2.0	2.0	11.00	11.95	0.00	0.70	0.00	0.00	0.00
GLAZIER	All	BLD		45.32	47.82	1.5	1.5	2.0	2.0	10.11	14.51	0.00	1.31	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		43.48	44.48	1.5	1.5	2.0	2.0	11.89	14.10	0.00	1.25		0.00	0.00

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IRON WORKER	All	ALL		43.35	45.60	1.5	1.5	2.0	2.0	10.90	20.25	0.00	0.83	0.00	15.99	31.98
LABORER	N	ALL		34.14	35.14	1.5	1.5	2.0	2.0	9.25	22.69	0.00	0.80	0.00	15.97	31.94
LABORER	NE	ALL		36.48	37.48	1.5	1.5	2.0	2.0	9.10	20.50	0.00	0.80		14.80	29.60
LABORER	NW	ALL		36.29	37.29	1.5	1.5	2.0	2.0	9.25	20.54	0.00	0.80		14.90	29.79
LABORER	S	ALL		33.35	34.35	1.5	1.5	2.0	2.0	9.25	23.48	0.00	0.80	0.00	16.37	32.73
LABORER	SE	ALL		33.37	34.37	1.5	1.5	2.0	2.0	9.25	23.46	0.00	0.80	0.00	16.36	32.71
MACHINIST	All	BLD		60.39	64.39	1.5	1.5	2.0	2.0	11.43	9.95	1.85	1.47	0.00	0.00	0.00
MARBLE FINISHER	All	BLD		28.92		1.5	1.5	2.0	2.0	10.15	7.69	1.00	0.86		0.00	0.00
MARBLE MASON	All	BLD		34.67		1.5	1.5	2.0	2.0	10.15	9.36	1.00	0.95		0.00	0.00
MILLWRIGHT	All	ALL		47.37	49.87	1.5	1.5	2.0	2.0	11.22	12.70	0.00	0.73	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	48.70	50.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	2	47.57	49.57	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	3	43.09	45.09	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	4	49.70	51.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	5	50.70	52.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	6	51.25	53.25	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	7	51.55	53.55	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	8	51.85	53.85	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	9	52.50	54.50	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	10	53.00	55.00	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	11	50.70	52.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	12	51.70	53.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	13	48.70	50.70	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	BLD	14	43.15	45.15	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	1	47.20	49.20	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	2	46.07	48.07	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	3	41.59	43.59	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	4	48.20	50.20	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	5	49.20	51.20	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	6	49.75	51.75	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10

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OPERATING ENGINEER	All	HWY	7	50.05	52.05	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	8	50.35	52.35	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	9	51.00	53.00	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	10	51.50	53.50	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	11	49.20	51.20	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	12	50.20	52.20	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
OPERATING ENGINEER	All	HWY	13	41.65	43.65	1.5	1.5	2.0	2.0	15.45	21.75	0.00	1.90		19.55	39.10
PAINTER	All	BLD		34.49	35.99	1.5	1.5	2.0	2.0	8.20	15.23	0.00	0.70		0.00	0.00
PAINTER	All	HWY		35.69	37.19	1.5	1.5	2.0	2.0	8.20	15.23	0.00	0.70		0.00	0.00
PAINTER OVER 30 FT.	All	BLD		35.49	36.99	1.5	1.5	2.0	2.0	8.20	15.23	0.00	0.70		0.00	0.00
PAINTER PWR EQMT	All	BLD		35.49	36.99	1.5	1.5	2.0	2.0	8.20	15.23	0.00	0.70		0.00	0.00
PAINTER PWR EQMT	All	HWY		36.69	38.19	1.5	1.5	2.0	2.0	8.20	15.23	0.00	0.70		0.00	0.00
PILEDRIIVER	All	ALL		47.37	49.87	1.5	1.5	2.0	2.0	11.22	12.70	0.00	0.73	0.00	0.00	0.00
PIPEFITTER	N	BLD		51.61	56.77	1.5	1.5	2.0	2.0	8.55	11.40	0.00	1.50	0.00	0.00	0.00
PIPEFITTER	S	BLD		45.80	50.80	1.5	1.5	2.0	2.0	12.11	11.06	0.00	2.00	0.00	0.00	0.00
PLASTERER	All	BLD		37.80	39.30	1.5	1.5	2.0	2.0	12.75	12.60	0.00	0.75	0.00	13.05	26.10
PLUMBER	N	BLD		51.61	56.77	1.5	1.5	2.0	2.0	8.55	11.40	0.00	1.50	0.00	0.00	0.00
PLUMBER	S	BLD		47.85	50.85	1.5	1.5	2.0	2.0	11.75	9.50	0.00	1.95		0.00	0.00
ROOFER	All	BLD		41.60	44.60	1.5	1.5	2.0	2.0	10.15	11.70	0.00	0.91		0.00	0.00
SHEETMETAL WORKER	All	ALL		43.93	46.43	1.5	1.5	2.0	2.0	11.60	10.28	2.64	0.77	1.88	0.00	0.00
SPRINKLER FITTER	All	BLD		51.73	55.73	2.0	2.0	2.0	2.0	11.95	16.35	0.00	1.25	0.00	0.00	0.00
TERRAZZO FINISHER	All	BLD		28.92		1.5	1.5	2.0	2.0	10.15	7.69	1.00	0.86		0.00	0.00
TERRAZZO MASON	All	BLD		34.67		1.5	1.5	2.0	2.0	10.15	9.36	1.00	0.95		0.00	0.00
TRUCK DRIVER	All	ALL	1	45.35	49.71	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	45.93	49.71	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	46.25	49.71	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	46.60	49.71	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	47.71	49.71	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	36.28	39.77	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	36.74	39.77	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00

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TRUCK DRIVER	All	O&C	3	37.00	39.77	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	37.28	39.77	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	38.17	39.77	1.5	1.5	2.0	2.0	17.11	8.36	0.00	0.25	0.00	0.00	0.00

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS and ASBESTOS ABATEMENT - GEN

NORTHWEST - All that part of Madison County lying westerly of the following described Line 1:

Line 1: Commencing at the Northwest Corner of Madison County, said corner is approximately 0.1 miles west of Airport Road and 0.8 miles north of Jones Road; thence easterly along the North Line of Madison County 15.2 miles to the intersection of the North Line of Madison County and an abandoned railroad grade and the Point of Beginning of the line to be described, said Point of Beginning is approximately 0.2 miles west of Zimmerman Road; thence southwesterly 2.0 miles to a point on Seiler Road, said point located 0.2 miles East along Seiler Road from the intersection of Seiler Road and Bertels Road; thence southwesterly 2.1 miles to the intersection of E Golike Lane and Bethalto Road; thence southwesterly 1.2 miles to the intersection of Cody Lane and Kaleb Court; thence southwesterly 3.2 miles to the intersection of College Avenue (also known as Illinois State Highway 111/140) and Powder Mill Road; thence southwesterly 2.2 miles to the intersection of East Broadway and Illinois State Highway 3; thence

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southwesterly along the west bank of the Wood River 1.8 miles to the South Line of Madison County and there terminating, said South Line of the County being the Mississippi River.

NORTH - All that part of Madison County lying easterly of Line 1 described above and westerly of Line 2 as described below:

Line 2: Commencing at the Northwest Corner of Madison County, said corner is approximately 0.1 miles west of Airport Road and 0.8 miles north of Jones Road; thence easterly along the North Line of Madison County 16.6 miles to a point on the North Line of Madison County and the Point of Beginning of the line to be described, said Point of Beginning is approximately 0.3 miles west of Illinois State Highway 159; thence southeasterly 2.7 miles to the intersection of Renken Road and St. James Drive; thence southwesterly 2.5 miles to the intersection of Midway Drive and Lake Street; thence southwesterly 5.3 miles to the intersection of Bangert Drive and Rock Hill Road; thence southwesterly 4.4 miles to the intersection of Illinois State Highway 255 and the South bank of the Cahokia Diversion (drainage) Channel; thence westerly along the South bank of the Cahokia Diversion (drainage) Channel 4.0 miles to the West Line of Madison County and there terminating, said West Line of the County being the Mississippi River.

NORTHEAST - All of Madison County except those parts lying westerly of Line 2 described above and southerly of Line 3 as described below:

Line 3: Commencing at the Southeast Corner of Madison County, said corner is approximately the intersection of Lee Road and Schumacher Road; thence westerly along the South Line of Madison County which is also Lee Road 2.8 miles to a tee intersection of Lee Road and St. Clair County Road 330 E; thence continuing west along the South Line of Madison County 3.3 miles to the Point of Beginning of the line to be described, said Point of Beginning lies 0.5 miles south of Rose Road and 1.0 miles West of Illinois State Highway 160; thence northwesterly 6.1 miles to a point on Hickory Flat Road (also known as County Road 600 N), said point located 0.2 miles west along Hickory Flat Road from the intersection of Hickory Flat Road and Deer Creek Trail; thence westerly along Hickory Flat Road 2.5 miles to an intersection with Marine Road; thence continuing westerly 1.7 miles to the intersection of 4 Corners Lane and Triad Road; thence northwesterly 4.5 miles to the intersection of Goshen Road and Illinois State Highway 143; thence southwesterly 3.2 miles to the intersection of Mont Road and Ridge View Road, hereinafter referred to as POINT A; thence westerly 4.7 miles to the intersection of Supporting Services Drive and University Drive; thence westerly 2.0 miles to the intersection of Sand Road and Wanda Road; thence westerly along Wanda Road 0.4 miles to a corner of Wanda Road; thence southerly 4.2 miles to the intersection of Illinois State Highway 162 and Old Edwardsville Road; thence southerly 1.3 miles to the intersection of Douglas Lane and Kelly Drive; thence southwesterly 0.8 miles to the intersection of Horseshoe Lake Road and Hanfelder Road; thence southwesterly 3.1 miles to a point on the South Line of Madison County and there terminating, said point of termination located 0.5 miles West along Collinsville Road from the intersection of Collinsville Road and Sand Prairie Road.

SOUTHEAST - All that part of Madison County lying southerly of Line 3 above and easterly of Line 4 as described below:

Line 4: Beginning at the aforementioned POINT A: thence southwesterly 1.4 miles to the intersection of Old Troy Road and Glen Crossing Road; thence south along Old Troy Road 0.8 miles to an intersection with Illinois State Highway 162; thence continuing south 1.6 miles to Troy Road; thence westerly along Troy Road 0.1 mile to the intersection of Troy Road and North Wilson Heights Road; thence southeasterly 3.6 miles to the intersection of Lebanon Road and South Liberty Road; thence southwesterly 1.2 miles to the intersection of the South Line of Madison County and Heck Road and there terminating, said point of termination

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located approximately 0.1 mile north of the intersection of Witte Road and Heck Road.

SOUTH - All that part of Madison County lying southerly of Line 3 above and westerly of Line 4 as described above.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in

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length.

OPERATING ENGINEER - BUILDING

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

Madison County Prevailing Wage Rates posted on 5/21/2026

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity)
Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for
caisson or for pile driving and Oiler.

OPERATING ENGINEERS – Highway

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting

Madison County Prevailing Wage Rates posted on 5/21/2026

Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

Madison County Prevailing Wage Rates posted on 5/21/2026

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for

Madison County Prevailing Wage Rates posted on 5/21/2026

Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

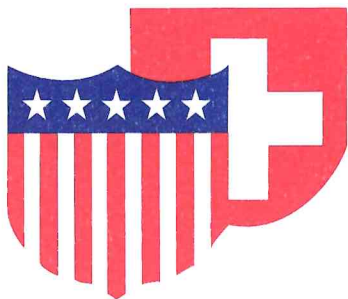
Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Madison County Prevailing Wage Rates posted on 5/21/2026



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: July 15, 2026
SUBJECT: Clean Sludge Lagoons 2026, PW-04-26
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a contract to Metro-Ag Waste Injection Systems, Inc. in St. Rose, Illinois, for \$125,378.00.

DISCUSSION

On July 15, 2026, we received a bid from Metro-Ag Waste Injection Systems, Inc., the sole bidder. This contractor, with proven experience, successfully carried out sludge removal from lagoon #2 in 2022.

FISCAL IMPACT

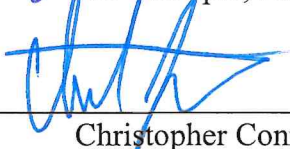
Water funds are budgeted for this project.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS

BID OPENING

PLACE: City Hall
 TIME: 10:00 a.m.
 DATE: 7/15/2026

PROJECT # / DESCRIPTION:

Clean Sludge Lagoons 2026, PW-04-26

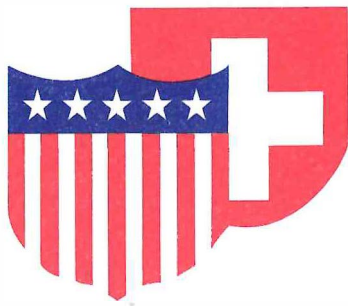
Bidders	Bid Security	Total Price	Addendum
Matto-ag ST. Rose, IL	✓	\$25,378.00	

BID OPENER:

Joe Gillespie
 Joe Gillespie

BID RECORDER:

Gary Pugh
 Gary Pugh



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 9, 2026

SUBJECT: Purchase New 2025 Ram 3500 Big Horn Pickup with Service Body
for the Water Distribution/Sewer Collection Division
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award the purchase of a new 2025 Ram 3500 Big Horn Crew Cab 4x4 Long Box pickup with a new Stahl Challenger Pro CP98WD-36.5 service body, through the Sourcewell program, in the total amount of \$71,024.37, as attached.

DISCUSSION

The water distribution/sewer collection division has budgeted for a replacement truck. The new truck is replacing a 2005 Ford F550. The truck is used every day for service calls. It's loaded with tools, fittings, and equipment for various projects. The purchase for both the truck and service body is through the Sourcewell program. The body is coming from Woody's in Edwardsville.

FISCAL IMPACT

This purchase is budgeted in FY 2027 for \$60,000. The service body is more than we estimated 6 months ago. There are sufficient funds in the water and sewer accounts to cover the difference.

CONCURRENCE

Recommended by: _____

Joe Gillespie, Director of Public Works

Approved by: _____

Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF NEW 2025 RAM 3500 BIG HORN PICKUP WITH SERVICE
BODY FOR WATER DISTRIBUTION/SEWER COLLECTION DIVISION**

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

WHEREAS, the Director of Public Works has informed City Council that the Water Distribution/Sewer Collection Division desires to purchase a new 2025 Ram 3500 Big Horn Crew Cab 4x4 Long Box pickup (“Vehicle”) as a replacement truck; and

WHEREAS, the Director of Public Works have informed the City Council that they have received a detailed proposal and cost estimate; and

WHEREAS, Pritchard Commercial (“PC”) has provided a proposal (“PC Proposal”) for the purchase of the Vehicle for \$71,024.37, under the Sourcewell Purchasing Program (See PC Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Public Works has advised the City Council that the cost of the Vehicle in the budget for Fiscal Year 2027 is \$60,000 and funds from water and sewer accounts will cover the remaining balance; and

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

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

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the PC Proposal as stated herein (See **Exhibit A**).

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

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

Section 2. City shall waive normal and customary bidding procedures and the PC Proposal (See **Exhibit A**) is approved.

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

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland - 2025 Ram 3500 Big Horn Crew Cab 4x4 8' bed with Service Body

City of Highland

1 Nagel Drive
Highland, Illinois 62249

Joe Gillespie

Director of Public Works
jgillespie@highlandil.gov
618-972-3790

Pritchard Commercial

1 TeamQuest Way
Clear Lake, IA 50428
Sourcewell Contract#: 081325-PNI



Quote Number: 20260708-092715386

Sourcewell ID#: 77923

Prepared by: Leyhan Hansen

Government & Fleet Account Manager
leyhan.hansen@pritchards.com
+16414611337

Quote created: July 8, 2026

Quote expires: August 7, 2026

Products & Services

VEHICLE	MSRP	DISCOUNT	QTY	TOTAL
2025 Ram 3500 BIG HORN (D28H92) 4x4 Crew Cab 8.20' box 169.5" WB	\$57,425.00	6.5%	1	\$53,692.37 after 6.5% discount
OEM Destination Fee	\$1,995.00		1	\$1,995.00

VEHICLE	MSRP	DISCOUNT	QTY	TOTAL
Ship to Woody's	\$1,000.00		1	\$1,000.00
Install Upfitting (Woody's Municipal Supply) * Stahl Challenger Pro CP98WD-36.5 20" Compartments: Adaptor Plug: Backup Camera Harness: C-TEch Drawer Pack: Streetside Front Ladder Rack: Over Cab Bolt on LED Light Kit Master Lock: Bar Lock Mounting Kit: Powder Coated White: Recessed Bumper: T-Handles: Tie Downs in the floor: * Lighting 15" Mini Light Bar: 60" Action Bar: Amber/Clear Strokes: In grill and on rear	\$20,986.00		1	\$20,986.00
Delivery Prep, Basic Detail Cleaning, & Courtesy Delivery	\$351.00		1	\$351.00

SUMMARY	
One-time subtotal	\$78,024.37 after \$3,732.63 discount
Ram Government Discount (FAN Code: 01Y89)	(\$7,000.00)

Total	\$71,024.37
TOTAL	\$71,024.37

Comments
Tax, Title, Licensing not included: Services available upon request. Includes delivery to Highland, IL.

Comments, Terms & Conditions

You as the customer understand that this agreement (including the terms below) is an offer to purchase the vehicle described which will become a binding contract once you have signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written, or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in the contract. Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. By signing the contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, all pages, and agree to its terms, and that you have received a copy of it.

Purchase terms

Purchase Agreement/Invoice

In this contract, the words "we", "us" and "our" refer to the dealer-seller. The words "you" and "your" refer to the buyer and the co-buyer, if any.

1. CASH SALE. You agree to buy the vehicle described on page 1 of this document. This is not a credit document. If you obtain financing to purchase the vehicle, you will be required to sign documents which comply with applicable federal and state laws. If you obtain financing to purchase the vehicle, there will be a fee for filing the lien on the title. This fee may be paid to either the dealer or to the lending institution from whom you obtain financing.

2. WARRANTY DISCLAIMER. YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty. This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

3. YOUR FAILURE OR REFUSAL TO ACCEPT DELIVERY.

If you refuse or fail to accept delivery of the purchased vehicle, we may keep your cash deposit as liquidated damages. If you had a trade-in, we may sell the trade-in and keep any part of the selling price which we need to reimburse us for losses which we incurred because you did not take delivery.

4. FAILURE OR DELAY OF DELIVERY. We are not liable for failure to deliver or delay in delivery of the purchased vehicle if the failure or delay is due, in whole or in part,

to any cause beyond our control or without our fault of negligence. We are not liable to you for any consequential damages, damages to property, damage for loss of use, loss of time, loss of profits, or income or any other incidental damages arising out of the sale or use of the purchased vehicle.

5. DEALER'S REMEDIES. If you fail to perform all of the terms and conditions of this contract, we may exercise any right or remedy granted by law as well as the other remedies described in this contract.

6. ADDITIONAL DOCUMENTS. You agree to sign any other documents which are required to transfer title to the trade-in vehicle or the purchased vehicle, including odometer statements, damage disclosure statements, and powers of attorney.

IF YOU HAVE A TRADE-IN: If you are trading another vehicle as part of the price of the vehicle purchased, you agree to the following additional terms.

7. YOUR WARRANTY OF TITLE TO TRADE-IN. You must provide us with your vehicle title, correctly assigned to us. You promise that the trade-in vehicle is your property free and clear of any liens or encumbrances except as noted on page 1 of this contract and that all taxes and registration fees are currently paid. If we are put to any expense with respect to unpaid taxes or registration fees, you will reimburse us upon demand. If we find out that you made any misrepresentation about the trade-in, then you will pay us three times our actual damages as a result of the misrepresentation, plus our costs of collection and attorneys' fees.

8. AMOUNT DUE ON TRADE-IN. The "Trade-In Balance Owed" on page 1 of this contract was provided by your lienholder. If the balance is incorrect due to the fault of the lienholder, the error will be treated as a mutual mistake of fact. In other words, if you owe more money on your trade-in, you will pay us the difference or you can rescind the contract by returning the vehicle. If you owe less, we will pay (or credit) you.

9. REAPPRAISAL OF TRADE-IN. If you do not deliver the trade-in to us until the purchased vehicle is delivered to you, then we may reappraise the trade-in at the time that you deliver it to us and the new appraisal will determine the allowance to be made on the vehicle purchased. If the reappraisal is lower than the original appraisal, you may cancel this contract provided you do so before you take delivery of the purchase vehicle and surrender the trade-in.

IF YOU ARE BUYING A NEW VEHICLE:

If you are buying a new vehicle, you agree to the following additional terms.

10. MANUFACTURER'S PRICE REVISION ON NEW VEHICLE. If you are buying a new vehicle which we do not have in stock at the time you order it and if the manufacturer changes our price of the vehicle model or body type you ordered between the time we signed this contract and the time we delivered the vehicle to you, we have the right to change the price to you. However, if you do not agree to the changed price you may cancel this contract. If you cancel the contract, we will return your trade-in to you, if it has not already been sold so long as you pay off the cost of reasonable repairs and storage fees. If we have sold your trade-in, we will pay you the amount we received for the trade-in less a selling commission of 15% and any expenses which we incurred in reconditioning, repairing, insuring, storing, and selling the vehicle.

11. MANUFACTURER'S CHANGE OF THE MODEL AND BODY TYPE OF THE NEW VEHICLE. If you are buying a new vehicle and if the manufacturer changes (or discontinues) the model, design, chassis, accessories, body type or parts of the vehicle which you ordered, we will have no obligation to make the same or similar change to the vehicle you ordered either before or after we deliver the vehicle to you.

Signature

Choose a profile to start the e-signature process.

Joe Gillespie

jgillespie@highlandil.gov

Sign now

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CITY OWNED SURPLUS REAL ESTATE TO CHAD ZOBRIST PURSUANT TO REAL ESTATE SALES CONTRACT

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

WHEREAS, City has the authority, pursuant to 65 ILCS 5/2-2-12, to contract and be contracted with; and

WHEREAS, City has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-2:

Sec. 11-76-2. An ordinance directing a sale, or a lease of real estate for any term in excess of 20 years, shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids.

and;

WHEREAS, by a previously passed Ordinance, according to 65 ILCS 5/11-76-2, City declared City owned property surplus, more particularly described as:

- a. Address: 355 Courtland, Highland, Illinois 62249**
- b. Parcel Number: 01-2-24-04-20-402-014**

(Hereinafter “Property”); and

WHEREAS, City has determined the requirements of 65 ILCS 5/11-76-2 have been met as follows:

1. Location of the Property: Disclosed herein;
2. Use of the Property: Residential;
3. Further use of the Property: City requires purchaser to comply with all zoning and City Code requirements;
4. Notice of the sale of the Property: The Property was declared surplus and offered for sale by advertising in the local newspapers. The first publication was not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice contained an accurate description of the property, stated the purpose for which it is used, and at what meeting the bids will be considered and opened;
5. Opening of the bids: The bid was opened at an open meeting on July 6, 2026;

and

WHEREAS, according to 65 ILCS 5/11-76-2, City accepted the bid at a City Council meeting in the amount of \$10,001.00 and a record was made of the receipt of the Bid to be reflected in the minutes; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for \$10,001.00 to Chad Zobrist pursuant to the terms of the Real Estate Sales Contract (“Contract”), attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the Mayor to execute any documents necessary to complete the sale of the Property for \$10,001.00 to Chad Zobrist.

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. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for \$10,001.00 to Chad Zobrist pursuant to the terms of the signed Contract attached hereto as **Exhibit A**.

Section 3. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the Mayor to execute whatever documents may be necessary to sell the Property for \$10,001.00 to Chad Zobrist pursuant to the terms of the signed contract attached hereto as **Exhibit A**.

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

REAL ESTATE SALES CONTRACT

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

THIS REAL ESTATE SALES CONTRACT ("Agreement"), by and between City of Highland, Illinois ("CITY") and Chad Zobrist ("Zobrist"), is made and entered into effective as of the date the last Party executes the Agreement, and subject to 2/3 approval by the City Council (the "Effective Date"). CITY and Zobrist may be referred to individually as "Party," or collectively as the "Parties."

I. Sale of Property.

- a. CITY agrees to sell, transfer, and convey to Zobrist, and Zobrist agrees to purchase from CITY, in accordance with the terms of this Agreement, all of CITY's right, title, estate, and interest in and to a portion of that certain real property known as:
 - a. PPN# 01-2-24-04-20-402-014;
 - b. Address: 355 Courtland Highland, Illinois 62249;
 - c. Legal Description: CAMBRIDGE MEADOW 4TH LOT 44 109 X 133.56 IRR;

(the "Property").

II. Purchase Price and Payment. The purchase price ("Purchase Price") for the Property is ten thousand one dollars and no cents (**\$10,001.00**), which shall be paid as follows:

- a. Payment at Closing. At Closing, Zobrist shall pay to CITY the balance of the Purchase Price for the Property, subject to the prorations and adjustment shown below, by check or by wire transfer of funds.

III. Prorations and Adjustments. The following prorations and adjustments shall be made to the Purchase Price at Closing:

- a. Taxes. All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Zobrist. The Taxes which are charged to Zobrist pursuant hereto shall be a Permitted Encumbrance, as defined below; and Zobrist shall be responsible for the payment of all of such Taxes, when they become due.

- b. Release of Encumbrances. CITY shall convey to Zobrist, good, marketable and insurable fee simple title to the Property, free and clear of all liens and encumbrances, subject only to: (i) the lien of taxes not yet due and payable, (ii) all matters shown in public records, (iii) any matter that is waived or not timely objected to by Zobrist that is shown on the Commitment (defined below), (iv) any matter that is waived or not timely objected to by Zobrist that would be shown by a current and accurate survey and/or inspection of the Property, (v) any matter created by or arising from an act, omission or acquiescence of Zobrist, or Zobrist's employees, agents, contractors or subcontractors; (vi) any lien or encumbrance relating to general or special assessments; (vii) any other matters of title to which Zobrist expressly consents to in writing. Each item listed shall be a "Permitted Encumbrance" and shall be collectively referred to as the "Permitted Encumbrances."

Other than the Permitted Encumbrances, on or before Closing, CITY shall cause, at CITY's cost, any and all assessments, liens, security interests, mortgages or deeds of trust and other encumbrances affecting the Property that were not caused by Zobrist ("CITY Encumbrances"), to be satisfied and released, unless they are assumed by Zobrist at Closing. The proceeds due at Closing may be applied to satisfy or pay any such CITY Encumbrances.

Expenses. CITY shall be responsible to pay for all expenses in connection with the payment of any CITY Encumbrances and recording costs to release any CITY Encumbrances, CITY's attorneys' fees, real estate transfer or documentary taxes. **CITY shall also be responsible for paying 100% of any customary escrow or closing costs / fees charged by the Title Company.**

Zobrist shall be responsible to pay for the recording fee for the deed, Zobrist's attorneys' fees, Zobrist's title insurance endorsements, if any, Zobrist's lender's policy of title insurance and any endorsements thereto, if any, Zobrist's tests and inspections, Zobrist's survey, the premium for Zobrist's basic owner's policy of title insurance in the amount of the Purchase Price, and such other expenses provided to be paid by Zobrist herein.

- IV. Items to be delivered to Zobrist.** After purchase of the Property, CITY shall deliver to Zobrist, in the form of photocopies of executed originals, any documents related to the Property that CITY is aware of and able to locate ("CITY Documents"). CITY shall make every reasonable effort to locate and deliver to Zobrist all CITY Documents. Zobrist acknowledges and agrees that CITY acquired the Property years ago and, as a result, CITY may not be aware of the location or existence of some, or all of, the CITY Documents. Based on this information, Zobrist acknowledges and agrees that CITY will be deemed to have complied with this Section 4, if CITY provides to Zobrist the CITY Documents that are known to exist, if any, by CITY after purchase of the Property, and without any obligation or duty being imposed on CITY to investigate or to confirm the accuracy or completeness of the CITY Documents.

V. Investigation of the Property. From and after the date that this Agreement is signed by the last party hereto, CITY grants to Zobrist and Zobrist's agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Zobrist may reasonably require (collectively, "Investigations").

Zobrist shall indemnify, protect, defend and hold harmless CITY against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or CITY's ownership therein in connection with Zobrist's entry upon the Property or Zobrist's inspection, surveying, test borings or other work performed by or through Zobrist, and Zobrist shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. Zobrist shall pay for all inspections and reports ordered by Zobrist promptly, and shall not allow any liens to be filed against the Property. For purposes of Zobrist's indemnification of CITY described herein, "Zobrist" shall mean any agent, broker, contractor, employee, or representative of Zobrist. This provision shall survive Closing or other termination of this Agreement.

VI. Contingencies. In addition to any other conditions set forth in this Agreement, Zobrist's obligation to consummate the purchase provided for herein shall be subject to fulfillment of the following items by Zobrist on or before ninety (90) days from execution of this contract, and subject to any and all following required action(s) by Zobrist (the "Contingency Date") (each a "Contingency" and collectively, the "Contingencies"):

- a. **Title Commitment/Examination.** Zobrist, at Zobrist's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to title ("Exceptions") from Title Company. Zobrist shall notify CITY, in writing, on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Zobrist; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Zobrist shall be subject.
- b. **Physical Inspection.** Zobrist shall be satisfied with the results of the Investigations. Zobrist shall notify CITY, in writing, of any condition disclosed during its Investigations that is not satisfactory to Zobrist and CITY shall have thirty (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.
- c. **Survey.** Zobrist, at its sole cost and expense, may order a survey of the Property (the "Survey"). Zobrist shall notify CITY, in writing, on or prior to the expiration of the Contingency Date, if the Survey reveals any matter(s)

affecting the Property unacceptable to Zobrist, including, but not limited to, discrepancies in the legal description on the Survey as compared to the legal description recorded in the chain of title, verification of the total acreage of the Property, the Property boundary lines, and the location of all recorded easements and other encroachments, if any, the location of the improvements on the Property, and any other considerations deemed necessary by Zobrist. Zobrist shall notify CITY, in writing, if the Survey reveals any encroachments or other survey conditions which are unacceptable to Zobrist. If Zobrist fails to provide written notice of its objection to any items, prior to the expiration of the Contingency Date, to CITY that: (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Zobrist would have secured a survey, such items shall be Permitted Encumbrances.

- d. Permitted Use. Zobrist shall determine the existing zoning and other governmental regulations that permit the use of the Property for Zobrist's intended use.

If Zobrist does not give written notice to CITY on or before the Contingency Date that any one of the Contingencies has not been satisfied, then Zobrist's obligation under this Agreement shall be enforceable by CITY pursuant to the terms set forth herein.

If Zobrist does give written notice to CITY on or before the Contingency Date that any one of the Contingencies has not been satisfied, and CITY cannot cure the Contingency within thirty (30) days of being put on notice by Zobrist, this Agreement shall be terminated and be of no further force or effect, except for Zobrist's obligations and indemnity as stated herein. The thirty (30) day deadline for CITY to cure any Contingencies may be extended by written agreement signed by both CITY and Zobrist.

VII. Closing

- a. Place and Closing Date. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place at the Title Company, on a date to be mutually determined by CITY and Zobrist, or after all Contingencies are waived or cured ("Closing Date").
- b. **In all instances, the Closing Date and Contingency Date shall be the same date.**
- c. Possession. CITY shall deliver possession of the Property to Zobrist at Closing and shall remove any and all personal property that will be retained by CITY at that time.
- d. CITY's Obligations at Closing. At Closing, CITY shall execute and acknowledge in recordable form, if necessary, the following documents (collectively, "CITY's Obligations") upon satisfaction of Zobrist's Obligations (as defined below):

1. Deed. A Warranty Deed conveying fee simple title of the Property to Zobrist, subject to the Permitted Encumbrances.
 2. P-Tax. Execute along with Zobrist, an Illinois Transfer Tax Declaration Form.
 3. CITY's Affidavit. A commercially reasonable CITY's Seller's Affidavit.
 4. Non-Foreign CITY Affidavit. An affidavit of CITY in form and substance satisfactory to Zobrist setting forth CITY's United States taxpayer identification number and certifying that CITY is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.
 5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Zobrist to be delivered by CITY or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from CITY.
- e. Zobrist's Obligations at Closing. At Closing, Zobrist shall, in addition to any other obligations of Zobrist as set forth in this Agreement, execute and deliver the following items to CITY or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):
1. Purchase Price. Deliver the balance of the Purchase Price by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).
 2. P-Tax. Execute along with CITY an Illinois Transfer Tax Declaration.
 3. Deed. Acknowledge and accept a copy of CITY's Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or CITY to be delivered by Zobrist or necessary to implement and effectuate the Closing hereunder, including, without limitation, a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to CITY.

VIII. Notices. Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally delivered, mailed, transmitted by telefax, or transmitted by email to the applicable addresses as follows:

If to CITY:

City of Highland, Illinois
Attn: Chris Conrad, City Manager
PO Box 218
1115 Broadway
Highland, IL 62249

If to Purchaser:

Chad Zobrist
12760 Iberg Road
Highland, Illinois 62249

IX. Additional Covenants.

- a. Brokerage. CITY and Zobrist each hereby represent and warrant to the other that neither has dealt with any broker or finder in connection with the transaction contemplated hereby, and each hereby agrees to indemnify, defend and hold the other harmless against and from any and all manner of claims, liabilities, loss, damage, attorneys' fees and expenses, incurred by either party and arising out of, or resulting from, any claim by any such broker or finder in contravention of its representation and warranty herein contained.

X. AS IS.

- a. ZOBRIST ACKNOWLEDGES AND AGREES THAT CITY HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH ZOBRIST OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (V) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY,

STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT CITY HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. ZOBRIST FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, ZOBRIST IS RELYING SOLELY ON ZOBRIST'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY CITY, OR CITY'S OWNERS, AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. ZOBRIST FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED, OR TO BE PROVIDED, WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES; THAT CITY HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT CITY MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. CITY IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. ZOBRIST FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY CITY AND PURCHASED BY ZOBRIST SUBJECT TO THE FOREGOING. ALL PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XI. Litigation.

- a. **Governing Law.** This agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or proceeding involving the interpretation of, enforcement of, or in any way relating to this agreement shall be brought in the Circuit Court in Madison County, Illinois.

XII. Defaults and Remedies

- a. Default by CITY. In the event that CITY shall have failed to timely perform any of CITY's Obligations, covenants, and/or agreements contained herein which are to be performed by CITY, then Zobrist, at Zobrist's option and as its sole and exclusive remedy, may: (i) specifically enforce the provisions of this Agreement; (ii) cancel and terminate this Agreement.
- b. Default by Zobrist. In the event that Zobrist shall have failed to timely perform any of Zobrist's Obligations, covenants, and/or agreements contained herein which are to be performed by Zobrist, then CITY, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; (ii) cancel and terminate this Agreement.

XIII. Miscellaneous

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the Parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of CITY.
- b. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- c. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- d. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.
- e. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from

the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.

- f. Entire Agreement. This Agreement constitutes the entire agreement between CITY and Zobrist, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon CITY or Zobrist unless in writing and signed by CITY and Zobrist. No subsequent amendment or change to an addendum shall be binding, unless signed by all parties.
- g. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the Parties, it being recognized that CITY and Zobrist have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- h. Compliance with Laws, Regulations, and Accreditation. Zobrist and CITY believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Zobrist or CITY have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Zobrist or CITY shall give written notice to the other Party regarding such belief. The Parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of first providing notice of the need to amend this Agreement to comply with laws and regulations, the Parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the Parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any money shall be returned, and both CITY and Zobrist shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the date(s) below:

City of Highland, Illinois:

Chad Zobrist:

By:_____

By:_____

Date:_____

Date:_____



City of Highland
Police Department

Dr. Carole A. Widman, Chief of Police

To: Mayor Hemann and Members off the City Council

From: Dr. Carole Widman, Director of Public Safety / Chief of Police

Date: July 16, 2026

Re: Request to Declare Police Department Property as Surplus

The Highland Police Department respectfully requests that the City Council declare the items listed below as surplus property and authorize the Department to dispose of these items in accordance with City policy.

The requested authorization would allow the Department to sell, donate, or otherwise dispose of the surplus property through a public process that is fair, transparent, and designed to maximize the return to the City. Any items that do not generate interest through the sale process, or that are determined to have no remaining market value, will be recycled, scrapped, or destroyed as appropriate.

The items have been reviewed by department personnel and determined to be obsolete, outdated, damaged, no longer serviceable, or no longer needed for Police Department operations.

Police Department Surplus Property

- Storage rack
- File cabinet
- Computer monitors (5)
- Roadside safety kits (9)
- Computer keyboards (4)
- Monitor speakers (2)
- Ultratec phone system
- Various cables and cords
- Digital luggage scales (15)
- Outdated COVID-19 test kits (16)
- Miscellaneous fuses, switches, wiring, cords, and lights
- Body armor camera mounts
- Monitor mounts (5)
- Flashlight and handcuff holders
- Computer mouse (2)
- Dell computer battery pack
- Body armor plate (2014)

- Router
- Cargo net
- Rear flasher relay
- Miscellaneous antennas
- Rearview mirror
- Uniform shirts (21)
- Uniform pants (1)
- Body armor (2018)
- Outer carrier

Recommendation

It is recommended that the City Council declare the above-listed property as surplus and authorize the Highland Police Department to dispose of the property through public sale, donation, or other lawful means. Any items remaining after the sale process that are deemed to have no resale value should be authorized for recycling, scrapping, or destruction in accordance with applicable laws and City policy.

Thank you for your consideration of this request.

Respectfully,

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a long horizontal stroke extending to the right.

Dr. Carole A. Widman, Public Safety Director/Chief of Police

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING POLICE DEPARTMENT EQUIPMENT**

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 Police Department (“HPD”) 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:

- Storage rack
- File cabinet
- Computer monitors (5)
- Roadside safety kits (9)
- Computer keyboards (4)
- Monitor speakers (2)
- Ultratec phone system
- Various cables and cords
- Digital luggage scales (15)
- Outdated COVID-19 test kits (16)
- Miscellaneous fuses, switches, wiring, cords, and lights
- Body armor camera mounts
- Monitor mounts (5)
- Flashlight and handcuff holders

- Computer mouse (2)
- Dell computer battery pack
- Body armor plate (2014)
- Router
- Cargo net
- Rear flasher relay
- Miscellaneous antennas
- Rearview mirror
- Uniform shirts (21)
- Uniform pants (1)
- Body armor (2018)
- Outer carrier

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

WHEREAS, the Chief of Police has informed the City Council that the Equipment is obsolete, outdated, damaged, no longer serviceable, or nor longer needed; and

WHEREAS, the Chief of Police has informed the City Council that the Equipment will be sold either outright or through a commercial auction service with any remaining items being available for donation, recycling, scrapping, or destruction; and

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

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

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

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

Section 2. That the City personal property, including the Equipment, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell, trade in, and/or dispose of the same.

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

Section 4. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15266	FREY PROPERTIES	Refund Check 008717-000	07/10/2026	22.90
15267	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-338	07/10/2026	13.08
15268	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-402	07/10/2026	88.10
15269	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-431	07/10/2026	47.83
15270	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-421	07/10/2026	34.53
Total for Department: 000 Balance Sheet Accounts				206.44
Total for Fund:101 Electric Fund				206.44
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15267	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-338	07/10/2026	10.95
15268	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-402	07/10/2026	16.88
15269	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-431	07/10/2026	14.81
15270	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-421	07/10/2026	9.74
Total for Department: 000 Balance Sheet Accounts				52.38
Total for Fund:201 Water Fund				52.38
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15267	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-338	07/10/2026	11.15
15268	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-402	07/10/2026	16.40
15269	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-431	07/10/2026	14.83
15270	FREY PROPERTIES OF HIGHLAND LLC	Refund Check 005344-421	07/10/2026	9.52
Total for Department: 000 Balance Sheet Accounts				51.90
Total for Fund:301 Sewer Fund				51.90
Grand Total				310.72

Accepted by City Council July 20, 2026

Mayor:

Clerk:



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Highland Optimist Club	CENTRAL PURCHASING GARBAGE BAGS	00100000-115700	1,044.00	9307	7/10/2026
	FUND TOTAL:	001-00100000	1,044.00		
CDW G Inc	Implementation and Configuration of Digital Person	00100018-539050	3,675.00	9382	7/10/2026
CDW G Inc	Exchange server 2016 to SE migration	00100018-539050	9,052.50	9382	7/10/2026
CDW G Inc	NINJAONE ADVANCED PRO	00100018-547000	4,557.00	9382	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY LAPTOP BATTERY	00100018-553000	57.89	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY DOOR STOPPERS	00100018-553000	14.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY GRAPHICS CARD	00100018-553000	359.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY POWER SUPPLY	00100018-553000	62.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY DELL TOWER PRO DESKTOP PC, POWER SUPPLY	00100018-553000	1,679.98	9260	7/10/2026
	FUND TOTAL:	001-00100018	19,460.34		
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00110011-522000	250.00	9323	7/10/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00110011-522000	1,374.39	9323	7/10/2026
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS JUNE 2026	00110011-523000	7,769.10	9330	7/10/2026
CHRISTOPHER FLAKE	PERDIEM MEALS - MCI SUMMER CONF- 07/22/26-07/24/26	00110011-524000	94.00	9275	7/10/2026
CHRISTOPHER FLAKE	MILEAGE- MCI SUMMER CONF-07/22/26-07/24/26 FLAKE	00110011-524000	355.77	9275	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	9371	7/10/2026
QUADIENT INC.	POSTAGE MACHINE METER RENTAL 04/01/26-06/30/26	00110011-534000	223.80	9343	7/10/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	232.19	9373	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY PORTABLE CAR BATTER JUMPER STARTER	00110011-539000	149.99	9260	7/10/2026
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER ANNUAL INSPECTION	00110011-539000	252.60	9276	7/10/2026
EVERLASTING ETCH	MAYOR FOR THE DAY INSERT	00110011-539000	6.50	9294	7/10/2026
HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	JUNE 2026 GOOD SAMARITAN	00110011-539000	322.69	9305	7/10/2026
HIGHLAND CHAMBER OF COMMERCE	CHAMBER BOARD MEMBER LUNCHES-	00110011-539000	165.00	9306	7/10/2026
TIMES TRIBUNE	LEGAL-PROPERTY SALES 355 COURTLAND	00110011-539000	108.00	9361	7/10/2026
TIMES TRIBUNE	LEGAL-CITY OF HIGHLAND HISTORICAL COMMISSION	00110011-539000	12.00	9361	7/10/2026
LEAPS OF LOVE INC	FUNDUNG REQUEST FOR LOL RACE WEEKEND	00110011-539031	2,200.00	9324	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY TONER CARTRIDGE 4PK	00110011-541000	113.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	2 QTY INK CARTRIDGE, 1 QTY THERMALPAPER	00110011-541000	80.55	9260	7/10/2026
WEX BANK	JUNE FUEL	00110011-542000	66.23	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00110011-543000	20.97	9256	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00110011-543000	144.68	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00110011-543000	101.94	9315	7/10/2026
TF WALZ INC	INK FOR POSTAGE MACHINE	00110011-543000	353.51	9372	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00110011-544000	80.94	9363	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00110011-544000	-26.98	9363	7/10/2026
	FUND TOTAL:	001-00110011	14,855.28		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	384.55	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	9371	7/10/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	PD CAR 1 - 255/60R18 FIREHAWK PURSUIT 108V X 4QTY	00120012-536010	624.76	9267	7/10/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	X4 TPMS MX SENSOR AUTEL	00120012-536010	256.00	9267	7/10/2026
EMAG RED BUD FD LLC	DETECTIVE TAURUS - SOCKET/COVER	00120012-536010	221.65	9289	7/10/2026
MAURICE KORTE	X8 AUTO WASHES	00120012-536010	79.75	9352	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY COUPLERLOCK	00120012-536010	46.99	9338	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-538000	-9.84	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-538000	14.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-538000	19.87	9315	7/10/2026
ACTIVE911, INC	ACTIVE ALERT SUBSCRIPTION RENEWAL	00120012-539000	366.30	9258	7/10/2026
DIGITALARTZ LLC	SQUAD CAR PAKAGE-DURANGO	00120012-539000	85.00	9284	7/10/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES JULY 2026	00120012-539000	800.00	9300	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	66.03	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	270.18	9371	7/10/2026
CENTRAL SQUARE TECHNOLOGIES LLC	CENTERLINE AI PLATFORM AND USER ANNUAL	00120012-539300	1,700.00	9272	7/10/2026
WEX BANK	JUNE FUEL	00120012-542000	6,118.43	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00120012-543000	59.99	9256	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY COLORED CARDSTOCK CREAM	00120012-543000	27.89	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY FOLGERS COFFEE	00120012-543000	71.94	9260	7/10/2026
TRUBUY MARKET INC	SCHWEITERFEIST - POLICE DEPT	00120012-543000	81.86	9364	7/10/2026
AMAZON CAPITAL SERVICES INC	RESPIRATOR, TYPE C CHARGER, PRO MAX CHARGER-	00120012-544001	50.48	9260	7/10/2026
Leon Uniform Company Inc	TURAN- WMNS UNDERVEST NAVY SHIRT W/FLAG	00120012-544001	74.00	9325	7/10/2026
NATHAN BIGGS	REIM WALMART- 2 QTY SHORTS- BIGGS	00120012-544001	41.32	9335	7/10/2026
	FUND TOTAL:	001-00120012	11,737.39		
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00120013-522000	250.00	9323	7/10/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00120013-522000	1,374.40	9323	7/10/2026
MORAN ECONOMIC DEVELOPMENT LLC	TECHNICAL P&Z DISCUSS. ACCESSORY BUILDINGS	00120013-523000	390.00	9333	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	118.17	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	9371	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120013-536010	45.98	9315	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9371	7/10/2026
WEX BANK	JUNE FUEL	00120013-542000	461.67	9395	7/10/2026
	FUND TOTAL:	001-00120013	2,749.84		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	9371	7/10/2026
ED M. FELD EQUIPMENT CO. INC.	X3QTY 3M SCOTT PREFORMED PACKING:X1QTY AQ	00120014-536000	15.12	9287	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- LADDER TRUCK #1530	00120014-536010	435.16	9278	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- #1592	00120014-536010	46.90	9278	7/10/2026
SENTINEL EMERGENCY SOLUTIONS LLC	X4 LED BRAKE/TAI/RED-LADDER 1530 LIGHTS	00120014-536010	882.00	9348	7/10/2026
ZUMWALT CORPORATION	X1 QTY- BOTTOM SEAL F.D. BAY OVERHEAD GARAGE	00120014-538000	216.00	9379	7/10/2026
CINTAS CORPORATION NO 2	FIRST AID KIT SERVICE - PAIN AWAY X/INSTANT ENERGY	00120014-539000	59.75	9276	7/10/2026
CINTAS CORPORATION NO 2	FIRE WATER COOLER MONTHLY	00120014-539000	52.20	9276	7/10/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120014-539000	79.83	9373	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	215.54	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	9371	7/10/2026
ED M. FELD EQUIPMENT CO. INC.	X1QTY:3M SEMS II USB GATEWAY:X3 SEMS II RFID KIT	00120014-539300	3,130.00	9287	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	00120014-542000	337.17	9308	7/10/2026
WEX BANK	JUNE FUEL	00120014-542000	349.86	9395	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00120014-543000	106.32	9277	7/10/2026
BANNER FIRE EQUIPMENT INC	6" LEATHER FRONT W/METAL BADGE X 3QTY	00120014-544000	319.40	9264	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	4.78	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	1.30	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	19.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	36.98	9315	7/10/2026
ED M. FELD EQUIPMENT CO. INC.	X2QTY- MILWAUKEE M18 RED LITHIUM BATTERY	00120014-547000	660.00	9287	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-547000	169.99	9315	7/10/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
FUND TOTAL:		001 -00120014	7,153.23		
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00140017-522000	250.00	9323	7/10/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF HIGHLAND	00140017-522000	1,374.39	9323	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	9371	7/10/2026
WELLS FARGO FINANCIAL LEASING INC	RICOH COPIER IM C3510 - PW	00140017-534000	282.68	9374	7/10/2026
BROADWAY BATTERY & TIRE SERVICE INC	#609-2023 DUMP TRUCK- PATCH TIRE	00140017-536010	46.50	9268	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- #65	00140017-536010	1,222.87	9278	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- #67	00140017-536010	2,425.00	9278	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- #62	00140017-536010	484.73	9278	7/10/2026
BRYAN KORTE	SPRAY WEEDS @ VHP ROUNDABOUT	00140017-539000	53.00	9322	7/10/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEJUNE,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	00140017-539000	284.21	9280	7/10/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES JULY 2026	00140017-539000	2,000.00	9300	7/10/2026
KEITH W REECE	PARKING LOTS: MAIN & WALNUT, MAIN & PINE	00140017-539000	420.00	9319	7/10/2026
WISSEHR ELECTRIC INC	TROUBLESHOT SIGNALS AT US 40 & HEMLOCK	00140017-539000	612.80	9376	7/10/2026
JAMES V MILLER	9 HRS. WORK REQUESTS TREE WORK, 3 STUMP	00140017-539022	2,625.00	9285	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	9371	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	00140017-542000	1,709.58	9308	7/10/2026
HUELS OIL CO	DHS-PREM OFF- ROAD DIESEL	00140017-542000	752.14	9308	7/10/2026
WEX BANK	JUNE FUEL	00140017-542000	292.71	9395	7/10/2026
WEX BANK	JUNE FUEL	00140017-542000	305.36	9395	7/10/2026
AMAZON CAPITAL SERVICES INC	4 QTY CENTER PULL HAND TOWELS	00140017-543000	45.38	9260	7/10/2026
CHARLES KIRCHNER & SON INC	CAULK GUN SMOOTH ROD	00140017-543000	34.99	9321	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00140017-543000	13.94	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	42.23	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	16.88	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	2.00	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	26.84	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	2.90	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	86.02	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	131.76	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	32.73	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	36.96	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	71.97	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	-23.99	9315	7/10/2026
McKay Auto Parts Inc	PTX THRD SEAL TAPE L	00140017-543000	5.49	9328	7/10/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	BAIT ISOLATOR SWITCH	00140017-543000	19.99	9337	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-545000	85.98	9315	7/10/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	2. QUICK DISCONNECT	00140017-546000	203.98	9337	7/10/2026
HUELS OIL CO	DHS-PREM OFF- ROAD DIESEL	00140017-549000	624.46	9308	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-549000	319.95	9315	7/10/2026
RED E MIX LLC	FLATWORK 2 CY., \$168 P/CY - ARROWLEAF	00140017-555050	594.00	9345	7/10/2026
FUND TOTAL:		001 -00140017	17,708.61		
BAXMEYER CONSTRUCTION INC	ALDI - MARKET ST. & SANITARY SEWER EXPAN -PW-02-	00570005-555000	322,081.91	9380	7/10/2026
FUND TOTAL:		005 -00570005	322,081.91		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	9371	7/10/2026
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-25	00770007-539000	5,000.00	9384	7/10/2026
FAUST CONSTRUCTION LLC	SINGLE FAMILY HOME INCENTIVE PAYMENT-25	00770007-539000	5,000.00	9384	7/10/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES JULY 2026	00770007-539000	1,200.00	9300	7/10/2026
HIGHLAND CHAMBER OF COMMERCE	CHAMBER BOARD MEMBER LUNCHES-	00770007-539000	165.00	9306	7/10/2026
FUND TOTAL:		007 -00770007	11,413.91		
CHRIST BROS ASPHALT INC	N50/HMA - 7.22 T., \$90 P/T	00840000-543000	649.80	9274	7/10/2026
FUND TOTAL:		008 -00840000	649.80		
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	LIFEGUARD RECERTIFICATION	00960009-524000	243.00	9262	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	9371	7/10/2026
CONTREGRA POOLS LLC	TROUBLESHOOT SPA, DISASSEMBLE AND CLEAN	00960009-536000	240.00	9271	7/10/2026
ENERGY WISE HEATING COOLING COMPANY	HVAC MAINTENANCE KRC	00960009-538000	2,320.00	9291	7/10/2026
BUILDINGSTARS OPERATIONS INC	KRC CLEANING SERVICES 07/01-07/31	00960009-539000	2,913.00	9269	7/10/2026
CYPRESS MEDIA	YEARLY NEWSPAPER SUBSCRIPTION	00960009-539000	292.87	9266	7/10/2026
ORKIN EXTERMINATING	KRC MONTHLY PEST SPRAY	00960009-539000	82.09	9339	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	5.49	9256	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY DUSTBUSTER	00960009-543000	43.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY PLAY DOH BULK PACK	00960009-543000	27.69	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY FLOOR FAN	00960009-543000	46.98	9260	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00960009-543000	611.37	9277	7/10/2026
DIGITALARTZ LLC	EVENT ROOM FROSTED GLASS	00960009-543000	371.52	9284	7/10/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	40.97	9363	7/10/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	60.58	9363	7/10/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543050	28.60	9363	7/10/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	531.59	9340	7/10/2026
TRUBUY MARKET INC	HOT DOG BUNS- GLIK PARK AND KRC PARTY	00960009-543050	6.25	9364	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	70.60	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	14.99	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	19.55	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	24.36	9321	7/10/2026
CHARLES KIRCHNER & SON INC	MATERIAL FOR KRC CHALKBOARD	00960009-545000	308.55	9293	7/10/2026
Essenpreis Plumbing & Htg	WOMANS TOLIET RUNNING GLIK PARK	00960009-545000	43.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-549000	460.00	9271	7/10/2026
CONTREGRA POOLS LLC	CHEMICAL MURIATIC ACID	00960009-549000	8,856.93		
FUND TOTAL:		009 -00960009	8,856.93		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	9371	7/10/2026
Ameren Illinois	EVERGREEN CT ST LITE	00960016-533000	81.28	9261	7/10/2026
BROADWAY BATTERY & TIRE SERVICE INC	LABOR TO PLUG MOWER TIRE	00960016-536000	7.00	9268	7/10/2026
IRWIN SEATING COMPANY	WCC BLEACHER REPAIR	00960016-536000	3,715.20	9311	7/10/2026
PRODUCTIVITY PLUS ACCOUNT	MOWER THREW DRIVE BELT	00960016-536000	726.71	9342	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR-2021 CHEVY 2500	00960016-536010	250.26	9278	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-538000	299.99	9256	7/10/2026
CHRIS CAKES STL	DEPOSIT AND MILEAGE EVENT DATE 07/16/26	00960016-539000	1,173.40	9273	7/10/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP TANK DOG PARK	00960016-539000	250.00	9304	7/10/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK CONTRACT	00960016-539000	250.00	9304	7/10/2026
HEDIGER'S BACKHOE & TRUCKING INC	DOG PARK PUMP	00960016-539000	250.00	9304	7/10/2026
HIGHLAND CHAMBER OF COMMERCE	CHAMBER BOARD MEMBER LUNCHES-H HELD	00960016-539000	165.00	9306	7/10/2026
RYAN CATES	Parks Trash Cleaning Services	00960016-539000	171.00	9270	7/10/2026
TAYLOR HOLTORF	REFUND SWIM LEVEL 3 JUNE/JULY- TAYTUM HOLTORF	00960016-539000	100.00	9358	7/10/2026
THE GREENHOUSE OF HIGHLAND LLC	WCC BOARD ORDER	00960016-539000	57.99	9360	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	9371	7/10/2026
BRYAN J PETERS	SOUND AND LIGHT REINFORCEMENT -07/16/26	00960016-539057	700.00	9351	7/10/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
JAMIE KEYS	MARKET DAY PERFORMER 07/14/26	00960016-539057	150.00	9312	7/10/2026
JON PHILLIPS	THURSDAY NIGHT PERFORMER 07/16/26	00960016-539057	400.00	9316	7/10/2026
KATELYN DIXON	PB&J PERFORMER 07/10/26	00960016-539058	150.00	9318	7/10/2026
KEVIN HEIM	PB&J PERFORMER 07/17/26	00960016-539058	150.00	9320	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539058	17.76	9363	7/10/2026
STACEY BELL	PB&J PERFORMER 07/10/26	00960016-539058	100.00	9355	7/10/2026
STACEY BELL	PB&J PERFORMER 07/17/26	00960016-539058	100.00	9355	7/10/2026
TRUBUY MARKET INC	SENIOR CENTER	00960016-539065	113.58	9364	7/10/2026
JANICE SCHLECHTE	REFUND YAH MUNY TRIP	00960016-539066	270.00	9313	7/10/2026
MARY JANE KERKEMEYER	REFUND YAH MUNY TRIP	00960016-539066	270.00	9326	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539066	14.80	9363	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539066	38.85	9363	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	00960016-542000	691.48	9308	7/10/2026
WEX BANK	JUNE FUEL	00960016-542000	5,510.41	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	47.80	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	28.40	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	64.91	9256	7/10/2026
AMAZON CAPITAL SERVICES INC	BOWLS,PAPER PLATES,CUTLERY SET	00960016-543000	23.67	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	AAA BATTERIES, 9VOLT BATTERY	00960016-543000	106.97	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	AA BATTERIES,HEADSET,HANDWASH,CORRECTION	00960016-543000	304.08	9260	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00960016-543000	160.00	9277	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00960016-543000	15.82	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	262.89	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	24.97	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	43.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	121.41	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	9.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	20.37	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	4.79	9315	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	33.63	9363	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	125.29	9363	7/10/2026
ULINE INC	6 CT URINAL PARA BLOCK	00960016-543000	121.44	9367	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543050	7.88	9363	7/10/2026
TRUBUY MARKET INC	HOT DOG BUNS- GLIK PARK AND KRC PARTY	00960016-543050	6.25	9364	7/10/2026
WILLIAM F. BROCKMAN CO	WCC CONCESSIONS	00960016-543050	283.05	9375	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-544000	10.99	9315	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	1.25	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	13.98	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	13.98	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	22.99	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	26.99	9256	7/10/2026
Essenpreis Plumbing & Htg	SPINDLER PARK RESTROOM FAUCET LEAK REPAIR	00960016-545000	125.00	9293	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	12.28	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	13.48	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	26.94	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	71.68	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	97.86	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	9.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	11.59	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	20.47	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	67.06	9315	7/10/2026
R P LUMBER CO INC	WOOD BLOCK REPLACEMENT BLOCK	00960016-545000	210.36	9344	7/10/2026
ST LOUIS COMPOSTING INC	MULCH PARKS AND REC	00960016-545000	30.45	9354	7/10/2026
BARCO PRODUCTS LLC	MEMORIA BENCH CHARLIE GLIK	00960016-547000	1,389.10	9265	7/10/2026
ST CLAIR SERVICE CO	CHEMICALS PARKS NUTRIPEL FERROMEC FUSILADE II	00960016-549000	254.25	9299	7/10/2026
ROOTERS AMERICAN MAINTENANCE INC	SPINDLER PARK PICKLE BALL COURTS	00960016-552000	51,186.00	9392	7/10/2026
ROOTERS AMERICAN MAINTENANCE INC	SPINDLER PARK PICKLE BALL COURTS	00960016-552000	120,014.00	9392	7/10/2026
MICHAEL E ANDREAS	IN LAKE STRUCTURE 2 319 GPS STAKEOUT	00960016-555000	700.00	9257	7/10/2026
	FUND TOTAL:	009 -00960016	192,653.70		
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	LIFEGUARD RECERTIFICATION	00960503-524000	243.00	9262	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960503-543000	23.96	9256	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	00960503-543000	220.63	9277	7/10/2026
N KOHL GROCER CO	HIGHLAND COMMUNITY POOL CONCESSIONS	00960503-543050	275.94	9334	7/10/2026
N KOHL GROCER CO	1 QTY LID STRAW CLEAR- RETURN 06/23/26	00960503-543050	-52.04	9334	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960503-545000	5.59	9256	7/10/2026
	FUND TOTAL:	009 -00960503	717.08		
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	27.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	-27.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	87.48	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	22.99	9315	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960715-543000	14.88	9363	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960715-545000	34.99	9256	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	37.74	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	13.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	0.55	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	41.94	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	55.92	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	38.40	9344	7/10/2026
R P LUMBER CO INC	CEMETARY WOOD BLOCK POST REPLACEMENT	00960715-545000	60.90	9354	7/10/2026
ST LOUIS COMPOSTING INC	MULCH FOR CEMETARY	00960715-545000	60.90	9354	7/10/2026
	FUND TOTAL:	009 -00960715	409.77		
MAIDEN GALL LLC	FACADE PROGRAME	01270000-582000	10,000.00	9253	7/7/2026
	FUND TOTAL:	012 -01270000	10,000.00		
City Utilities	WATER- 1017 MAIN ST PARKING LOT	05040050-539000	243.46	9279	7/10/2026
Curry & Associates Engineers Inc	STREET RESURFACING 12TH ST. & 13TH ST.-SEE	05040050-550500	327.08	9282	7/10/2026
	FUND TOTAL:	050 -05040050	570.54		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	78.78	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	9371	7/10/2026
SUMNER ONE INC.	COLOR OVERAGES	10101101-534000	219.74	9357	7/10/2026
McGinley Inc	REPLACED RIGHT MIRROR GLASS 2025 RAM 1500	10101101-536010	139.62	9327	7/10/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEJUNE,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	10101101-539000	1,326.27	9280	7/10/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	10101101-539000	2,041.50	9353	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	9371	7/10/2026
TANTALUS SYSTEMS INC.	ANNUAL MAINTENANCE- PREMIUM JAN 26- APR 27	10101101-539300	76,160.39	9394	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY LABELS	10101101-541000	85.55	9260	7/10/2026
WEX BANK	JUNE FUEL	10101101-542000	169.38	9395	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	10101101-543000	65.67	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101101-543000	42.47	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101101-547000	149.00	9315	7/10/2026
	FUND TOTAL:	101 -10101101	80,513.34		
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	MAY SAFETY TRAINING	10101102-524000	450.00	9310	7/10/2026
FERRELLGAS LP	PROPANE BULK	10101102-533000	319.90	9297	7/10/2026
STEVE SCHMITT INC	CASH DOWN 2026 CHEVY TR BLAZE	10101102-534000	857.88	9356	7/10/2026
FERRELLGAS LP	POWER PLANT FEE FOR CHECK LOST IN MAIL	10101102-539000	25.00	9297	7/10/2026
TURF GATOR LLC	LAWN ROUND C FOR ROUND ABOUTS	10101102-539000	60.00	9365	7/10/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
TURF GATOR LLC	LAWN ROUND C FOR ROUND ABOUTS	10101102-539000	109.00	9365	7/10/2026
WEX BANK	JUNE FUEL	10101102-542000	1,263.91	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-543000	8.99	9256	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	12.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	-12.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	24.47	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	7.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	9.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	3.59	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	1.38	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	2.79	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	14.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	2.82	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	20.99	9315	7/10/2026
McKay Auto Parts Inc	MECHANIC SHOP SUPPLIES	10101102-543000	35.65	9328	7/10/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TUBING, SEAL CONNECTOR	10101102-543000	28.96	9337	7/10/2026
O'REILLY AUTO ENTERPRISES INC	CONNECTOR, PRIMARY WIRE	10101102-543000	23.85	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	10ZANTISEIZE	10101102-543000	7.99	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	COTTENPIN PK	10101102-543000	12.49	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY THRD CHASER	10101102-543000	8.00	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY FUSE ASSRTMT	10101102-543000	27.18	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	PRIMARY WIRE, MINI FUSEHOL,MINI FUSE,7.5AMP NINI	10101102-543000	77.93	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	SAW BLADES	10101102-543000	108.30	9301	7/10/2026
W.W. GRAINGER INC	ACE OPERATING ACCOUNT	10101102-545000	13.49	9256	7/10/2026
ACE HARDWARE	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-545000	23.98	9315	7/10/2026
JOHN DEERE FINANCIAL	2 QTY FUEL HOSE, 2 QTY HOSE CLAMP	10101102-545000	9.44	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY HOSE CLAMPS, 1 QTY CONNECTOR	10101102-545000	13.69	9338	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-546000	10.76	9256	7/10/2026
ENERGY PETROLEUM CO	OIL & WASHER FLUID	10101102-546000	332.58	9290	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-546000	16.96	9315	7/10/2026
O'REILLY AUTO ENTERPRISES INC	BRAKE PAD, REMOVAL TOOL BRAKE HANGER	10101102-546000	175.17	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	WIPER BLADE, 2 MICRO-V BELT RETURN	10101102-546000	-85.85	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	WIPER BLADE, 2 MICRO-V BELT	10101102-546000	85.85	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY MICROV-BELT	10101102-546000	-68.86	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY BRAKE HOSE	10101102-546000	29.84	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY WIPER BLADE, 1 QTY AIR FILTER	10101102-546000	28.23	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	22.45	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	BATTERY, CORE CHARGE, CORE EXCHANGE	10101102-546000	109.08	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY HD AIR FILTER	10101102-546000	166.88	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	TIE ROD,DRAG LINK, OIL FILTER,FUEL FILTER	10101102-546000	630.50	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY TIE ROD	10101102-546000	38.53	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	CREDIT FOR INV 0985-419914, 0985-415192,420288	10101102-546000	-1,028.99	9338	7/10/2026
RUSH TRUCK CENTERS OF MISSOURI INC	LABOR & PART FOR S&A TRUCK 67 TO GET LOOKED AT	10101102-546000	1,180.34	9346	7/10/2026
RUSH TRUCK CENTERS OF MISSOURI INC	LABOR & PART FOR S&A TRUCK 65 TO GET LOOKED AT	10101102-546000	1,140.57	9346	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY ROLL PIN PUNCH SET	10101102-547000	9.49	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	12V CAR BATTERY, CHARGE GUARD	10101102-547000	264.35	9260	7/10/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TUBING, SEAL CONNECTOR	10101102-547000	66.44	9337	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY JUMP STARTER	10101102-547000	199.99	9338	7/10/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY JUMP STARTER RETURN	10101102-547000	-199.99	9338	7/10/2026
	FUND TOTAL:	101 -10101102	6,698.95		
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	MAY SAFETY TRAINING	10101104-524000	600.00	9310	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	9371	7/10/2026
Ameren Illinois	EVERGREEN CT ST LITE	10101104-533000	101.96	9261	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	9371	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	10101104-542000	1,551.71	9308	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-542000	28.99	9315	7/10/2026
WEX BANK	JUNE FUEL	10101104-542000	607.40	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101104-543000	25.98	9256	7/10/2026
ANIXTER INC	15 QTY 3" ELBOW SCH 40	10101104-543000	535.20	9263	7/10/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	20AMP CIRCUIT BREAKER	10101104-543000	272.00	9298	7/10/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3" SCH 40 CONDUIT	10101104-543000	233.17	9298	7/10/2026
DECO SUPPLY COMPANY INC	TRANSFORMER SLEEVE, TRIPLEX 350 XLP REEL	10101104-543000	13,006.70	9383	7/10/2026
DECO SUPPLY COMPANY INC	SECONDARY PEDESTAL	10101104-543000	2,507.50	9383	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	190.93	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	24.96	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	3.00	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	13.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	37.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	42.99	9315	7/10/2026
Power Line Supply	25 QTY MECHANICAL SPLICE KIT EZ	10101104-543000	902.75	9341	7/10/2026
RED E MIX LLC	DUMP PIT-FLATWORK-6 CY,5168 P/CY-SHARE ELEC.	10101104-543000	504.00	9345	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARHARDT MENS JEANS- JASON	10101104-544000	154.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY CARHARDT MENS JEANS- JASON RETURNED	10101104-544000	-154.99	9260	7/10/2026
Power Line Supply	3 QTY PANTS - DUSTY	10101104-544000	286.50	9341	7/10/2026
Power Line Supply	5 QTY PANTS- CHRIS SCARBOROUGH	10101104-544000	455.00	9341	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	65.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	4.79	9315	7/10/2026
EMAG RED BUD FD LLC	SWITCH FOR ELECTRIC TRUCK 50	10101104-546000	64.41	9289	7/10/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY MCASE FUSE, 1 QTY 7 RV SOCKET	10101104-546000	30.60	9338	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-547000	159.00	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-547000	175.96	9315	7/10/2026
T.R. MILLER MILL CO. INC.	QUOTE # POLES	10101104-554010	15,173.00	9393	7/10/2026
	FUND TOTAL:	101 -10101104	37,814.87		
JSI ENGINEERING LLC	TRACKNOW PLUS 07/01/26-07/31/26	11105111-522000	396.00	9317	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	118.17	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	9371	7/10/2026
NEXT GENERATION MANAGEMENT SOLUTIONS CORP	MONTHLY CLEANING SERVICE	11105111-538000	85.00	9336	7/10/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	9286	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	9371	7/10/2026
Missouri Network Alliance LLC	JULY BLUEBIRD NETWORK	11105111-539051	503.58	9390	7/10/2026
DIAMOND SPORTS NET ST LOUIS LLC	JUNE VIDEO FEE	11105111-539052	5,502.90	9295	7/10/2026
GRAY MEDIA GROUP LLC	JUNE SUBSCRIBERS KMOV-D5	11105111-539052	1,432.80	9302	7/10/2026
GRAY MEDIA GROUP LLC	JUNE SUBSCRIBERS KMOV-D3	11105111-539052	143.28	9302	7/10/2026
GRAY MEDIA GROUP LLC	JUNE SUBSCRIBERS KMOV-D1	11105111-539052	7,960.00	9302	7/10/2026
NEXSTAR BROADCASTING INC.	JUNE VIDEO CONTENT FEE CN-BASIC	11105111-539052	676.60	9391	7/10/2026
NEXSTAR BROADCASTING INC	JUNE VIDEO CONTENT FEE KPLR-CW	11105111-539052	3,231.76	9391	7/10/2026
NEXSTAR BROADCASTING INC.	JUNE VIDEO CONTENT FEE KTVI-FOX	11105111-539052	8,708.24	9391	7/10/2026
SINCLAIR BROADCAST GROUP INC	JUNE 2026 SUBSCRIBERS COUNTS	11105111-539052	7,816.72	9350	7/10/2026
TIVO PLATFORM TECHNOLOGIES LLC	789NCPTMOBIACCT,140NDVRADDTLUAS,436STREAMSA	11105111-539052	7,608.65	9362	7/10/2026
Missouri Network Alliance LLC	JULY BLUEBIRD NETWORK	11105111-539053	4,726.32	9390	7/10/2026
Missouri Network Alliance LLC	JULY BLUEBIRD NETWORK	11105111-539053	4,726.32	9390	7/10/2026
Missouri Network Alliance LLC	JULY BLUEBIRD NETWORK	11105111-539055	5,055.89	9390	7/10/2026
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING FEES	11105111-539300	150.00	9303	7/10/2026
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,984.10	9303	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	11105111-542000	121.95	9308	7/10/2026
WEX BANK	JUNE FUEL	11105111-542000	294.00	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	11105111-543000	38.93	9256	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY CANOPY TENT	11105111-543000	107.09	9260	7/10/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-543000	10.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-543000	30.88	9315	7/10/2026
AMAZON CAPITAL SERVICES INC	5 QTY SURGE PROTECTOR POWER STRIP	11105111-547000	67.40	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	30 QTY AMAZON FIRE STICKS	11105111-553000	839.70	9260	7/10/2026
	FUND TOTAL:	111 -11105111	64,352.20		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	9371	7/10/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	20102201-539000	816.60	9353	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	20102201-543000	22.50	9277	7/10/2026
	FUND TOTAL:	201 -20102201	888.00		
Curry & Associates Engineers Inc	CLEARWELL IMPROVE.&MODIF. TO CHLORINE &	20102202-523000	609.00	9282	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	9371	7/10/2026
SIDENER ENVIRONMENTAL SERVICES INC	2026 WATER PLANT ANNUAL MAINTENANCE	20102202-536000	3,939.02	9349	7/10/2026
Essenpreis Plumbing & Htg	REPAIR BULK WATER SALES.FLOWMATIC C801	20102202-539000	3,834.64	9293	7/10/2026
Illinois Environmental Protection Agency	ANNUAL NPDES FEE 7/1/26 - 6/30/27 WTP	20102202-539000	500.00	9388	7/10/2026
SHAUN HORSTMANN	ETHANOL FREE FUEL MIX 50:1	20102202-542000	24.94	9377	7/10/2026
WEX BANK	JUNE FUEL	20102202-542000	172.48	9395	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	20102202-543000	10.40	9277	7/10/2026
TRUBUY MARKET INC	BAGGIES FOR LEAD COPPER SAMPLES	20102202-543000	7.90	9364	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-544000	115.97	9315	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	21.96	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	26.32	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	39.98	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	-19.99	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	14.98	9256	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	24.99	9256	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	8.53	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	13.36	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	20.78	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	61.97	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-16.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	95.98	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-95.98	9315	7/10/2026
W.W. GRAINGER INC	12- PLEATED AIR FILTERS 16X20X2	20102202-545000	85.92	9301	7/10/2026
ENERGY WISE HEATING COOLING COMPANY	NEW QUEST DEHUMIDIFIER	20102202-547000	6,093.00	9291	7/10/2026
Brenntag Mid South Inc	HYDROFLUOROSILICIC ACID 23%, WATERCARB 800 PWD	20102202-549000	5,637.10	9381	7/10/2026
Brenntag Mid South Inc	SODIUM HYDROXIDE	20102202-549000	5,715.00	9381	7/10/2026
	FUND TOTAL:	201 -20102202	26,829.61		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.69	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	9371	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK # 12- 2015 FORD SUPER DUTY - INSPECTION	20102203-536010	30.00	9314	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK #49 -2001 INTERNATIONAL - INSPECTION	20102203-536010	30.00	9314	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK #718- 2024 FORD F-550 - INSPECTION	20102203-536010	30.00	9314	7/10/2026
CITY OF HIGHLAND	MTN/REPIAR- PATCHING SPOTS ON SHED ROOF	20102203-538000	190.64	9278	7/10/2026
Fehrmann Garage Doors Inc	BACK SHED: LUBED DOOR, SERVICE CALL & LABOR	20102203-538000	75.00	9296	7/10/2026
TEKLAB INC	TOTAL COLIFORM, E. COLI, ENZYME SUBSTRATE	20102203-539023	295.10	9359	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	9371	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	20102203-542000	307.02	9308	7/10/2026
WEX BANK	JUNE FUEL	20102203-542000	785.52	9395	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102203-543000	15.77	9256	7/10/2026
AMAZON CAPITAL SERVICES INC	4 QTY CENTER PULL HAND TOWELS	20102203-543000	22.69	9260	7/10/2026
CHARLES KIRCHNER & SON INC	2X6-16 #2, 2X6X10 #3	20102203-543000	13.91	9321	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	20102203-543000	55.12	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	49.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	163.96	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	47.94	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	20.97	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	10.42	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	-10.99	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	70.40	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	31.96	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	-57.47	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	94.04	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	49.33	9315	7/10/2026
MIDWEST MUNICIPAL SUPPLY INC	1 X 3/4" WYE P/J-CTS, 3/4" CURB STOP FIP	20102203-543000	2,368.32	9332	7/10/2026
MIDWEST MUNICIPAL SUPPLY INC	RETURN - 3/4" CURB STOP FIP	20102203-543000	-1,322.52	9332	7/10/2026
MIDWEST MUNICIPAL SUPPLY INC	36 CANS BLUE MARKING PAINT	20102203-543000	243.00	9332	7/10/2026
MIDWEST MUNICIPAL SUPPLY INC	3/4" CURB STOP P/J - CTS	20102203-543000	848.12	9332	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	20102203-543000	61.11	9363	7/10/2026
RED E MIX LLC	WALL BLOCKS: 2X2X6 FULL & 2X2X3 HALF	20102203-543000	70.00	9345	7/10/2026
RED E MIX LLC	DUMP PIT-FLATWORK-6 CY,\$168 P/CY-SHARE ELEC.	20102203-543000	252.00	9345	7/10/2026
Schulte Supply Inc	PROF. PLUS LEAK LOCATOR FOR WATER LEAKS	20102203-547000	3,195.00	9347	7/10/2026
	FUND TOTAL:	201 -20102203	8,147.70		
COOPERATIVE RESPONSE CENTER INC	BASEFEEJUNE,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	30103301-539000	284.20	9280	7/10/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	30103301-539000	816.60	9353	7/10/2026
	FUND TOTAL:	301 -30103301	1,100.80		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.70	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	9371	7/10/2026
EJ EQUIPMENT INC.	ADAPTER 12 PIN	30103303-536000	312.04	9288	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK # 12- 2015 FORD SUPER DUTY - INSPECTION	30103303-536010	30.00	9314	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK #49 -2001 INTERNATIONAL - INSPECTION	30103303-536010	30.00	9314	7/10/2026
JANSEN CHEVROLET CO INC	TRUCK #718- 2024 FORD F-550 - INSPECTION	30103303-536010	30.00	9314	7/10/2026
CITY OF HIGHLAND	MTN/REPIAR- PATCHING SPOTS ON SHED ROOF	30103303-538000	190.65	9278	7/10/2026
Fehrmann Garage Doors Inc	BACK SHED: LUBED DOOR, SERVICE CALL & LABOR	30103303-538000	75.00	9296	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	9371	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	30103303-542000	307.01	9308	7/10/2026
AMAZON CAPITAL SERVICES INC	4 QTY CENTER PULL HAND TOWELS	30103303-543000	22.69	9260	7/10/2026
CHARLES KIRCHNER & SON INC	2X6-16 #2, 2X6X10 #3	30103303-543000	13.90	9321	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	30103303-543000	55.13	9277	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	20.97	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	10.43	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	-57.47	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	94.04	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	49.34	9315	7/10/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	30103303-543000	61.11	9363	7/10/2026
RED E MIX LLC	WALL BLOCKS: 2X2X6 FULL & 2X2X3 HALF	30103303-543000	70.00	9345	7/10/2026
RED E MIX LLC	DUMP PIT-FLATWORK-6 CY,\$168 P/CY-SHARE ELEC.	30103303-543000	252.00	9345	7/10/2026
	FUND TOTAL:	301 -30103303	1,598.77		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	9371	7/10/2026

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Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	9371	7/10/2026
FERRELLOAS LP	PROPANE 199.8 GAL 3.19 PRICE PER GAL	30103304-533000	639.16	9297	7/10/2026
COGENT INC	SCUM PUMP #2 REBUILD	30103304-536000	5,616.72	9370	7/10/2026
CITY OF HIGHLAND	MTN/REPAIR- 2015 FORD F150	30103304-536010	82.35	9278	7/10/2026
CORSAIR CONTROLS INC	SERVICED A PH METER & REPROGRAMMED PLC	30103304-539000	240.00	9281	7/10/2026
Illinois Environmental Protection Agency	ANNUAL NPDES FEE 7/1/26 - 6/30/27 - WRF	30103304-539000	17,500.00	9388	7/10/2026
SIDENER ENVIRONMENTAL SERVICES INC	ANNUAL MAINTENANCE	30103304-539000	2,066.43	9349	7/10/2026
ZELLER TECHNOLOGIES INC.	SERVICE CALL- INNER AERATOR #2, CHECKED AC	30103304-539000	445.00	9378	7/10/2026
TEKLAB INC	WRF MONTHLY SAMPLING 6-22-26	30103304-539023	78.85	9359	7/10/2026
TEKLAB INC	WRF ANNUAL SAMPLING 6-11-26	30103304-539023	2,388.85	9359	7/10/2026
TEKLAB INC	WRF ANNUAL SAMPLING 6-12-26	30103304-539023	2,410.10	9359	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-539050	20.02	9371	7/10/2026
WEX BANK	JUNE FUEL	30103304-542000	363.10	9395	7/10/2026
HD SUPPLY INC	AMMON. REAGENT, HACH PHOSPHORUS, PHOSPH.,	30103304-543000	488.69	9369	7/10/2026
HD SUPPLY INC	TNT AMMONIA TESTS, HACH NITRATE TNT	30103304-543000	172.54	9369	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-543000	17.96	9315	7/10/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	30103304-545000	3.59	9256	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	17.48	9315	7/10/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	8.99	9315	7/10/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	OIL, FILTERS for 2020 Ram & 2017 F550 TRUCKS	30103304-546000	175.01	9337	7/10/2026
Hawkins Inc	AQUAHAWK 607	30103304-549000	4,635.28	9386	7/10/2026
Hawkins Inc	AQUAHAWK 607	30103304-549000	5,800.88	9386	7/10/2026
Midwest Tractor Sales Inc.	2024 NEW HOLLAND SERIES 80C COMPACT WHEEN	30103304-553000	89,500.00	9389	7/10/2026
	FUND TOTAL:	301 -30103304	132,759.29		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	9371	7/10/2026
U.S BANK NATIONAL ASSOCIATION	COPIER/USAGE LEASE	40120401-534000	345.43	9366	7/10/2026
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1541	40120401-536010	39.00	9331	7/10/2026
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1542	40120401-536010	39.00	9331	7/10/2026
ESSENCE HEALTHCARE (HMO)	OVERPAYMENT VA INS- DONALD CUMMINGS	40120401-539025	322.70	9292	7/10/2026
HUMANA	OVERPAYMENT VA PAID JON ARMSTRONG	40120401-539025	209.05	9309	7/10/2026
MEDICARE	OVERPAYMENT PAID BY VA INS- CHARLES NOLAN	40120401-539025	356.20	9329	7/10/2026
UNITED HEALTHCARE INSURANCE COMPANY	OVERPAYMENT PAID BY VA INS- MAMIE BRACKMON	40120401-539025	410.37	9368	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	80.06	9371	7/10/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	9371	7/10/2026
HFS Bureau of Fiscal Operations- GEMT	PROCEDURE CODE A0427 & A0429 01/01/26 TO 03/31/26	40120401-539400	21,679.11	9387	7/10/2026
HUELS OIL CO	JUNE DIESEL FUEL	40120401-542000	837.16	9308	7/10/2026
WEX BANK	JUNE FUEL	40120401-542000	447.86	9395	7/10/2026
AIRGAS INC	OXYGEN	40120401-543000	507.52	9259	7/10/2026
City Of Highland	JUNE 2026 CENTRAL PURCHASING	40120401-543000	87.33	9277	7/10/2026
AMAZON CAPITAL SERVICES INC	2 QTY SUNCO 6 PK 2X4 LED FLAT PANEL LIGHT DROP	40120401-545000	327.98	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY SUNCO 2X4 LED FLAT PANEL LIGHT DROP	40120401-545000	97.99	9260	7/10/2026
AMAZON CAPITAL SERVICES INC	1 QTY SUNCO 2X4 LED FLAT PANEL LIGHT - RETURN	40120401-545000	-63.39	9260	7/10/2026
FERNO WASHINGTON INC	POWER X2, POWER X2 WITH POWERDRIVE	40120401-553000	72,975.40	9385	7/10/2026
	FUND TOTAL:	401 -40120401	98,990.74		
DENNIS ORSEY	QUARTERLY RETAINER JULY 2026	70221702-522000	2,200.00	9283	7/10/2026
	FUND TOTAL:	702 -70221702	2,200.00		
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	71304713-539000	408.30	9353	7/10/2026
	FUND TOTAL:	713 -71304713	408.30		
	WARRANT TOTAL:		1,084,364.90		

Accepted by City Council July 20, 2026

Mayor: _____ Clerk: _____