AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, AUGUST 3, 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 20, 2026 Regular 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:

NEW BUSINESS:

A. **MOTION** – Approve Mayor's Appointment of Kody Welch to the Parks and Recreation Advisory Commission (attached)

B. **MOTION** – Bill #26-87/ORDINANCE Approving an Intergovernmental Agreement with the Highland School District Regarding School Resource Officers for Highland Community Unit School District No. 5 (attached)

C. **MOTION** – Bill #26-88/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Specifically Light and Power Department Equipment, Including Transformers (attached)

D. **MOTION** – Bill #26-89/RESOLUTION Awarding Bid from Power Line Supply for Purchase of 3 Phase Pad Mount Transformer for Hogg Dairy Farm (attached)

E. **MOTION** – Bill #26-90/RESOLUTION Authorizing City Manager to Execute Necessary Documents With the Illinois Department of Transportation for Resurfacing of IL 160/Broadway (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1319 for July 18, 2026 through July 31, 2026 (attached)

Continued

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, August 3, 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: **Mayor Kevin B. Hemann**

SUBJECT: **Appointment to Parks and Recreation Advisory Commission**

DATE: **July 31, 2026**

A vacancy exists on the Parks and Recreation Advisory Commission due to the resignation of Steve Pfettscher. I have received an application from Kody Welch indicating his desire to be appointed to this position. I believe Mr. Welch would be an asset to the Parks and Recreation Advisory Commission. I am therefore, requesting your approval of my appointment of Mr. Kody Welch to serve the remainder of this term, which expires on July 31, 2029.

If you have any questions regarding this appointment, please contact me prior to the council meeting.

APPLICATION FOR APPOINTMENT TO CITY OF HIGHLAND BOARDS AND COMMISSIONS

Please print or type.

Name Kody Phillip Welch
First Middle Last

Home Address 2645 Villa Park Dr. Apt. D Highland 62249
Street City Zip

Date of birth: 8/15/1995 Do you reside within the City limits? ☒ Yes ☐ No How long? 20 years

Home Telephone 618-910-3731 Daytime Telephone

Occupation Aquatics Director Place of Employment Edwardsville YMCA

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

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

List Board(s) or Commission(s) you're interested in: Parks & Rec Advisory Board

What experience do you possess that you believe qualifies you to serve? Worked for parks and rec for 15 years.

Please list your interests/hobbies: aquatics, fitness, innovations, parks, photography/videography, cooking

You may attach additional information to support this application.

References: Laura Wilken 1 Nagel Dr. 618-444-6205
Name Address Phone

Alison North 1 Nagel Dr. 314-283-8907
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 Kody Welch Date 7/30/2026

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)

ORDINANCE NO. __________________

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE HIGHLAND SCHOOL DISTRICT REGARDING SCHOOL RESOURCE OFFICERS FOR HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 5

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 and the Highland Community Unit School District No. 5 (hereinafter "HCUSD") have been granted the authority, pursuant to Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14) to a School Resource Officer ("SRO") for services to provide for the safety and protection of the students, faculty, staff, and others at HCUSD; and

WHEREAS, the City and the HCUSD wish to execute such an agreement to foster a safe learning environment for the students, faculty, staff, and others at HCUSD; and

WHEREAS, City, by and through its Police Department (hereinafter "HPD"), desires to assist in the effort by providing the hereinafter described SRO services upon HCUSD property; and

WHEREAS, the City and HCUSD desire to enter into an agreement to permit officers from HPD to act as the SRO for HCUSD; and

WHEREAS, a copy of the proposed Intergovernmental Agreement is 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 enter into the Intergovernmental Agreement with HCUSD.

WHEREAS, City has determined the City Manager and/or his designee should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Intergovernmental Agreement with HCUSD; and

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

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

Section 2. The Intergovernmental Agreement attached to this Ordinance as **Exhibit A**, including all attachments thereto, is hereby adopted and incorporated by reference as if set forth fully herein this Ordinance.

Section 3. The Intergovernmental Agreement attached hereto as **Exhibit A** is hereby approved and accepted by the City of Highland as of the date below written, and the City Manager, or his designee, is hereby authorized to execute all necessary documents, including specifically but not limited to the Intergovernmental Agreement attached hereto as **Exhibit A**, in order to effectuate this Agreement.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Section 5. Any and all ordinances, sections or subsections of ordinances in conflict are hereby repealed.

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

SCHOOL RESOURCE OFFICER
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF HIGHLAND
AND HIGHLAND COMMUNITY SCHOOL DISTRICT NO. 5

This agreement is made and entered into this ________ day of July 2026 by and between the Board of Education (hereinafter called the "BOE"} of Highland Community Unit School District No. 5 (hereinafter called "HCS") and the City of Highland (hereinafter called the "City").

WITNESSETH:

WHEREAS, HCS desires to contract with the City for School Resource Officer services to provide for the safety and protection of the students, faculty, staff, and others at HCS, and,

WHEREAS, the City, by and through its police department (hereinafter called "HPD"), desires to assist in the effort by providing the hereinafter described SRO services upon HCS property;

WHEREAS, HCS and the City are authorized and empowered to contract with each other under the provisions of Article VII, Section 10 of the Constitution of the State of Illinois and pursuant to the Intergovernmental Cooperation Act 5, ILCS 220/1, et seq., and HCS and the City wish to enter this Agreement pursuant to the authority conferred upon them hereunder

NOW, THEREFORE, the City and HCS agree as follows;

1. School Resource Officer Services Provided by the City. Subject to approval by HCS, the City shall assign two (2) Highland police officer as a School Resource Officers (hereinafter called "SROs") to perform duties as determined and requested by HCS pursuant to this Agreement including:

    a. Develop expertise in presenting various subjects of both local and national priority (particularly in meeting federal and state mandates in drug abuse prevention education) and provide presentations at the request of the school personnel in accordance with the established curriculum

    b. Abide by school board policies and consult with and coordinate activities through the school administration

    c. Encourage and facilitate individual and small group discussions about law enforcement related matters with students, faculty, and parents

    d. Attend meetings to solicit parent and faculty support and understanding of the School Resource Officer program and to promote awareness of law enforcement functions

    e. Be familiar with community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and make referrals when appropriate

    f. Collaborate with the District administration to develop and implement plans and strategies to prevent and/or minimize dangerous situations on or near school property or involving students at school-related activities

g. Coordinate with the administration and be responsible for law enforcement and security activities pertaining to HCS facilities pursuant to this Agreement

h. Formulate and provide educational crime prevention programs to reduce the potential crimes against persons and property in the schools

i. Act as a resource to the administrators in investigating violations related to the school community

j. Serve as a positive role model to improve the image of law enforcement officers in the eyes of the students and the community

k. Counsel students in special situations, such as students suspected of engaging in criminal misconduct, and answer questions that students may have about criminal or juvenile law

l. SROs shall provide written incident/activity documentation to the HCS Superintendent in form content and duration reasonably requested by the HCS Superintendent

2. Selection and Assignment.

a. The parties acknowledge that the SROs shall be a full-time regular police officer of HPD with the training and certifications necessary to serve in such capacity, and that employees of the City satisfying these criteria shall perform all of the SRO duties required by this Agreement. The SROs shall at all times relevant to this Agreement, remain an employee of the City and HPD and shall be subject to terms and conditions of employment established by the City and any applicable labor agreements. It is the express intent of the parties that nothing contained herein shall be deemed to create an employer-employee relationship between HCS and the City or between HCS and the SROs it being the express intent of the parties instead that the City and HCS shall be contracting as independent parties. The SROs shall at all times remain under the principal supervision of the Highland Police Chief (or his/her designee) of HPD and in the event of any conflict between the directions issued by the HPD Police Chief and a HCS representative, the directions issued by the Police Chief or his/her designee shall always prevail. Only the City and HPD may discipline the SROs.

b. Notwithstanding the foregoing, both parties shall collaborate in the selection of the SROs, including replacements in the event of resignations, retirements, or other personnel changes and both parties may terminate this Agreement in the event a particular SRO suitable to it cannot be jointly identified. In the event such collaborative efforts fail to result in the identification and selection of an SRO acceptable to both parties, this Agreement shall be deemed null and void and of no further force and effect with respect to future activities hereunder. Either party may request the assignment of a different SRO for good cause, violations of applicable rules or regulations, or when otherwise in the best interests of HCS, its faculty, staff or students, or those of HPD or the City. Absent circumstances requiring immediate action, contemplated personnel transitions should be timed so as to be ready for approval in the month of March. In the event of a transition in which the successor is in need of the training and certifications necessary to serve as an SRO, such training should ideally take place during the summer recess between school years.

c. In addition to compliance with the requirements set forth in Section 2.a. the SROs shall satisfy the following requirements and/or maintain the following certifications:

   i. SRO Certification

   ii. Juvenile Police Officer (JPO) Certification

   iii. Commitment, flexibility and ability to work in a school setting and on a school schedule

   iv. Ability to work effectively with young adults, and,

   v. A minimum of 4 years of experience as a Highland Police Officer shall be preferred although not necessary

3. Schedule, Working Hours. Employment Terms.

   a. The SROs shall be assigned by the City to HCS on days when HCS are in normal session and the SROs shall follow a standard daily schedule and be on-site at HCS from 7:00 am; to 3:30 pm; on those days. In the event HCS's administration requests the SRO's attendance at extracurricular activities or events occurring beyond the standard daily schedule and the SRO consents to attendance at a particular Extracurricular Event, it is the parties' understanding that the time spent by the SRO to attend the Extracurricular Event may be deducted from the SRO's standard daily schedules for the week in question so that limited overtime charges are incurred.

   b. The SROs shall annually start the standard daily schedule governed by this Agreement three (3) weeks prior to the commence of the regular school year in order to allow for the SRO's participation in pre-school conferences training programs administrative and staff meetings and related functions and remain on said schedule for three (3) weeks following the closure of the regular school year.

   c. Notwithstanding the foregoing the parties recognize that a portion of the SRO's duties under such assignment may necessarily be required to be performed at locations other than the school district, such as the Madison County Juvenile Detention Center, County jail/courthouse, County Superintendent of Schools Office and the community of which HCS is a part. HCS agrees that the SROs as part of the duties of such assignment may from time to time attend local and area meetings with other School Resource Officers, juvenile officers, probation officers, and other such juvenile justice personnel. Furthermore, HCS agrees that the SROs as part of the duties of assignment to HCS may from time to time attend both voluntary and mandatory law enforcement training and conferences relevant to annual requirements for law enforcement officers, school safety and security, juvenile justice and intervention, substance abuse prevention and/or the duties of officers assigned to schools as resource or liaison officers. The City, HPD and HCS agree that SROs absences for training shall be kept to a minimum and HPD and the City will make efforts to conduct annual trainings during the summer recess period.

d. The SROs shall at all times remain solely an employee of the City, and shall not be deemed an employee of HCS. The City shall be responsible for the compensation (including any overtime payments) of the SROs and all benefits, pension contributions, and other terms and conditions of employment. The SRO shall at all times remain part of Highland Police Department ("HPD"), and subject to HPD's chain of command and HPD's rules, regulations, policies, and operating procedures.

e. In the event of illness requiring sick leave, the SRO will notify both HCS and HPD as early as possible. The parties agree that occasional sick days are to be expected and shall not cause a modification to the payment provisions of this Agreement while extended absences will be handled by HCS and the City on a case by case basis. In the event of injury sustained by the SRO both parties should be notified, particularly if the injury is work-related. Should the SRO for reasons of illness or injury become medically restricted to working in a limited or "light-duty" capacity both HCS and HPD should be apprised of the specific limitations.

f. The SROs shall not schedule personal vacation during the regular school attendance term without prior approval of both the HCS Superintendent and the HPD Chief of Police or his designee.

4. Official Duties, School Records, Non-Disclosure. The City and HCS recognize that the Family Educational Rights and Privacy Act. 20 U.S.C. 1232g, et. seq. ("FERPA") and the Illinois School Student Records Act 105 ILCS 10 et. seq. ("ISSRA") imposes substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of HCS. This Agreement shall be construed only so as to permit lawful disclosure by HCS of student record information to police officers assigned to HCS by HPD. In accordance with ISSRA, the SROs will be trained and certified as an Illinois Police Juvenile Officer whose assignment and official duty as SROs includes the investigation and disposition of crimes and offenses that may have been committed by juvenile offenders. The SROs shall abide by all applicable laws regulations and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and RPO shall not violate nor direct the SRO to violate ISSRA, FERPA or RTHS rules regarding disclosure and re-disclosure. In addition to the rules regulations policies and operating procedures of HPD and the City, the SROs, HPD and the City shall abide by the applicable rules regulations policies and procedures of HCS regarding disclosure of school student record information pursuant to the Family Educational Right to Privacy Act (FERPA] and the Illinois School Student Records Act (ISSRA), expressly including Reciprocal Reporting guidelines established pursuant to 105 ILCS 5/10-20.14.

5. Enforcement of Laws, Ordinance, Rules. and Regulations. HCS and the City acknowledge that all local state and federal laws and ordinances are enforceable upon the property of the HCS. In addition, HCS hereby requests HPD to enforce the rules and regulations of HCS pertaining to unauthorized visitors and unauthorized parking of vehicles upon HCS property as well as those that relate to the safety and security of HCS students, faculty, staff, and property. Notwithstanding the foregoing, the SROs shall not be authorized to discipline any HCS student.

6. Indemnification. The City shall indemnity HCS and hold HCS harmless from any claims of personal injury or property damage, or civil right actions arising out of the negligent or willful conduct of the SROs.

7. Public Safety Emergencies, Manpower Shortages. In the event of an emergency or other event, including manpower shortages, HPD reserves the right to temporarily redeploy the SROs to locations other than HCS and agrees to return the officer to SRO duties as soon as circumstances and manpower needs permit.

8. Office, Files, Telephone, Equipment, Vehicle. HCS agrees to provide an office to be used by the SROs, together with access to telephone, fax, internet, and other ordinary office needs, including locking file cabinets or drawers so as to meet the statutory requirements for securing juvenile records and a gun locker for securing no more than 2 weapons. Routine and extraordinary maintenance of such office shall be provided by personnel of HCS at such times as are acceptable to HCS and the SROs. HCS further agrees to provide a computer and related information technology equipment as systems compatibility may allow so that SRO may access both the school data systems and the HPD CAD/RMS. HPD and the City shall furnish the SROs with all police equipment, including vehicle.

9. Term of Agreement, Renewal, or Cancellation. This Agreement shall become effective upon approval by both the HCS Board of Education and the City of Highland Council, with the term commencing on July 22, 2026 for the 2026-2027 school year for a period of no less than 5 years ending June 30th, 2032. Subsequent renewals will be negotiated between the parties by March of each renewal year so that both parties may make necessary budget and personnel allotments.

10. Compensation.

    a. Base Rate for the Initial 2026-2027 Academic Year. HCS agrees to split the cost of the SRO positions with the City at a percentage rate of 75% of employee cost to be paid by HCS and 25% to be paid by the City based on the actual amount of the SRO's "Annual Wage Benefits/Fees" rate identified through the City's payroll records for the officer assigned as SRO. Rates of expenses will be forwarded by July 1 of the follow school year and agreed upon between HCS and HPD.

    b. Equipment Expenses. At its cost and expense, the City shall provide SROs with a Police Car with Striping, Uniforms, and Standard Duty Gear.

11. Notices. Any notices required pursuant to the terms of this Agreement shall be served personally or shall be sent by certified United States mail, return receipt requested to the principal place of business of each of the parties hereto as specified below and shall be deemed to be made on the date of said receipt:

City: Chief of Police
City of Highland
12990 Troxler Ave.
Highland, IL 62249

HCS: Superintendent
Highland Community School District No. 5
400 Broadway
Highland, IL 62249

Contact Persons. HCS designated the Superintendent of Schools as the contact person for the SROs providing services under this Agreement; said contact person shall make him or herself readily available and accessible to the SROs. In the event the HCS contact person is unavailable or it is impractical to communicate with said person, then the SROs may contact and communicate with the HCS High School Principal or any administrative staff member with a subsequent contact to be made with the Superintendent as soon thereafter as reasonably practical. The contact person for the City and HPD shall be the Chief of Police or, as circumstances may require, the Deputy Chief.

12. Entire Contract. This Agreement constitutes the entire agreement between the parties.

13. Amendment. Any amendments to this Agreement shall be in writing and approved by the respective governing boards of each party and executed by a duly authorized representative of each party.

14. Applicable Law. This Agreement is made and entered into in the City of Highland, Madison County in the State of Illinois and any and all questions of law arising hereunder shall be construed in accordance with the laws of the State of Illinois. The parties agree to comply with all laws, statues, regulations, and local rules relating the premises of this Agreement.

15. Certification. The signatories hereof, by execution of this Agreement, hereby certify that this Agreement has been presented to their respective governing boards/councils and approved in its entirety and that execution of this Agreement has been authorized by said governing boards/councils.

Highland Community Unit School District NO. 5

By: ____

Superintendent

By: ____

School Board President

City of Highland, Illinois

By: ____

Mayor

City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager

From: Dan Cook, Director of Light & Power

Date: July 27, 2026

Subject: Declaration of damaged transformers as surplus.

RECOMMENDATION

I ask that you seek council approval to declare the attached list of transformers as surplus allowing the Electric Department to sell or dispose of items to the best benefit of the department. The transformers will be sold to rebuilders for remanufacturing or disposal as appropriate.

CONCURRENCE

Recommended by: ______________________________
Daniel Cook, Director of Light & Power

Approved by: ______________________________
Chris Conrad, City Manager

ORDINANCE NO. ____________________

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, SPECIFICALLY LIGHT AND POWER DEPARTMENT EQUIPMENT, INCLUDING TRANSFORMERS

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 Light & Power Department ("LPD") 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:

Pole Top Transformers (KVA – Serial # (Last 4))

- 5 - 7711
- 5 - 4211
- 10 - 2059
- 10 - 6810
- 10 - 5408
- 10 - 7620
- 10 - 7746
- 10 - 3035
- 15 - 3561
- 15 - 7620
- 15 - 4902
- 15 - 5373
- 15 - 5756
- 15 - 7620
- 15 - 1934
- 15 - 5762
- 15 - 5752
- 15 - 2420
- 15 - 801
- 15 - 7620
- 15 - 4082
- 15
- 15 - 9466
- 25 - 5187
- 25 - 1006
- 25 - 4832
- 25 - 2238
- 25 - 5909
- 25 - 5770
- 25
- 25 - 559
- 25 - 9253
- 25 - 797
- 25 - 2341
- 25
- 25 - 3148
- 25 - 7454
- 25
- 25 - 5347
- 25 - 4583
- 25 - 4603
- 37.5 - 5105

- 37.5 - 5802
- 37.5 - 240
- 37.5 - 5108
- 37.5 - 2604
- 50 - 2057
- 50 - 9887
- 50 - 1002
- 50 - 3971
- 50 - 5811
- 50 - 3516
- 75 - 9796
- 75 - 2092
- 75 - 7930
- 100 - 5364

Padmount Transformers (KVA – Serial # (last 4))

- 10 - 3286
- 25 - 2087
- 25 - 2005
- 25 - 6541
- 25 - 2011
- 25 – 5638
- 25
- 37.5 - 5002
- 50 - 8527
- 50 - 8536
- 50 - 7900
- 150 - 3296

1 Uncounted Padmount
4 Uncounted Poletop

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

WHEREAS, the Director of Light & Power has informed the City Council that the Equipment is obsolete, outdated, damaged, no longer serviceable, or nor longer needed; and

WHEREAS, the Director of Light & Power has informed the City Council that the Equipment will be sold to rebuilders for remanufacturing or disposed as appropriate; and

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

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

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

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

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

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

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

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

AYES:

NOES:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager

From: Dan Cook, Director of Light & Power

Date: July 27, 2026

Subject: Award for Purchase of 3 Phase Pad Mount Transformer for Hogg Dairy Farms

RECOMMENDATION

I recommend that you seek council approval to issue a purchase order to Power Line Supply for $31,530.00 for a 500 kVA 3 phase, 120/240v transformer specified in the quotation documents.

DISCUSSION

When we began the process of securing a transformer for Hogg Dairy Farms Milking Barn expansion project, we asked one of our vendors for a "ballpark estimate" to provide to Shawn Hogg when considering his expansion. We were told the cost would be around $20,000.00 so when Shawn gave us the go ahead, we directly solicited pricing from our usual suppliers in lieu of requesting a NOML as we expected the price to be below the $25,000.00 guidelines. We had four different distributors submit bids, one of which submitted multiple bids from different manufacturers, representing a total of 4 different manufacturers. The pricing spanned from the low of $31,530.00 to the high of $45,763.00. After careful review and evaluation, and with input and approval from Shaun Hogg, as he will be paying for the transformer when installed, I recommend that we purchase the WEG transformer quoted by Power Line Supply in the amount of $31,530.00. **Please be aware that pricing is subject to change based upon transformer material costs at the actual time of manufacture.** The above comments regarding cost variance are currently standard in the industry, however all costs will be passed on to Shawn Hogg at the time of installation.

FISCAL IMPACT

This transformers will be charged to GL#101-104-5-540-20. Although I have not specifically budgeted this purchase under the current fiscal year, Hogg Dairy Farms will be reimbursing us for the purchase upon installation.

CONCURRENCE

Recommended by: ______________________________
Daniel Cook, Director of Light & Power

Approved by: ______________________________
Chris Conrad, City Manager

RESOLUTION NO. ________________

A RESOLUTION AWARDING BID FROM POWER LINE SUPPLY FOR PURCHASE OF 3 PHASE PAD MOUNT TRANSFORMER FOR HOGG DAIRY FARM

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, Director of Light & Power has received bids for a 500 kVA 3 phase, 120/240v transformer ("Project"); and

WHEREAS, City received four (4) bids for the Project; and

See bids attached hereto as **Exhibit A.**

WHEREAS, City has authority, pursuant to Illinois law, to award any and all bids received for a competitively bid purchase.

WHEREAS, the Director of Light & Power has informed Council that their departments considered overall qualifications, compliance, and past performance when awarding bids for the Project; and

WHEREAS, City has determined, to award the bid to Power Line Supply for the Project in the amount of $31,530.00; and

WHEREAS, pricing is subject to change based on material costs at the actual time of manufacture; and

WHEREAS, the Project will be charged to GL#101-104-5-540-20 with Hogg Dairy Farms reimbursing City for the purchase upon installation; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to accept the bid from Power Line Supply in the amount of $31,530.00 for the Project; 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 bid for the Project from Power Line Supply in the amount of $31,530.00. (**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 has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue the bid for the Project to Power Line Supply for the amount of $31,530.00.

Section 3. City has authority, pursuant to Illinois law, to award any and all bids received for a competitively bid product.

Section 4. 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 to accept the bid for the Project from Power Line Supply in the amount of $31,530.00 (**Exhibit A**).

Section 5. 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

POWER LINE SUPPLY
100% Utility / 100% of the Time
Utility Supply and Construction COMPANY

Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
317-831-7800

QUOTATION

Order Number	
12921302	
Order Date	Page
07/15/2026 12:07:33	1 of 1

Quote Expires On: 08/14/2026

Bill To:
Highland, City Of
2610 PLAZA DR
HIGHLAND, IL 62249-1123
US

618-654-9891
Attn: Accounts Payable

Ship To:
Highland, City Of
2610 PLAZA DR
HIGHLAND, IL 62249-1123
US

Requested By: Ms. Lora Tebbe

Customer ID: 101324

PO Number	*Freight*	*Carrier*	*Taker*
Transformer RFQ	Prepaid		JANET_BROWN

Ordered	*Allocated*	*Remaining*	*UOM Unit Size*	*Disp.*	*Item ID Item Description*	*Pricing UOM/Size*	*Unit Price*	*Extended Price*
1.0000	0.0000	1.0000	EA 1.0		(001) 500KVA 3-PHASE PAD Xfmr 500kVA 3Ph Padmount JST	EA 1.0 **Lead Time Days ARO: 0**	45,763.0000	45,763.00
1.0000	0.0000	1.0000	EA 1.0		(002) 500KVA 3-PHASE PAD Xfmr 500kVA 3Ph Padmount WEG	EA 1.0 **Lead Time Days ARO: 0**	31,530.0000	31,530.00

Total Lines: 2

SUB-TOTAL:	77,293.00
TAX:	0.00
AMOUNT DUE:	**77,293.00**
	U.S. Dollars

Please note: Due to extreme market volatility surrounding Sections 232 and 301 tariffs, all quoted prices are subject to confirmation at time of order shipment. We continue to monitor the changing market conditions and appreciate your understanding during these unprecedented times.

OK to Purchase
Shawn Hogg

Document ID: 12921302

CITY OF HIGHLAND, IL
TRANSFORMER BID PROPOSAL FORM

Transformer Type: 3 PH Pad Mounted

Quantity: _1

Type: NEW

Transformer KVA: _500

Primary Voltage: 13.2 kV, 3W, DELTA

Secondary Voltage: 240/120 Volts, DELTA

Guaranteed core loss: ___0.680_________ kW (at 0% load)

Guaranteed winding loss: _4.601________ kW (at 100% load)

Guaranteed total loss: __5.281__________ kW

PVCL = Present Value of Core Losses

= _0.680_____ kW x $3,300/kW = $____2,244.00________

PVWL = Present Value of Winding Losses

=__4.601____ kW x $1,200/kW = $__1,200__________

Quoted Price (without escalators) = $_32,314.74__________Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

= $_40,079.94______________Ea.

Firm Delivery after Receipt of Order _14-15_____________ Weeks

With this Quote Form, we acknowledge receipt of "Pad Mounted Transformer Specifications" consisting of four (4) pages and "Transformer Evaluation Information" consisting of one (1) page.

Name (Please Print) Ava Bennett **Title** **Inside Sales Rep** **Signature** *Ava*
N. Bennett **Date 07/13/26**

****Please submit proposed transformer outline drawing with general dimensions, approximate weight**

Fletcher-Reinhardt Company
Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT CO.
3105 CORPORATE EXCHANGE CT
BRIDGETON, MO 63044-3722
314-506-0700
Fax 314-506-0705

Quotation

QUOTE DATE	QUOTE NUMBER
07/06/2026	S1371850
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE CT BRIDGETON, MO 63044-3722 314-506-0700 Fax 314-506-0705	PAGE NO. 1 of 3

QUOTE TO:
HIGHLAND ELEC DEPT
P O BOX 218
HIGHLAND, IL 62249

SHIP TO:
HIGHLAND, CITY OF
2610 PLAZA DR.
HIGHLAND, IL 62249-1123

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
3453	500KVA 3P PAD MOUNT		Kris Thoele

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Brady Barnett	DIRECT	Net 30 Days	08/05/2026	Yes

ORDER QTY	DESCRIPTION	UNIT PRICE	COMMENTS
1ea	^500 KVA 3P PAD MOUNT TRANSFORMER HITACHI ENERGY USA Type:Liquid-Filled MTR Padmounted Transformer Fluid:Mineral Oil Core:Grain Oriented Steel Phase:3 Phase Frequency:60 Hz Average Winding Rise:65 °C Ambient Temperature:30 °C High Voltage:13200 Delta High Voltage Taps:+2 -2 2.5% High Voltage BIL:95kV BIL Low Voltage:240 Delta / 120 Tap Low Voltage BIL:30kV BIL Feed Configuration:Loop feed Color:Bell Green (Munsell 7GY 3.29/1.5) Customer Specification:PAD MOUNTED DISTRIBUTION TRANSFORMER SPECIFICATION NO LOAD LOSS: 680W @ 85 LOAD LOSS: 5281W @ 85	33835.000/ea	12-14 weeks

** Continued on Next Page *

Subtotal	
S&H Charges	
Tax	
Amount Due	

QUOTE # 802097-00
CUSTOMER COPY QUOTED DATE 7/01/26

BILL TO:
KENTUCKY ASSN OF ELEC COOPS
PO BOX 32170

LOUISVILLE KY40232

SHIP TO:
CITY OF HIGHLAND (UUS)
2610 PLAZA DR.
PO BOX 218

HIGHLAND IL62249

ESCRIPTION	PRODUCT NUMBER	QTY	UNIT PRICE	EXT PRICE

RANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00:
LOSS GRT: AVE VOLT% : 100
NL TEMP BASIS: 85 LL TEMP BASIS: 85
)B DESTINATION. FREIGHT PREPAID AND ALLOWED.
)UOTED PER TRANSFORMER PROPOSAL FORM AND CITY OF
IIGHLAND PAD MOUNTED DISTRIBUTION TRANSFORMER
;PECIFICATIONS. (LOOP FEED OPERATION)
REFERENCE A.7: QUOTING COPPER PRIMARY AND
ALUMINUM SECONDARY WINDINGS. ERMCO DOES NOT
PROVIDE COPPER SECONDARY WINDINGS.
REFERENCE A.11: UNITS WILL MEET REQUIREMENTS OF
:57.12.34-2015.
RICES ARE VALID FOR RECEIPT OF AN ORDER WITHIN 90
AYS FROM 7/02/26 AND DELIVERY WITHIN LEADTIME.

:EM 1
RMCO 3 PHASE PAD TRANSFORMER 3PH-PAD 1 $ 36,145.00
:TEM# : 1.00
)RE WGT 1,534.96 STEEL TYP SI SHIP WGT 5,516.6691
JIT WGT 5,458.66 C&C WGT 2,325.2 CORE WDTH SINGLE-10.2
NL= 687 LL= 4083 IZ=4.800 TL= 4770
PTIONS BEGIN....................................

RMCO	ERMCO STD 3PH TRANSFORMER
;00	500 KVA
	DELTA
;6D	13200 95 BIL
	NO NEUTRAL GROUND
)3	2 TAPS 2.5% ABOVE & BELOW NORMAL
	T/C HANDLE IN P.SIDE COMPARTMENT
;0	240 DELTA W/ ONE 120 MIDTAP LH
;	ANSI SPECIFIC K DIM=5.0
	LOOP FEED
)0	GENERIC STD FIXED STUD WELL
.5	STD INSERT SYSTEM SELECT
)0	ELBOW ARRESTERS NOT SELECTED
)0	NO INS. STANDOFF BUSHING SELECTED
)0	NO INS. PROTECTIVE CAP SELECTED
	STAGGERED LV BUSHING ARRANGEMENT
)0	ERMCO STD STUD LV BUSHINGS
)0	6 HOLE NEMA SPADES
	NO SUPPORTS SELECTED
;8	DUAL SENSING BAYO & LINK (GENERIC)
)0	STD ISOLATION LINK BY CONFIGURATOR

RESOLUTION NO. ___________________

A RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE NECESSARY DOCUMENTS WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR RESURFACING OF IL 160/BROADWAY

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

WHEREAS, City has determined it is advisable, necessary and in the best interests of public health, safety, general welfare, and economic welfare to improve the City roadways; and

WHEREAS, City has been in communication with the Illinois Department of Transportation ("IDOT") regarding the resurfacing of IL 160/Broadway ("Project"); and

WHEREAS, the Project shall also require the City to share costs for a parking lane estimated to be an amount of $56,810.00 with actual costs to be determined during construction; and

WHEREAS, City hereby authorizes and directs City Manager to execute any necessary documents required for the Project.

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

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

Section 2. Authorization of City Manager. City Manager is authorized and directed to execute any documents necessary for the completion of the Project.

Section 3. Effective Date. This Resolution shall be in full force and effect as of the date of passage.

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

AYES:

NOES:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

July 31, 2026

FAP 690 (IL 160)
Section 41X-RS-2
Madison County
Contract No. 76V38
D-98-074-26
C-98-164-26

Standard Overlay and ADA Improvements on IL 160 from Deal St. to Lemon St. in Highland

Joe Gillespie
Director of Public Works
1113 Broadway,
Highland, IL 62249

Dear Joe Gillespie:

The State of Illinois, acting by and through its Department of Transportation, is proposing a roadway improvement along IL Route 160 in Highland. This improvement is included in the Governor's *FY2026 – FY2031 Proposed Highway Improvement Program.* The improvement consists of milling and resurfacing from Deal Street to Lemon Street, parking lane improvements (if agreed to by the City), patching as necessary, ADA and the filling of the gated off pedestrian walkway by Lemon Street. This letter will serve as a Letter of Intent between the City of Highland and the Department confirming your concurrence with the proposed improvement plan and the cost participation responsibilities for the project as described below.

The Illinois Department of Transportation has estimated the costs for milling and resurfacing of the parallel parking lanes, which are present along both sides of IL Route 160 from East of Chestnut Street to West of Lemon Street. The following are the proposed work and estimated costs:

Mill and resurface 2¾" of Hot Mix Asphalt (HMA) equivalent to the depth of the proposed mainline resurfacing for a $98,800 construction cost. If the City would elect to participate in the resurfacing of these parking lanes the cost of the resurfacing would be shared by the City ($49,400) and the State ($49,400) based on a 50/50 participation split. Any patching done in the parking lanes would be at 100% cost to the City. In addition, the City would be responsible for the engineering cost, which is based on 15% of the City's portion of the $98,800 construction cost, i.e. 15% of $49,400, ($7,410). This would be a total estimated cost of $56,810 ($49,400 + $7,410). Actual costs based on final quantities will be determined during construction.

It is requested you respond with a letter, or on page 3 at the end of this Letter of Intent, there is an area where you can state your concurrence with the cost participation items outlined above. For your convenience, two copies of this letter are provided. To maintain project schedules, please return an original signed copy of this letter by August 15, 2026.

If you have any questions or require additional information, please contact Mr. Nathan Cox, P.E. at 618-346-3189 or Nathan.Cox@Illinois.gov.

Sincerely,

Carrie Nelson, P.E.
Region Five Engineer

cc: Christopher Volkman, P.E., Project Support Engineer

As part of construction contract 76V38, City of Highland will participate in the resurfacing of the parking lanes along IL Route 160 from East of Chestnut Street to West of Lemon Street. (as outlined in our letter to the city dated July 30, 2026).

☐ Concur

☐ Do not Concur

Comments: ____

____

____

Signature: ______________________________ Date: __________

Title: ______________________________

Contact Phone Number: ______________________________

Return to:

Nathan.Cox@Illinois.gov

Or mail to:

Carrie Nelson, P.E. Attn: Nathan Cox
Region Five Engineer
Illinois Department of Transportation
1102 Eastport Plaza Drive
Collinsville, IL 62234

EXPENDITURE LISTING #1319
FROM 07/18/2026 TO 07/31/2026

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

Check No.	Vendor/Employee	Transaction Description		Date	Amount
Fund: 101 Electric Fund					
Department: 000 Balance Sheet Accounts					
15271	DRAKE CLAXTON	Refund Check 024637-000		07/24/2026	20.95
15272	MARIAM FAISAL	Refund Check 024798-000		07/24/2026	11.82
15274	MARY HOLDER	Refund Check 024819-000		07/24/2026	42.15
15275	ICIE HOLLIDAY	Refund Check 024549-000		07/24/2026	46.30
15276	MADISON COUNTY COMMUNITY PROGRAM	Refund Check 018139-000		07/24/2026	743.43
15277	STEEL HAVEN HOMES LLC	Refund Check 024570-000		07/24/2026	50.50
15278	STEEL HAVEN HOMES LLC	Refund Check 024570-001		07/24/2026	41.29
			Total for Department: 000 Balance Sheet Accounts		956.44
			Total for Fund:101 Electric Fund		956.44
Fund: 201 Water Fund					
Department: 000 Balance Sheet Accounts					
15271	DRAKE CLAXTON	Refund Check 024637-000		07/24/2026	7.30
15272	MARIAM FAISAL	Refund Check 024798-000		07/24/2026	1.83
15273	FAUST CONSTRUCTION	Refund Check 022717-032		07/24/2026	113.45
15274	MARY HOLDER	Refund Check 024819-000		07/24/2026	11.81
15275	ICIE HOLLIDAY	Refund Check 024549-000		07/24/2026	11.10
15277	STEEL HAVEN HOMES LLC	Refund Check 024570-000		07/24/2026	11.61
15278	STEEL HAVEN HOMES LLC	Refund Check 024570-001		07/24/2026	9.90
			Total for Department: 000 Balance Sheet Accounts		167.00
			Total for Fund:201 Water Fund		167.00
Fund: 301 Sewer Fund					
Department: 000 Balance Sheet Accounts					
15271	DRAKE CLAXTON	Refund Check 024637-000		07/24/2026	7.25
15272	MARIAM FAISAL	Refund Check 024798-000		07/24/2026	1.77
15273	FAUST CONSTRUCTION	Refund Check 022717-032		07/24/2026	110.53
15274	MARY HOLDER	Refund Check 024819-000		07/24/2026	11.69
15275	ICIE HOLLIDAY	Refund Check 024549-000		07/24/2026	10.79
15277	STEEL HAVEN HOMES LLC	Refund Check 024570-000		07/24/2026	11.28
15278	STEEL HAVEN HOMES LLC	Refund Check 024570-001		07/24/2026	9.65
			Total for Department: 000 Balance Sheet Accounts		162.96
			Total for Fund:301 Sewer Fund		162.96
Fund: 713 Solid Waste Fund					
Department: 000 Balance Sheet Accounts					
15272	MARIAM FAISAL	Refund Check 024798-000		07/24/2026	4.84
			Total for Department: 000 Balance Sheet Accounts		4.84
			Total for Fund:713 Solid Waste Fund		4.84
			Grand Total		**1,291.24**

Accepted by City Council August 03, 2026

Mayor: **Clerk:**

EXPENDITURE LISTING #1319
FROM 07/18/2026 TO 07/31/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
CDW G Inc	Exchange Server 2016 to SE Migration	00100018-539050	567.50	9432	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY POWER SUPPLY - RETURN	00100018-553000	-70.99	9415	7/24/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	1,400.00	9519	7/24/2026
	FUND TOTAL:	**001 -00100018**	**1,896.51**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00110011-522000	5,726.61	9542	7/24/2026
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00110011-522000	1,022.61	9542	7/24/2026
Mastercard	IL TAX ASSOC- 2026 ITIA & IEZA FALL CONF- CONRAD	00110011-524000	550.00	9544	7/24/2026
Mastercard	IL TAX -RMA CONF PKG- CONRAD	00110011-524000	370.00	9544	7/24/2026
Mastercard	2026 MUNICIPAL CLERKS MASTER ACADEMY-FLAKE	00110011-524000	715.00	9544	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00110011-532000	1,091.31	9520	7/24/2026
Ameren Illinois	GAS CHARGE	00110011-533000	81.16	9417	7/24/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	992.24	9535	7/24/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	9440	7/24/2026
WATTS COPY SYSTEMS INC.	COPIER/USAGE LEASE	00110011-534000	45.69	9525	7/24/2026
CITY OF HIGHLAND	REPLACED FRONT DESK LIGHTS AND WALL SWITCH	00110011-538000	519.30	9435	7/24/2026
HIGHLAND AUTOWASH LLC	UNLIMITED CAR WASH- CITY HALL	00110011-539000	20.00	9460	7/24/2026
HIGHLAND CHAMBER OF COMMERCE	CHAMBER GIFT CARDS- EMPLOYEE PICNIC	00110011-539000	250.00	9461	7/24/2026
MADISON COUNTY TREASURER	2025 PROPERTY TAXES	00110011-539000	2,271.72	9481	7/24/2026
Mastercard	ZOOM 06/21/26-07/20/26	00110011-539000	219.90	9544	7/24/2026
Mastercard	ILSOS- NOTARY FEES - JACKIE	00110011-539000	16.00	9544	7/24/2026
Mastercard	SAMS CLUB	00110011-539000	69.88	9545	7/24/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	20.00	9422	7/24/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	30.00	9422	7/24/2026
Rotary Club of Highland	DUES & MEALS -04/01/26-06/30/26 CONRAD	00110011-539000	40.00	9503	7/24/2026
Southwestern Illinois Council of Mayors	SWICOM MEETING-07/23/26-MAYOR HEMANN	00110011-539000	50.00	9411	7/23/2026
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	42.95	9462	7/24/2026
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	607.85	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY SPACE HEATER	00110011-543000	35.16	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY LED FLAT PANEL LIGHT FROP	00110011-543000	127.00	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	5 QTY COLORED CARD STOCK- BRIGHT ORANGE	00110011-543000	80.45	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	NIKE RUNNING SHOES- LEJEUNE	00110011-544000	85.00	9415	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	2 QTY JEANS- ZOBRIST/LEJEUNE	00110011-544000	14.00	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	1 QTY JEANS-LEJEUNE	00110011-544000	14.98	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	3 QTY JEANS- LEJEUNE	00110011-544000	21.00	9518	7/24/2026
	FUND TOTAL:	**001 -00110011**	**15,396.48**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00120012-522000	4,265.74	9542	7/24/2026
BOARD OF TRUSTEES OF WESTERN ILLINOIS	ILETSB-PSR21C-CLASS PS109	00120012-524000	395.00	9427	7/24/2026
Mastercard	MARRIOTT	00120012-524000	547.20	9544	7/24/2026
Mastercard	MARRIOTT	00120012-524000	547.20	9544	7/24/2026
Mastercard	MARRIOTT	00120012-524000	547.20	9544	7/24/2026
Mastercard	HAMPTON INN	00120012-524000	857.15	9544	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00120012-532000	236.62	9520	7/24/2026
Ameren Illinois	GAS CHARGE	00120012-533000	608.89	9417	7/24/2026
City Utilities	UTILITIES-PS BLDG	00120012-533000	1,683.37	9535	7/24/2026
City Utilities	UTILITIES-COMMUNICATION TOWER	00120012-533000	219.87	9536	7/24/2026
City Utilities	UTILITIES-RADIO SHED	00120012-533000	60.75	9537	7/24/2026
City Utilities	UTILITIES-WATER FOUNTAIN	00120012-533000	10.92	9538	7/24/2026
Highland Communication Services	HCS SERVICE- COH POLICE/PUBLIC SAFETY	00120012-533000	652.03	9462	7/24/2026
QUENCH USA INC	BLU-V R 7/16/26 TO 10/25/26	00120012-534000	203.65	9501	7/24/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120012-534000	47.99	9525	7/24/2026
Mastercard	ACADEMY	00120012-536000	138.00	9544	7/24/2026
TOWER M&L SERVICES LLC	POLICE TOWER WEST, LABOR, EQUIPMENT,NEW	00120012-536000	10,750.00	9548	7/24/2026
Autobling	FULL CAR DETAIL	00120012-536010	150.00	9420	7/24/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	X4-26560R18 ALL SEASON 110T TIRES-SRO DURANGO	00120012-536010	717.88	9424	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR- SRO F150 PICKUP	00120012-536010	151.95	9435	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR-#5	00120012-536010	45.76	9435	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR-#1	00120012-536010	36.51	9435	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	45.76	9435	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR-#8 FORD TAURUS	00120012-536010	321.99	9435	7/24/2026
MAURICE KORTE	POLICE DEPT CAR WASHES	00120012-536010	115.00	9506	7/24/2026
STEVE SCHMITT FORD LLC	SQUAD#10=REAR AC PROBLEM /EVAL & RECHARGE	00120012-536010	455.85	9510	7/24/2026
CORPORATE FLOORING GROUP CORP	MATERIAL ONLY PER PROPOSAL- NEW OFFICE	00120012-538000	2,260.30	9438	7/24/2026
RICKEY BARNETT	JUNE MONTHLY PEST CONTROL	00120012-538000	50.00	9422	7/24/2026
RICKEY BARNETT	PD/FIRE OUTSIDE SERVICE-MAY/AUG/NOV 2026	00120012-538000	90.00	9422	7/24/2026
1ST MIDAMERICA FOUNDATION	1ST MIDAMERICA FOUNDATION GOLF OUTING 09/24/26	00120012-539000	680.00	9412	7/24/2026
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS 2026 ANNUAL MBR DUES 7/1/26-6/30/27	00120012-539000	120.00	9467	7/24/2026
MADISON COUNTY GOVERNMENT	LEADS ACCESS 04/01/26-04/31/26	00120012-539000	24.28	9480	7/24/2026
Mastercard	COVERED IN CHOCOLATE	00120012-539000	375.00	9553	7/28/2026
MICHAEL'S COFFEE SHOP	100 QTY ASSORTED COOKIES-SIPCA MEETING	00120012-539000	195.00	9484	7/24/2026
OFFICE OF THE ATTORNEY GENERAL - STATE OF	FY26 ORC GRANT REPORTS BUDGET VARIANCE	00120012-539000	63.00	9495	7/24/2026
SIPCA	SIPCA FOUR MAN SCRAMBLE CHARITY GOLF 08/21/26	00120012-539000	400.00	9505	7/24/2026
T-MOBILE USA INC	SEARCH WARRANT #26-4482- PHONE#9023	00120012-539000	50.00	9513	7/24/2026
AMAZON CAPITAL SERVICES INC	4 QTY POLYMER PICATINNY ASSESSORY RAIL	00120012-543000	56.80	9415	7/24/2026
GRAYBAR ELECTRIC COMPANY INC	x10 NETKEY CAT 6 PUNCHDOWN	00120012-543000	83.10	9457	7/24/2026
Mastercard	SHELL	00120012-543000	5.04	9544	7/24/2026
Mastercard	BREK.COM	00120012-543000	176.34	9544	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00120012-543000	322.44	9518	7/24/2026
Leon Uniform Company Inc	TRUJILLO(SRO)-X2FLEX TAC PANT KHAKI;X4L/S POLO	00120012-544000	400.00	9478	7/24/2026
Mastercard	SP DEPUTY ELECTRONICS	00120012-544000	127.94	9544	7/24/2026
TRENDY TEES & MORE LLC	CLEWIS-X5 POLICE ON BACK YELLOW W/POLICE BADGE	00120012-544000	75.00	9517	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY PROTEIN POWDER-BRINES	00120012-544001	47.98	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY KEYBOARD WITH TOUCHPAD-BIGGS	00120012-544001	47.69	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY TACTICAL GLOVES	00120012-544001	29.00	9416	7/24/2026
BRAD SUTTON	REIM -RUNWELL WORKOUT SHOES- SUTTON	00120012-544001	141.45	9429	7/24/2026
Leon Uniform Company Inc	TRUJILLO(SRO)-X2FLEX TAC PANT KHAKI;X4L/S POLO	00120012-544001	105.99	9478	7/24/2026
Mastercard	RAY ALLEN	00120012-544001	68.49	9544	7/24/2026
	FUND TOTAL:	**001 -00120012**	**29,807.12**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00120013-522000	1,081.04	9542	7/24/2026
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00120013-522000	1,022.60	9542	7/24/2026
FRONTIER	PHONE CHARGES- B&Z	00120013-531000	101.60	9451	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00120013-532000	120.36	9520	7/24/2026
Ameren Illinois	GAS CHARGE	00120013-533000	119.39	9417	7/24/2026
City Utilities	UTILITIES-PS BLDG	00120013-533000	330.08	9535	7/24/2026
Highland Communication Services	HCS SERVICE- COH B&Z	00120013-533000	169.77	9462	7/24/2026
DIGITALARTZ LLC	DOOR LETTERING BUISNESS HOURS 21X21 BLACK	00120013-539000	71.17	9441	7/24/2026
HIGHLAND COMMUNITY TITLE LLC	BRIEF LEGAL=PARCEL 02-2-18-32-19-405-022	00120013-539000	250.00	9463	7/24/2026
Mastercard	DROPBOX 06/28/26-07/28/26	00120013-539000	11.99	9545	7/24/2026
TIMES TRIBUNE	LEGAL-NEW BUSINESS TRAVIS TILTON 1417 LEMON ST	00120013-539000	33.60	9516	7/24/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
ZOBRIST ELECTRIC INC	MAY INSPECTIONS	00120013-539081	7,423.40	9550	7/24/2026
ZOBRIST ELECTRIC INC	JUNE INSPECTIONS	00120013-539081	5,740.00	9550	7/24/2026
ZOBRIST ELECTRIC INC	ENO INSURANCE	00120013-539081	2,348.00	9550	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY RUBBER DATE STAMP	00120013-541000	33.96	9415	7/24/2026
Mastercard	INTERNATIONAL CODE COUNCIL	00120013-543000	686.01	9544	7/24/2026
Mastercard	GALLS-EVIDENCE BAGS	00120013-543000	62.59	9545	7/24/2026
TRENDY TEES & MORE LLC	TYLER- EBROIDERED LOGO ON SHIRTSX3	00120013-544000	30.00	9517	7/24/2026
	FUND TOTAL:	**001 -00120013**	**19,635.56**		
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00120014-532000	0.74	9520	7/24/2026
Ameren Illinois	GAS CHARGE	00120014-533000	465.62	9417	7/24/2026
Ameren Illinois	GAS CHARGE	00120014-533000	100.12	9417	7/24/2026
City Utilities	UTILITIES-PS BLDG	00120014-533000	1,287.29	9535	7/24/2026
City Utilities	UTILITIES-WOODCREST DR	00120014-533000	217.23	9536	7/24/2026
City Utilities	UTILITIES-SHED BOAT DECK	00120014-533000	27.42	9538	7/24/2026
City Utilities	UTILITIES-BOAT RAMP	00120014-533000	10.92	9538	7/24/2026
ED M. FELD EQUIPMENT CO. INC.	ANNUAL SCBA TESTING-FUNCTION FLOW TESTX19	00120014-536000	855.00	9442	7/24/2026
RICKEY BARNETT	PD/FIRE OUTSIDE SERVICE-MAY/AUG/NOV 2026	00120014-538000	90.00	9422	7/24/2026
HSHS Medical Group Inc	OVERBY,TAYLOR-DRUG SCREEN/PHYSICAL	00120014-539000	143.00	9465	7/24/2026
Highland Communication Services	UTILITIES-FIRE STATION #2	00120014-539050	3.00	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	3 QTY TRAFFIC CONES	00120014-544000	122.82	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY TRAFFIC CONES	00120014-544000	42.21	9415	7/24/2026
Mastercard	CHRIS STRAUB BOOTS	00120014-544000	152.96	9545	7/24/2026
MUNICIPAL EMERGENCY SERVICES INC.	3 QTY EDGE CHINO 2.0	00120014-544000	207.00	9489	7/24/2026
FERGUSON US HOLDINGS INC	HOSE ADAPTER	00120014-545000	62.77	9448	7/24/2026
Mastercard	PLASTIX PLUS-VERTICAL MOUNTING BRACKET	00120014-553000	581.31	9544	7/24/2026
	FUND TOTAL:	**001 -00120014**	**4,369.41**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00140017-522000	350.61	9542	7/24/2026
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00140017-522000	1,022.61	9542	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00140017-532000	9.40	9520	7/24/2026
Ameren Illinois	GS CHARGES - S & A	00140017-533000	80.78	9417	7/24/2026
City Utilities	UTILITIES - S & A	00140017-533000	919.59	9535	7/24/2026
City Utilities	UTILITIES - S & A	00140017-533000	94.46	9537	7/24/2026
City Utilities	UTILITIES - S & A	00140017-533000	61.38	9537	7/24/2026
City Utilities	UTILITIES - S & A	00140017-533000	10.92	9538	7/24/2026
City Utilities	UTILITIES - S & A	00140017-533000	10.92	9538	7/24/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	FOR EXCAVATOR TRAILER - TIRES	00140017-536000	1,723.52	9424	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR- 2015 FORD EXPLORER	00140017-536010	73.12	9435	7/24/2026
STEVE SCHMITT FORD LLC	2016 FORD F550, #62- REPLACE ENGINE AIR CLEANER	00140017-536010	103.25	9510	7/24/2026
BRYAN KORTE	VHP, CITY SIGN ENTRANCES: SPRAY WEEDS	00140017-539000	185.00	9477	7/24/2026
Electrico Inc	IL 160 & LAUREL TRAFFIC SIGNAL MAINTENANCE	00140017-539000	190.00	9443	7/24/2026
Electrico Inc	US 40 & IL 143 TRAFFIC SIGNAL MAINTENANCE	00140017-539000	203.13	9443	7/24/2026
Electrico Inc	IL 143 & TROXLER / KOEPFLI TRAFFIC SIGNAL MAINTEN.	00140017-539000	743.75	9443	7/24/2026
HIGHLAND AUTOWASH LLC	PW- MONTHLY MEMBERSHIP FEE- JULY	00140017-539000	40.00	9460	7/24/2026
MADISON COUNTY TREASURER	2025 PROPERTY TAXES	00140017-539000	3,440.52	9481	7/24/2026
RICKEY BARNETT	JUNE PEST CONTROL - INSIDE - TICKET #15324	00140017-539000	40.00	9422	7/24/2026
TIMES TRIBUNE	LEGAL-NOTICE OF MUNICIPAL LETTING-CLEAN SLUDGE	00140017-539000	72.00	9516	7/24/2026
Highland Communication Services	HCS CHARGES - PW	00140017-539050	227.00	9462	7/24/2026
Highland Communication Services	HCS CHARGES - S&A	00140017-539050	29.00	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY LYSOL TOILET BOWL CLEANER	00140017-543000	17.68	9416	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY PAPER PLATES	00140017-543000	15.12	9416	7/24/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	HYDRAULIC FITTINGS, HOSE	00140017-543000	107.98	9493	7/24/2026
	FUND TOTAL:	**001 -00140017**	**9,771.74**		
QUALITY TESTING & ENGINEERING INC	ALDI -MARKET ST.-COMPACT DENSITY TEST. 6/12, 6/15	00570005-555000	905.50	9500	7/24/2026
	FUND TOTAL:	**005 -00570005**	**905.50**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00770007-522000	818.09	9542	7/24/2026
Mastercard	IL MUNICIPAL LEAGUE- CONF PKG- HUBBARD	00770007-524000	325.00	9544	7/24/2026
Mastercard	IL TAX INCREMENT ASSOC- MBR APPLICATION-HUBBARD	00770007-524000	550.00	9544	7/24/2026
FAUST CONSTRUCTION LLC	SINGLE-FAMILY HOME INCENTIVE PAYMENT- 25 ATWOOD CT	00770007-539000	5,000.00	9447	7/24/2026
Mastercard	BROADWAY BAR & GRILL	00770007-539000	37.08	9544	7/24/2026
Mastercard	TURFBAR- IDC MEETING 07/01/26	00770007-539000	184.49	9544	7/24/2026
	FUND TOTAL:	**007 -00770007**	**6,914.66**		
Beelman Logistics LLC	GRIT - 25.57 T., $23.50 P/T	00840000-543000	624.41	9423	7/24/2026
	FUND TOTAL:	**008 -00840000**	**624.41**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00960009-522000	467.48	9542	7/24/2026
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	WATER SAFETY TRAINING	00960009-524000	112.50	9418	7/24/2026
FRONTIER	KRC PHONE CHARGES	00960009-531000	463.14	9451	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00960009-532000	179.60	9520	7/24/2026
Ameren Illinois	GAS CHARGE 1 NAGEL DRIVE KRC	00960009-533000	346.53	9417	7/24/2026
City Utilities	UTILITIES 1 NAGEL DR KRC	00960009-533000	10,805.89	9535	7/24/2026
City Utilities	UTILITIES KRC SPRINKLER	00960009-533000	22.18	9538	7/24/2026
WATTS COPY SYSTEMS INC	COPIER USAGE/LEASE	00960009-534000	193.12	9526	7/24/2026
ALLEN BISBEE	REFUND PREM RES SENIOR PASS	00960009-539000	27.82	9414	7/24/2026
Essenpreis Plumbing & Htg	TESTED BACKFLOW PREVENTERS KRC	00960009-539000	340.00	9445	7/24/2026
GABRIEL FLOWERS	REFUND KRC PARTY PACKAGE 08/02/26	00960009-539000	30.00	9454	7/24/2026
JERRY HOLTZCLAW	REFUND PICKLEBALL - CHERYL HOLTZCLAW	00960009-539000	60.00	9471	7/24/2026
JERRY HOLTZCLAW	REFUND CHANCE CARD CHERYL HOLTZCLAW	00960009-539000	39.37	9471	7/24/2026
LYNN PACE	REFUND-PREM RES SENIOR PASS	00960009-539000	27.82	9479	7/24/2026
NISA SCHMITZ	REFUND PARTY DISCOUNT 08/15/26	00960009-539000	25.00	9492	7/24/2026
QUENCH USA INC	WATER CONTRACT	00960009-539000	66.71	9501	7/24/2026
Highland Communication Services	HCS KRC	00960009-539050	296.00	9462	7/24/2026
TECH ELECTRONICS INC	FIRE ALARM CONTRACT AND MONITORING	00960009-539050	537.50	9514	7/24/2026
AMAZON CAPITAL SERVICES INC	EASTER GIFT BASKETS, DRY ERASE BOARD	00960009-543000	77.48	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	4 QTY PAPER PLATES,2 QTY HANDWASH	00960009-543000	133.78	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY SWIFFER DRY CLOTH REFILL	00960009-543000	19.79	9416	7/24/2026
Mastercard	IDWHOLSALER-MAGICARD COLOR	00960009-543000	332.97	9544	7/24/2026
Mastercard	SILVERSNEAKERS	00960009-543000	20.00	9544	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	121.26	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	76.79	9518	7/24/2026
GETTY UP 7 INC	DAIRY QUEEN MAY-JUNE 2026 CAKES FOR PARTY	00960009-543050	244.00	9439	7/24/2026
PEPSICO BEVERAGE SALES LLC	PEPSI KRC	00960009-543050	528.48	9496	7/24/2026
PEPSICO BEVERAGE SALES LLC	PEPSI ORDER KRC	00960009-543050	674.09	9496	7/24/2026
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	277.88	9528	7/24/2026
	FUND TOTAL:	**009 -00960009**	**16,547.18**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	00960016-522000	584.35	9542	7/24/2026
Mastercard	NATIONAL RECREATION AND PARK ASSOC-LAURA CERTIFICA	00960016-524000	70.00	9544	7/24/2026
FRONTIER	GLIK PARK PHONE CHARGES	00960016-531000	108.60	9451	7/24/2026

EXPENDITURE LISTING #1319
FROM 07/18/2026 TO 07/31/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	MAILPRO-FEDEX GROUND-LEVATA	00960016-532000	22.90	9545	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	00960016-532000	0.74	9520	7/24/2026
Ameren Illinois	GAS CHARGE	00960016-533000	84.44	9417	7/24/2026
Ameren Illinois	GAS CHARGE- 12518 KOEPFLI LANE	00960016-533000	90.15	9417	7/24/2026
Ameren Illinois	GAS CHARGE	00960016-533000	14.70	9417	7/24/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD	00960016-533000	2,083.19	9535	7/24/2026
City Utilities	UTILITIES 2123 PARK ST POOL	00960016-533000	1,710.02	9535	7/24/2026
City Utilities	UTILITIES NAGEL DRIVE FOOTBALL FIELD	00960016-533000	1,769.60	9535	7/24/2026
City Utilities	UTILITIES 1100 MAIN ST WCC	00960016-533000	1,103.19	9535	7/24/2026
City Utilities	UTILITIES BROADWAY SQ FOUNTAIN	00960016-533000	2,193.67	9535	7/24/2026
City Utilities	UTILITIES 1 NAGEL DRIVE BUILDINGS	00960016-533000	354.55	9536	7/24/2026
City Utilities	UTILITIES 1221 SPINDLER LN	00960016-533000	163.82	9536	7/24/2026
City Utilities	UTILITIES 518 KOEPFLI LANE	00960016-533000	611.46	9536	7/24/2026
City Utilities	UTILITIES NAGEL DRIVE SOCCER FIELDS SPRINKLERS	00960016-533000	270.31	9536	7/24/2026
City Utilities	UTILITIES 1100 MAIN ST WCC BLDG	00960016-533000	149.68	9536	7/24/2026
City Utilities	UTILITIES BROADWAY SPRINKLER	00960016-533000	623.99	9536	7/24/2026
City Utilities	UTILITIES OLIVE ST LILAS GARDEN	00960016-533000	211.26	9536	7/24/2026
City Utilities	UTILITIES 1 NAGEL DRIVE GARDENS	00960016-533000	112.96	9536	7/24/2026
City Utilities	UTILITIES I2760 TROXLER AVE TENNIS COURTS	00960016-533000	237.86	9536	7/24/2026
City Utilities	UTILITIES HIGHLAND PARK RD ADA RESTROOMS	00960016-533000	120.97	9536	7/24/2026
City Utilities	UTILITIES 913 MAIN ST BATHROOM	00960016-533000	179.68	9536	7/24/2026
City Utilities	UTILITIES- 187 WOODCREST DR	00960016-533000	430.03	9536	7/24/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD WIRZ 3	00960016-533000	62.43	9537	7/24/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD GLIK PARK	00960016-533000	63.99	9537	7/24/2026
City Utilities	UTILITIES 3035 HIGHLAND PARK RD	00960016-533000	77.11	9537	7/24/2026
City Utilities	UTILITIES 12301 KOEPFLI LANE CHAPEL	00960016-533000	60.00	9537	7/24/2026
City Utilities	UTILITIES 2525 SPORTSMAN RD NE BATHROOM	00960016-533000	94.24	9537	7/24/2026
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	60.37	9537	7/24/2026
City Utilities	UTILITIES VET HONOR PKWY BATHROOMS	00960016-533000	94.24	9537	7/24/2026
City Utilities	UTILITIES PARK RD BATHROOM NORTH OF BOAT	00960016-533000	110.94	9537	7/24/2026
City Utilities	UTILITIES 1 NAGEL DRIVE HUNSCHE HARBOR	00960016-533000	12.41	9538	7/24/2026
City Utilities	UTILITIES HUNSCHE FIELD BATHROOMS	00960016-533000	43.19	9538	7/24/2026
City Utilities	UTILITIES 1117 13TH AT WATER TOWER	00960016-533000	10.92	9538	7/24/2026
City Utilities	UTILITIES DOG PARK WATER	00960016-533000	13.15	9538	7/24/2026
City Utilities	UTILITIES WATSON PKWY WATER FOUNTAIN	00960016-533000	10.92	9538	7/24/2026
BROADWAY BATTERY & TIRE SERVICE INC	TIRE PATCH PARKS TRUCK	00960016-536010	20.00	9430	7/24/2026
CITY OF HIGHLAND	MTN/REPAIR- 2021 CHEVY SILVERADO	00960016-536010	59.49	9435	7/24/2026
HIGHLAND AUTOWASH LLC	UNLIMITED CAR WASH- PARKS&REC	00960016-539000	20.00	9460	7/24/2026
HOLLY SALLEE	REFUND PRIV SWIM LESSONS	00960016-539000	126.00	9464	7/24/2026
Mastercard	XTHINGS	00960016-539000	99.00	9544	7/24/2026
Mastercard	BLINK SUBCRIPTION	00960016-539000	39.99	9545	7/24/2026
Mastercard	BLINK SUBCRIPTION	00960016-539000	39.99	9545	7/24/2026
MR BOUNCY HOUSE INC	CASTLE BOUNCE HOUSE, TROPICAL XTREME OBSTACLE	00960016-539000	675.00	9488	7/24/2026
RICKEY BARNETT	MONTHLY PEST SPRAY WCC	00960016-539000	35.00	9422	7/24/2026
SAMANTHA TURNER	REFUND PRIV SWLS PASS CANCELLATION	00960016-539000	158.00	9504	7/24/2026
Highland Communication Services	HCS WCC	00960016-539050	4.00	9462	7/24/2026
Highland Communication Services	HCS KRC SHED	00960016-539050	4.00	9462	7/24/2026
Highland Communication Services	HCS GLIK PARK	00960016-539050	3.00	9462	7/24/2026
JAMES CROSBY	THURSDAY NIGHT PERFORMER 08/06/26	00960016-539057	2,500.00	9470	7/24/2026
JOSE A DIAZ JR	THURSDAY NIGHT PERFORMER 08/13/26	00960016-539057	750.00	9473	7/24/2026
KABRYN A GIBSON	THURSDAY NIGHT PERFORMER 07/30/26	00960016-539057	1,500.00	9474	7/24/2026
MARIA GEPPERT	SEPT 10 LODGING-SIX ONE FIVE COLLECTIVE	00960016-539057	300.00	9482	7/24/2026
GEORGE E ANGLIN	PBJ PERFORMER 07/31/26	00960016-539058	300.00	9456	7/24/2026
JENNIFER FERRY	PBJ PERFORMER 08/07/26	00960016-539058	510.00	9444	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539058	135.73	9518	7/24/2026
STACEY BELL	PBJ PERFORMER 08/07/26	00960016-539058	100.00	9508	7/24/2026
STACEY BELL	PBJ PERFORMER 07/31/26	00960016-539058	100.00	9509	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539065	30.64	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539065	22.97	9518	7/24/2026
Mastercard	MAZZIOS	00960016-539066	73.47	9544	7/24/2026
Mastercard	FAVAZZA RESTURANT - YAH TRIP	00960016-539066	1,908.39	9544	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539066	21.16	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539066	14.80	9518	7/24/2026
VANDALIA BUS LINES INC	JULY 2026 YAH BUS	00960016-539066	1,312.00	9521	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY PLAYING CARDS,2 QTY PAPER PLATES,HANDWASH	00960016-543000	129.65	9415	7/24/2026
DIGITALARTZ LLC	SIGNS FOR WCC	00960016-543000	238.56	9441	7/24/2026
EVERLASTING ETCH	WHITE WOOD LOCK ACRYLIC	00960016-543000	15.00	9446	7/24/2026
KALMER LANDSCAPE SUPPLY	INDIANA ROCK PARKS	00960016-543000	536.74	9475	7/24/2026
KALMER LANDSCAPE SUPPLY	INDIANA ROCKS PARKS	00960016-543000	393.78	9475	7/24/2026
KALMER LANDSCAPE SUPPLY	INDIANA ROCK PARKS	00960016-543000	294.03	9475	7/24/2026
Mastercard	4ALLPROMOS	00960016-543000	276.91	9544	7/24/2026
Mastercard	SCORECARD CREDIT	00960016-543000	-10.00	9544	7/24/2026
Mastercard	WALMART	00960016-543000	2.32	9544	7/24/2026
Mastercard	4IMPRINT	00960016-543000	683.93	9544	7/24/2026
Mastercard	SCRORECARD CREDIT	00960016-543000	-15.00	9544	7/24/2026
Mastercard	WALMART	00960016-543000	32.16	9544	7/24/2026
Mastercard	EPIC SPORTS	00960016-543000	327.52	9544	7/24/2026
Mastercard	WALMART	00960016-543000	103.09	9544	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	159.84	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	35.34	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	8.52	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	9.76	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	74.51	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960016-543000	32.37	9518	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00960016-543000	157.02	9518	7/24/2026
N KOHL GROCER CO	SUPPLIES FOR PARKS	00960016-543000	306.39	9491	7/24/2026
Pioneer Manufacturing Company	40 QTY PREMIUM LID REMOVER	00960016-543000	49.70	9498	7/24/2026
ST LOUIS COMPOSTING INC	MULCH FOR PARKS	00960016-543000	60.90	9507	7/24/2026
STSTIEB ENTERPRISES LLC	PLAYGROUND SHIRTS	00960016-543000	297.00	9512	7/24/2026
Mastercard	WALMART	00960016-543050	86.82	9544	7/24/2026
TRENDY TEES & MORE LLC	EMBROIDERED SWEATSHIRTS FOR BRAD K	00960016-544000	30.00	9517	7/24/2026
CHARLES KIRCHNER & SON INC	#2 BOARD FOR DISHWASHER WALL WCC	00960016-545000	15.27	9476	7/24/2026
CHARLES KIRCHNER & SON INC	1/2 4X8XP WALLBOARD SHED REPAIR PARKS	00960016-545000	38.98	9476	7/24/2026
Mastercard	LOWES-INSIDE CORNER BRACKET	00960016-545000	72.91	9544	7/24/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION SERVICE CALL.	00960016-545000	241.41	9490	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-549000	201.76	9518	7/24/2026
ST CLAIR SERVICE CO	NUTRIPEL,FERROMEC,IMAZAPYR, HERBICIDE	00960016-549000	811.00	9453	7/24/2026
ST CLAIR SERVICE CO	QP NEX 2X GAL , SPEED ZONE	00960016-549000	1,083.50	9453	7/24/2026
ST CLAIR SERVICE CO	5 GAL SURE POWER 2X2.5 GAL	00960016-549000	425.00	9453	7/24/2026
	FUND TOTAL:	**009 -00960016**	**32,085.35**		
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	WATER SAFETY TRAINING	00960503-524000	112.50	9418	7/24/2026
CONTREGRA POOLS LLC	TROUBLESHOOT VFD HCP	00960503-538000	310.00	9431	7/24/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960503-543000	53.06	9518	7/24/2026
Mastercard	WALMART	00960503-543050	118.96	9544	7/24/2026
Mastercard	WALMART	00960503-543050	166.73	9544	7/24/2026
Mastercard	WALMART	00960503-543050	149.04	9544	7/24/2026
Mastercard	WALMART	00960503-543050	93.45	9544	7/24/2026
N KOHL GROCER CO	HCP CONCESSIONS	00960503-543050	215.23	9491	7/24/2026
FERRELLGAS LP	HCP PROPANE	00960503-549000	142.36	9449	7/24/2026
	FUND TOTAL:	**009 -00960503**	**1,361.33**		
City Utilities	UTILITIES 12301 KOEPFLI LANE CEMETARY	00960715-533000	100.97	9537	7/24/2026
Petty Cash Fund-Korte Rec	REIM SCOTT KUHN-HOSE REEL-I CAN COMM AUCTION	00960715-538000	68.44	9497	7/24/2026
	FUND TOTAL:	**009 -00960715**	**169.41**		
GELLY EXCAVATING & CONSTRUCTION INC	EST. #4 FINAL- MAIN & PINE PARK. LOT EXP. PW-05-25	01270000-555000	29,049.66	9540	7/24/2026
PULSE PERSONAL TRAINING LLC	FACADE PROGRAME	01270000-582000	3,094.74	9499	7/24/2026
BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBONDSSR2020	01270000-562000	90,862.50	ACH	7/22/2026
BOKF N.A.	HIGHLANDILGENOBLIDEBTCERTLTDTAXBONDSSR2020	01270000-563000	150.00	ACH	7/22/2026
	FUND TOTAL:	**012 -01270000**	**123,156.90**		
City Utilities	WATER- 1017 MAIN ST PARKING LOT	05040050-539000	18.35	9538	7/24/2026
CHRIST BROS ASPHALT INC	STREET RESURFACING 2026 - PW-01-26- EST. #1	05040050-554010	760,163.30	9534	7/24/2026
	FUND TOTAL:	**050 -05040050**	**760,181.65**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	10101101-522000	87.65	9542	7/24/2026
BHMG Engineers Inc	HIGHLAND ENVIRONMENTAL GENERAL SERVICES 2026	10101101-524000	591.64	9425	7/24/2026
Mastercard	GENE COX TRAINING	10101101-524000	249.00	9544	7/24/2026
Mastercard	HOTEL ROOM TO ATTEND IMEA BOARD MEETINGS IN SPRING	10101101-524000	125.40	9545	7/24/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	10101101-533000	45.55	9417	7/24/2026
City Utilities	UTILITIES- ELECTRIC	10101101-533000	766.67	9535	7/24/2026
Mastercard	COFFEE & SILVERWARE FOR BREAKROOM	10101101-539000	52.10	9545	7/24/2026
Mastercard	MADISON COUNTY RECORDERS OFFICE PAYMENTS	10101101-539000	12.99	9545	7/24/2026
Mastercard	MADISON COUNTY RECORDERS OFFICE PAYMENTS	10101101-539000	31.55	9545	7/24/2026
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101101-539000	35.00	9422	7/24/2026
Highland Communication Services	HCS CHARGES POWER PLANT & ELECTRIC	10101101-539050	166.08	9462	7/24/2026
VIPOWER SERVICES LLC	POOL PUMP VFD REPLACE	10101101-539050	8,365.00	9549	7/24/2026
Mastercard	DEANS SHIRTS	10101101-544000	96.17	9545	7/24/2026
TRENDY TEES & MORE LLC	EMBROIDERED LOGO FOR DEANS SHIRTS	10101101-544000	48.00	9517	7/24/2026
TRENDY TEES & MORE LLC	EMBROIDERED LOGO FOR LORA & JESSE SHIRTS	10101101-544000	105.00	9517	7/24/2026
Mastercard	DEANS OFFICE CHAIR	10101101-547000	530.90	9544	7/24/2026
VIPOWER SERVICES LLC	POOL PUMP VFD REPLACE	10101101-547000	6,281.89	9549	7/24/2026
	FUND TOTAL:	**101 -10101101**	**17,590.59**		
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	73.52	9417	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	1,335.06	9535	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	3,196.86	9535	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	504.71	9536	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	138.10	9536	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	79.56	9537	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	12.41	9538	7/24/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	15.00	9538	7/24/2026
FERRELLGAS LP	RENTAL FROM 6/3/26- 6/2/27SERIAL # 845881	10101102-533000	100.00	9449	7/24/2026
FERRELLGAS LP	RENTAL FROM 6/3/26- 6/2/27 SERIAL # QA33452	10101102-533000	100.00	9449	7/24/2026
Mastercard	OIL TESTING ON VEHICLES OIL	10101102-539000	40.00	9545	7/24/2026
Mastercard	OIL TESTING ON VEHICLES OIL	10101102-539000	80.00	9545	7/24/2026
Mastercard	ICE CREAM FOR PP OPERATORS DURING OT GENERATION	10101102-539000	32.06	9545	7/24/2026
RICKEY BARNETT	MONTHLY INSPECTION & TREATMENT	10101102-539000	60.00	9422	7/24/2026
Highland Communication Services	HCS CHARGES POWER PLANT & ELECTRIC	10101102-539050	4.00	9462	7/24/2026
Mastercard	FORM HOLDER, INVOICES FOR NICK WINKELER	10101102-543000	103.49	9545	7/24/2026
McKay Auto Parts Inc	RING TERMINALS FOR MECHANIC SHOP	10101102-543000	18.67	9483	7/24/2026
McKay Auto Parts Inc	SCREW EXTRACTOR KIT	10101102-543000	13.30	9483	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY SPLITTER, 1 QTY POWER OUTLET	10101102-543000	22.98	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AUX POWER	10101102-543000	17.99	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	RELAY,AC DLY RLY, RING TERMINAL,25AMP BLADE	10101102-543000	92.34	9494	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY WEATHER STRIPPING DOOR SEAL	10101102-545000	21.39	9416	7/24/2026
BI STATE COMPRESSOR INC	KT, MAINTENANCE, YEARLY, 350, SHIPPING	10101102-545000	612.02	9426	7/24/2026
Mastercard	ROOF SEALANT, 2" CHIP BRUSH	10101102-545000	287.15	9544	7/24/2026
SHAUN HORSTMANN	YAMAHA OIL COOLER HOSE FOR XERO TURN GRAVELY	10101102-545000	238.37	9529	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY HD CAR TRUCK 12V BATTERY START PROTECTOR	10101102-546000	127.95	9415	7/24/2026
O'REILLY AUTO ENTERPRISES INC	6 QTY GL-WIPER FLD	10101102-546000	38.34	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY DISC PAD SET, 1 QTY DISC BRK KIT	10101102-546000	89.89	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY BRAKE PADS, 2 QTY BRAKE ROTOR	10101102-546000	144.99	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY BRAKE ROTORS	10101102-546000	112.00	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY BRAKE PAD	10101102-546000	29.99	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER, 2 QTY WIPER BLADE	10101102-546000	38.11	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER, 1 QTY AIR FILTER	10101102-546000	21.42	9494	7/24/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MILWAUKEE TOOLS FOR NICK WINKELER	10101102-547000	149.06	9452	7/24/2026
Mastercard	JPW TECHNOLOGIES	10101102-547000	370.86	9544	7/24/2026
Mastercard	JPW TECHNOLOGIES	10101102-547000	144.26	9545	7/24/2026
	FUND TOTAL:	**101 -10101102**	**8,465.85**		
AUTOMATIC GATE AND DOOR LLC	REPAIRED BROKEN CHAIN ON ELECTRIC GATE	10101104-538000	361.33	9421	7/24/2026
STEVE SCHMITT INC	MTN/REPAIR- 2025 KIA- TRANSFORMER	10101104-539000	1,543.63	9511	7/24/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	CONDUIT, ELBOWS,INSULATED BUSHING	10101104-543000	217.54	9452	7/24/2026
DECO SUPPLY COMPANY INC	CROSSARM,BRACE SET,ELECTRICAL TAPE	10101104-543000	12,755.50	9539	7/24/2026
FLETCHER REINHARDT COMPANY	50 QTY POLE SAVER	10101104-543000	2,550.00	9450	7/24/2026
Mastercard	ALUM FOR STREET LIGHT SHADES	10101104-543000	148.95	9545	7/24/2026
Power Line Supply	72 QTY XFMR CONNECTOR	10101104-543000	1,072.08	9546	7/24/2026
Power Line Supply	72 QTY PLASTICOL COVER	10101104-543000	650.88	9546	7/24/2026
Power Line Supply	25 QTY 140 AMP FUSE LINK T-TYPE	10101104-543000	690.00	9546	7/24/2026
Power Line Supply	108 QTY PIN INSULATOR	10101104-543000	637.20	9546	7/24/2026
Power Line Supply	50 QTY CARETAKER LIGHT FIXTURE	10101104-543000	6,383.00	9546	7/24/2026
Power Line Supply	200 QTY BOLT MACHINE 5/8 IN X12IN	10101104-543000	408.00	9546	7/24/2026
Power Line Supply	30 QTY KIT SEALING COLD SHRINK	10101104-543000	576.60	9546	7/24/2026
ANIXTER INC.	12 QTY ANTIFOG SAFETY GLASSES	10101104-544000	117.12	9419	7/24/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3M HARD HAT RATCHET REPLACEMENT	10101104-544000	152.11	9452	7/24/2026
JM TEST SYSTEMS LLC	ROTATION MGMT MONTHLY FEE	10101104-544000	65.00	9472	7/24/2026
JM TEST SYSTEMS LLC	TEST-RUBBER GLOVES CLEAN&TEST	10101104-544000	386.25	9472	7/24/2026
Mastercard	DUSTY GILOMEN JEANS	10101104-544000	86.99	9545	7/24/2026
Power Line Supply	5 QTY SHIRTS-KYLE TIMMERMANN	10101104-544000	550.00	9546	7/24/2026
TRENDY TEES & MORE LLC	EMBROIDERED LOGO FOR LORA & JESSE SHIRTS	10101104-544000	25.00	9517	7/24/2026
Mastercard	PARTS FOR HYDRAULIC POLE SAWS	10101104-545000	75.10	9545	7/24/2026
O'REILLY AUTO ENTERPRISES INC	SQR HD PLUG, 10.7OZSTRFLD, 8OZ WD40, BATT CABLE	10101104-545000	54.26	9494	7/24/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY HD AIR FILTER	10101104-545000	42.14	9494	7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	UG GROUND FAULT LOCATOR	10101104-547000	986.95	9544	7/24/2026
	FUND TOTAL:	**101 -10101104**	**30,535.63**		
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	11105111-532000	2,965.92	9520	7/24/2026
Ameren Illinois	GAS CHARGE	11105111-533000	75.40	9417	7/24/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	3,099.18	9535	7/24/2026
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	528.59	9536	7/24/2026
ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELE	11105111-539000	11.56	9468	7/24/2026
Mastercard	RAILSHAKE	11105111-539000	139.60	9544	7/24/2026
RICKEY BARNETT	BI-MONTHLY COMMERCIAL PEST CONTROL	11105111-539000	50.00	9422	7/24/2026
DUANE E ZOBRIST	ST ROSE ROAD 3 MILES EAST OF HIGHLAND	11105111-539033	100.00	9530	7/24/2026
Mastercard	FACEBOOK	11105111-539033	49.56	9544	7/24/2026
Mastercard	FACEBOOK	11105111-539033	42.20	9544	7/24/2026
Mastercard	FACEBOOK	11105111-539033	142.42	9544	7/24/2026
Mastercard	FACEBOOK	11105111-539033	162.21	9544	7/24/2026
CALIX INC.	Cloud Service-EME July 2026`	11105111-539050	1,797.60	9533	7/24/2026
CALIX INC.	Calix SmartHome July 2026	11105111-539050	2,073.85	9533	7/24/2026
CALIX INC.	Calix Operations Cloud July 2026	11105111-539050	2,845.04	9533	7/24/2026
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	416.00	9462	7/24/2026
VANTAGE POINT SOLUTIONS INC	E9 TURN-UP DISCUSSION, CALIX E9 PROJECT CALL PREP	11105111-539050	405.00	9522	7/24/2026
WALKER AND ASSOCIATES INC	JUNIPER LICENSES	11105111-539050	4,052.00	9551	7/24/2026
MOMENTUM TELECOM INC.	JULY VOICE CONTENT FEE #325794	11105111-539051	9,620.67	9487	7/24/2026
4COM Inc	JULY 2026 PROGRAMMING	11105111-539052	55,809.14	9532	7/24/2026
CINEMAX HOME BOX OFFICE	JUNE VIDEO CONTENT FEE	11105111-539052	80.00	9434	7/24/2026
HBO HOME BOX OFFICE	JUNE VIDEO CONTENT FEE	11105111-539052	270.00	9459	7/24/2026
MLB NETWORK HOLDINGS LLC	JUNE VIDEO CONTENT FEE CARDINALS	11105111-539052	6,965.00	9486	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHARPIE TWIN TIP PERMANENT MARKERS	11105111-543000	15.24	9416	7/24/2026
CHARLES KIRCHNER & SON INC	PROPANE	11105111-543000	28.70	9476	7/24/2026
ADAMS CABLE EQUIPMENT INC.	VINYL TAPE, AWG BUTT CONNECTOR,CONNECTORS	11105111-547000	915.80	9413	7/24/2026
ADAMS CABLE EQUIPMENT INC.	VINYL TAPE, AWG BUTT CONNECTOR,CONNECTORS	11105111-547000	33.00	9413	7/24/2026
CALIX INC.	Extended Warranty Outdoor WANs	11105111-553000	80.64	9533	7/24/2026
CALIX INC.	Extended Warranty outdoor WANs	11105111-553000	40.32	9533	7/24/2026
CALIX INC.	Triband Outdoor WANs(MadCo Fair)	11105111-553000	3,214.34	9533	7/24/2026
CALIX INC.	Credit Memo/discount on product ordered on PO 158	11105111-553000	-1,399.60	9533	7/24/2026
CALIX INC.	GP1100G Gigapoint POWER ADAPTER MEMORY SURCHARGE	11105111-553001	1,081.41	9533	7/24/2026
CALIX INC.	Calix GP4200A AM POWER ADAPTER	11105111-553001	567.45	9533	7/24/2026
INTERSTATE TRS FUND	2026-2027 OBLIGATION PAYMENT 1 OF 12 514A&514B	11105111-539051	566.00	ACH	7/22/2026
USAC BILLING & DISBURSEMENT	JULY 2026 USF CONTRIBUTION CHARGE	11105111-539051	1,226.49	ACH	7/22/2026
	FUND TOTAL:	**111 -11105111**	**98,070.73**		
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	20102201-532000	13.32	9520	7/24/2026
City Utilities	UTILITIES - W & S	20102201-533000	589.98	9535	7/24/2026
	FUND TOTAL:	**201 -20102201**	**603.30**		
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	20102202-532000	30.63	9520	7/24/2026
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	66.44	9417	7/24/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,507.46	9535	7/24/2026
City Utilities	UTILITIES - WTP	20102202-533000	7,098.06	9535	7/24/2026
City Utilities	UTILITIES - WTP	20102202-533000	68.87	9537	7/24/2026
City Utilities	UTILITIES - WTP	20102202-533000	67.49	9537	7/24/2026
RICKEY BARNETT	JUNE PEST CONT.-INSIDE2 MAIN BLDG., RAW PUMP HOUSE	20102202-538000	105.00	9422	7/24/2026
RICKEY BARNETT	PEST CONTROL- OUTSIDE:2 MAIN, FILTER, BOOSTER BLDG	20102202-538000	360.00	9422	7/24/2026
INDUSTRIAL MOTOR REPAIR	RIGGING, FALL PROTECTION, HOIST INPECT. - ON SITE	20102202-539000	260.00	9469	7/24/2026
KORTE & LUITJOHAN CONTRACTORS INC	WTP - RAW WTR SUCTION L	20102202-539000	15,602.53	9541	7/24/2026
KORTE & LUITJOHAN CONTRACTORS INC	WTP - RAW WTR SUCTION L	20102202-539000	12,468.90	9541	7/24/2026
TEKLAB INC	ORG. CARBON, AQUEOUS, ANIONS, METALS PREP&	20102202-539023	1,899.60	9515	7/24/2026
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	120.66	9462	7/24/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	14 UNIFORM SHIRTS WITH LOGO - D. SCHAAKE	20102202-544000	238.00	9436	7/24/2026
IL OFFICE OF THE STATE FIRE MARSHAL	CERTIFICATE OF OPERATION ANNUAL RENEWAL FEE -	20102202-545000	75.00	9466	7/24/2026
WATER SOLUTIONS UNLIMITED INC	WSU 110	20102202-549000	8,250.00	9524	7/24/2026
STUTZ EXCAVATING INC	HIGHLAND SILVER LAKE STRUCTURE #2	20102202-555000	305,023.99	9547	7/24/2026
	FUND TOTAL:	**201 -20102202**	**353,242.63**		
Mastercard	CDL CLASS DEPOSIT - JEREMIAH G.- W&S	20102203-524000	150.00	9544	7/24/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	20102203-533000	15.18	9417	7/24/2026
City Utilities	UTILITIES - W & S	20102203-533000	125.10	9536	7/24/2026
City Utilities	UTILITIES - W & S	20102203-533000	32.94	9537	7/24/2026
City Utilities	UTILITIES - W & S	20102203-533000	30.44	9537	7/24/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	INSPECTIONS - 2023 & 2004 FREIGHTL. DUMP TRUCKS	20102203-539000	63.50	9455	7/24/2026
INDUSTRIAL MOTOR REPAIR	RIGGING, FALL PROTECTION, HOIST INPECT. - ON SITE	20102203-539000	78.00	9469	7/24/2026
MADISON COUNTY TREASURER	2025 PROPERTY TAXES	20102203-539000	500.60	9481	7/24/2026
Highland Communication Services	HCS CHARGES - W&S	20102203-539050	2.50	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY GLASSES	20102203-543000	52.51	9415	7/24/2026
CORE & MAIN LP	KUPFERLE X92 VALVE	20102203-543000	89.79	9437	7/24/2026
KALMER LANDSCAPE SUPPLY	TOPSOIL - W & S	20102203-543000	70.80	9475	7/24/2026
MIDWEST MUNICIPAL SUPPLY INC	3/4" CURB STOP P/J-CTS	20102203-543000	605.80	9485	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	20102203-543000	12.49	9518	7/24/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TRUCK # 716 - FORD F550 PARTS	20102203-546000	400.21	9493	7/24/2026
	FUND TOTAL:	**201 -20102203**	**2,229.86**		
Ameren Illinois	GS CHARGES - PW	30103301-533000	105.99	9417	7/24/2026
City Utilities	UTILITIES - W & S	30103301-533000	589.98	9535	7/24/2026
City Utilities	UTILITIES -PW	30103301-533000	289.71	9536	7/24/2026
	FUND TOTAL:	**301 -30103301**	**985.68**		
Mastercard	CDL CLASS DEPOSIT - JEREMIAH G.- W&S	30103303-524000	150.00	9544	7/24/2026
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	30103303-533000	15.19	9417	7/24/2026
City Utilities	UTILITIES - W & S	30103303-533000	125.10	9536	7/24/2026
City Utilities	UTILITIES - W & S	30103303-533000	32.93	9537	7/24/2026
City Utilities	UTILITIES - W & S	30103303-533000	30.43	9537	7/24/2026
GEBKE BROS OUTDOOR PWR EQUIP INC	INSPECTIONS - 2023 & 2004 FREIGHTL. DUMP TRUCKS	30103303-539000	63.50	9455	7/24/2026
INDUSTRIAL MOTOR REPAIR	RIGGING, FALL PROTECTION, HOIST INPECT. - ON SITE	30103303-539000	78.00	9469	7/24/2026
MADISON COUNTY TREASURER	2025 PROPERTY TAXES	30103303-539000	500.60	9481	7/24/2026
Highland Communication Services	HCS CHARGES - W&S	30103303-539050	2.50	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY GLASSES	30103303-543000	52.51	9415	7/24/2026
MIDWEST MUNICIPAL SUPPLY INC	GREEN MARKING PAINT	30103303-543000	180.00	9485	7/24/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	30103303-543000	12.48	9518	7/24/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	TRUCK # 716 - FORD F550 PARTS	30103303-546000	400.22	9493	7/24/2026
CENTRAL RUBBER EXTRUSIONS OF IL INC	EASEMENT MACHINE HOSE	30103303-547000	211.60	9433	7/24/2026
	FUND TOTAL:	**301 -30103303**	**1,855.06**		
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	30103304-532000	0.74	9520	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533000	7,567.34	9535	7/24/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 7/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES - WRF	30103304-533000	635.85	9535	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533000	3,488.76	9535	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533022	159.92	9536	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533022	108.22	9537	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533022	93.85	9537	7/24/2026
City Utilities	UTILITIES - WRF	30103304-533022	91.60	9537	7/24/2026
FERRELLGAS LP	RENTAL -6/3/26 - 6/2/27 - WRF	30103304-539000	100.00	9449	7/24/2026
INDUSTRIAL MOTOR REPAIR	RIGGING, FALL PROTECTION, HOIST INPECT. - ON SITE	30103304-539000	624.00	9469	7/24/2026
TEKLAB INC	2ND QTR. SLUDGE - WRF	30103304-539023	1,136.10	9515	7/24/2026
TEKLAB INC	MONTHLY SAMPLING - WRF	30103304-539023	78.85	9515	7/24/2026
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	150.99	9462	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY COMPASS, SPEAKER BAR, WALL SHELVES	30103304-543000	51.57	9415	7/24/2026
VWR INTERNATIONAL HOLDING INC	KLEANAR (CHROMIC/SULF ACID)	30103304-543000	273.12	9523	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY SAFETY GLASSES, 2 QTY POLOS	30103304-544000	76.14	9415	7/24/2026
O'REILLY AUTO ENTERPRISES INC	GEAR LUBE	30103304-545000	13.99	9494	7/24/2026
Riechmann Bros. LLC	MOWER DECK BELT: V-BELT, JOHN DEERE	30103304-545000	99.76	9502	7/24/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	9458	7/24/2026
	FUND TOTAL:	**301 -30103304**	**14,790.80**		
City Utilities	UTILITIES - WRF	30103305-533000	60.00	9538	7/24/2026
	FUND TOTAL:	**301 -30103305**	**60.00**		
LASHLY & BAER PC	JUNE 2026 MONTHLY RETAINER INVOICE	40120401-522000	350.61	9542	7/24/2026
Mastercard	IL STATE AMB ASSOV - 2026 ISAA ANNUAL CONF	40120401-524000	179.38	9544	7/24/2026
Mastercard	SAFE KIDS	40120401-524000	95.00	9545	7/24/2026
Mastercard	PAR-A-DICE HOTEL-NICKLIN	40120401-524000	122.08	9545	7/24/2026
U S POSTAL SERVICE (QUADIENT-TMS)	POSTAGE READINGS FROM 04/30/26-07/17/26	40120401-532000	9.83	9520	7/24/2026
Ameren Illinois	GAS CHARGE	40120401-533000	83.36	9417	7/24/2026
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	639.68	9535	7/24/2026
WEBER GRANITE CITY FORD LLC	MTN/REPAIR- #1542	40120401-536010	1,767.78	9527	7/24/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	40120401-539000	50.00	9422	7/24/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	280.91	9462	7/24/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS	40120401-539300	964.18	9531	7/24/2026
AMAZON CAPITAL SERVICES INC	2 QTY HAND TOWEL DISPENSOR, 1 QTY HAND TOWELS	40120401-543000	88.60	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	REPIRATOR, AA BATTERIES, WATER FILTER	40120401-543000	206.08	9415	7/24/2026
AMAZON CAPITAL SERVICES INC	1 QTY LITHIUM BUTTON CELL BATTERY 50PK	40120401-543000	9.98	9416	7/24/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	437.27	9428	7/24/2026
Mastercard	DOLLAR TREE	40120401-543000	16.92	9544	7/24/2026
Mastercard	AED SUPERSTORE-CREDIT	40120401-543000	-154.80	9544	7/24/2026
Mastercard	SAMS CLUB	40120401-543000	70.45	9544	7/24/2026
Mastercard	SAVVIK	40120401-543000	922.90	9544	7/24/2026
Leon Uniform Company Inc	EMS NAMEPLATES	40120401-544000	140.00	9478	7/24/2026
Mastercard	BECKER SAFETY AND SUPPLY	40120401-544000	111.30	9544	7/24/2026
Mastercard	SAVVIK	40120401-544000	280.00	9544	7/24/2026
TRENDY TEES & MORE LLC	2 LOGOS ON SHIRTS, 9 SEW PATCHES,7 CHEST LOGO-EMS	40120401-544000	235.00	9517	7/24/2026
	FUND TOTAL:	**401 -40120401**	**6,906.51**		
LEXIPOL LLC	ANNUAL LAW ENFORCEMENT SUPPLEMENT & POLICY	70610706-535000	13,851.05	9543	7/24/2026
	FUND TOTAL:	**706 -70610706**	**13,851.05**		
ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH 07/01/26-07/31/26	71304713-539000	116,087.79	9552	7/24/2026
ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 07/01/26-07/31/26	71304713-539000	682.50	9552	7/24/2026
ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH 06/01/26-06/30/26	71304713-539000	73,591.17	9552	7/24/2026
	FUND TOTAL:	**713 -71304713**	**190,361.46**		
	WARRANT TOTAL:		**1,762,372.36**		

Accepted by City Council August 03, 2026

Mayor: **Clerk:**