AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
TUESDAY, SEPTEMBER 8, 2026
6:30 PM

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. **MOTION** – Approve Minutes of August 17, 2026 Regular Session
B. **MOTION** – Approve Minutes of August 17, 2026 Executive Session

PUBLIC FORUM:

A. Citizens' Requests and Comments:
   1. HHS Homecoming Parade – Special Event Application – Clint Hamilton, Representative (attached)
   2. Treats on the Streets 2026 – Special Event Application – Marshall Rinderer, Representative (attached)
   3. Business After Hours Highland Square – Special Event Application – Daniel Maze, Representative (attached)
   4. Witches Night Out 2026 – Special Event Application – Jennifer Ostrander, Representative (attached)

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **MOTION** – Award Bid # PR-05-26, for Korte Rec Center Natatorium Lights (attached)

B. **MOTION** – Bill #26-99/ORDINANCE Amending Chapter 78 – Utilities, Article II – Electric Service Regulation, Division 3 – Billing and Rates, Sec. 78-111 General Electric Service Considerations (attached)

C. **MOTION** – Bill #26-100/RESOLUTION Authorizing and Directing Application to the 2026 Cycle 17 Illinois Transportation Enhancement Program (ITEP) for Assistance, for the Purpose of Design and Construction of a Shared Use Path for Use by Both Bicyclists and Pedestrians from Glik Park to Silver Lake Park and a Spur Along Illinois-143, as well as Within Easements on Highland Columbus Club Owned Property (attached)

Continued

D. **MOTION** – Bill #26-101/ORDINANCE Declaring Personal Property of the City of Highland, Illinois Surplus and Authorizing Its Sale and/or Disposal, Including Information Technology Equipment (attached)

E. **MOTION** – Bill #26-102/ORDINANCE Amending Chapter 6, of the Code of Ordinances, Alcoholic Liquor, to Increase the Number of C Liquor Licenses to Six (attached)

F. **MOTION** – Bill #26-103/RESOLUTION Issuing a “C” Liquor License to Aldi Inc., Pursuant to Chapter6, Of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1321 for Aug. 15, 2026 through Sept. 4, 2026 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT

Continued

Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Tuesday, September 8, 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-SPECIAL EVENT APPLICATION

Name of Event: HHS Homecoming Parade

Type of Event: ____ Festival ____ Race ____ Other Fundraiser ____ Service X Parade
____ Other (please specify): ____

Description of Event: Highland Homecoming Parade from Highland Elementary to the Square.

Location of Event: Highland Elementary, Underthal Ave, Washington St, Main St

Sponsoring Organization/Individual: Highland HS

Event Responsible Party: Highland HS
Address: 12760 Troxler Ave. Highland, IL 62249
Phone(s): 618-654-7131
Email: chamilton@highlandcusd5.org

Date(s) of Set-up: Sept 30, 2026 (Wednesday)

Event Date(s) / Times: ~~8~~ 9/30 – 5:00 PM – 8:00 PM

Date(s) of Tear-down: ~~8~~ 9/30 or ~~8~~ 9/31

Expected Attendance: ____

Alcohol License Required: ____ Yes X No
If yes, application submitted: ____ Yes ____ No

Sound Amplification System utilized: X Yes __ No (***Only available for the Square***)
If yes, hours of operation: 7:00 – 8:00 PM

Funding request of the Council: ____ Yes X No
Amount requested: $____
Purpose for Funding: ____

Street Dept: Signage, Barricades, Street Closures (Specify): Barricades / Signs
Oak & Paris / Oak & Underthal, Poplar & Underthal, Washington & Broadway
Washington & Main, Washington & Underthal

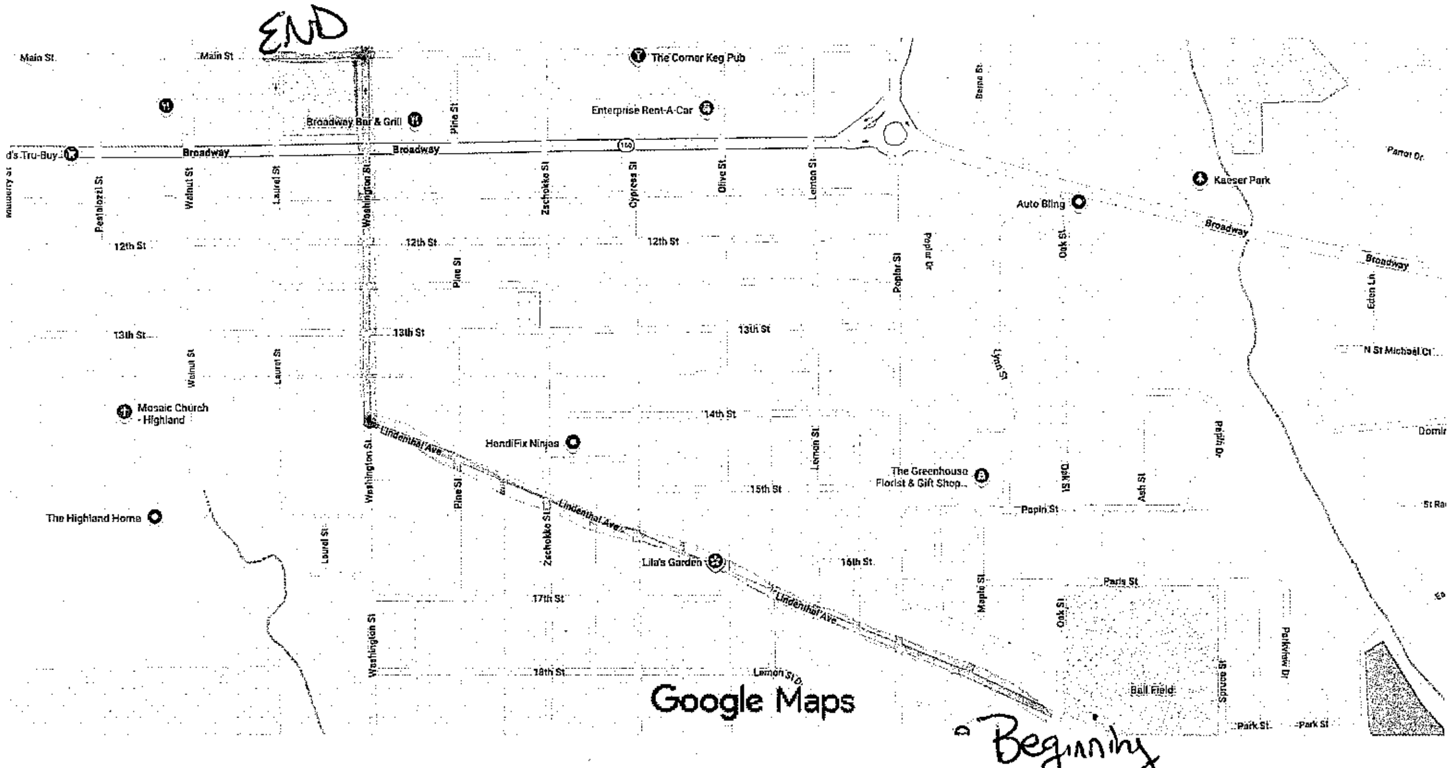
Electric Dept: Electrical Service, Lighting (Specify):

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

Clint Hamitt – HS	8/13
Event Sponsor Responsible Party	Date

City Manager	Date

Google Maps



Imagery ©2026 , Map data ©2026 Google 200 ft

Start: Highland Elementary Parking Lot

Travel: West on Lindenthal

North on Washington

West on Main

END – Main & Laurel St

CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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

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

Highland Public Safety Fees for Special Events:

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

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

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

Highland Public Safety Fees for On-Going Events:

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

Emergency Medical Services Department:

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

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

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

Fire Department:

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Treats on the Streets

Type of Event: _____Festival _____Race ________Other Fundraiser ____Service _____Parade
X_____Other (please specify): Business to Business Trick or Treating

Description of Event: Participating businesses can set up on the square or at their business for trick or treating.

Location of Event: Centralized around the square

Sponsoring Organization/Individual: Rinderer Law Firm/Highland Optimist

Event Responsible Party: Marshall Rinderer
Address: 907 Washington St., Highland, Illinois
Phone(s): 618-882-6390
Email: marshall@rindererlaw.com

Date(s) of Set-up: Friday October 30, 2026

Event Date(s) / Times: 1:00pm-5:00pm

Date(s) of Tear-down: Same day

Expected Attendance: 1000+

Alcohol License Required: ☐ Yes ☑ No
If yes, application submitted: ☐ Yes ☐ No

Sound Amplification System utilized: ☑ Yes ☐ No (***Only available for the Square***)
If yes, hours of operation: 1-5pm

Funding request of the Council: ________Yes X________No
Amount requested: $______________
Purpose for Funding: ______________________________

Street Dept: Signage, Barricades, Street Closures (Specify): Closure of Highland square and Washington Street from Main to 9th

Electric Dept: Electrical Service, Lighting (Specify):

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

____

____

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

____

____

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

Restrooms on the square

____

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: Signs signifying no parking posted on Thursday evening but no parking from 12:00-5pm on Friday

____

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

Specify Special Event or Ongoing Event (*as defined above***)** ______________________

Specify Route Option # ______________________ (listed on attached Maps)

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

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

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

- ☐ **Police –** Number of officers needed for Event __________________
- ☐ **EMS –** Number of Emergency Medics needed for Event ________________
- ☐ **Fire –** Number of Firefighters needed for Event_________________

<u>Application Checklist</u> (Attachments):

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

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

09/2/2026

Event Sponsor Responsible Party Date

City Manager Date

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Chamber of Commerce Business After Hours

Type of Event: _____Festival _____Race _______Other Fundraiser _____Service _____Parade
x _____Other (please specify): Social gathering of Chamber of Commerce members and guests

Description of Event: A social gathering of Chamber of Commerce members and guests. Music & food provided. I will be serving alcohol as a private event host.

Location of Event: Highland town square + pavilion

Sponsoring Organization/Individual: Next Generation Management Solutions Corp.

Event Responsible Party: Daniel Maze
Address: 2 Keevenn Court, Highland, IL. 62249
Phone(s): 618-520-6811
Email: dan@nextgensolutionsusa.com

Date(s) of Set-up: 10-14-2026

Event Date(s) / Times: 10-15-2026 5 pm to 8 pm

Date(s) of Tear-down: 10-16-2026

Expected Attendance: 75+

Alcohol License Required: ☐ Yes ☑ No
If yes, application submitted: ☐ Yes ☐ No

NO → **Sound Amplification System utilized:** ~~☑ Yes~~ ☑ No (***Only available for the Square***)
If yes, hours of operation:

Funding request of the Council: _______Yes x _______No
Amount requested: **$**__________
Purpose for Funding:

Street Dept: Signage, Barricades, Street Closures (Specify): None required

Electric Dept: Electrical Service, Lighting (Specify):
None required

Public Safety: If anything needed in addition to below (Specify):
None required

HCS Services: Wi-Fi or other technological needs (Specify):
None required

Other City Services: Restrooms, City Officials (Specify):
Restrooms across from the square beside Big O's should be unlocked

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: N/A

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

Specify Special Event or Ongoing Event (*as defined above*) Special event

Specify Route Option # N/A (listed on attached Maps)
Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed
(See *Page 1&2 and Race Option/Maps provided for more information)*

- [ ] **Police** – Number of officers needed for Event None but all are welcome to attend
- [ ] **EMS** – Number of Emergency Medics needed for Event None but all are welcome to attend
- [ ] **Fire** – Number of Firefighters needed for Event None but all are welcome to attend

<u>Application Checklist</u> (Attachments):

- [x] Council Meeting Scheduled for approval 9-8-2026
- [x] Certificate of Insurance: (Must attached for approval)
  - Must be General liability
  - $1 Million per occurrence/$2 million aggregate
  - City named as "additional insured" If Event is on city property.
- [x] Site Plan Rendering
- [x] Evacuation Plan
- [x] Fire Plan
- [x] Parking Plan

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

______________________________ 8-25-2026
Event Sponsor Responsible Party Date

______________________________ ______________
City Manager Date


Public restrooms / EAP1
Bar & refreshments
Large tent w/tables & chairs
Food
EAP 2

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 08/25/2026

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

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

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (888) 202-3007 **FAX (A/C, No):** **E-MAIL ADDRESS:** contact@hiscox.com
INSURED Next Generation Management Solutions 2 KEEVEN CT HIGHLAND, IL 62249	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Hiscox Insurance Company Inc	10200
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			P100.376.364.7	07/07/2026	07/07/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ S/T Gen. Agg.
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Chamber of Commerce Business Event

CERTIFICATE HOLDER	CANCELLATION
THE CITY OF HIGHLAND ILLINOIS 1115 Broad Way Highland, ILLINOIS 62249	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Mary J Boyd

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Witches Night out

Type of Event: X Festival ____ Race ____ Other Fundraiser ____ Service ____ Parade
____ Other (please specify): ____

Description of Event: Downtown Shopping / Stops for participating businesses in the Highland Square District.
Event will end at pavilian, handing out top 3 prizes for Best Witch

Location of Event: Highland Square Business District

Sponsoring Organization/Individual: Maria Marsh

Event Responsible Party: ____
Address: 825 Main Street
Phone(s): (913)645-8379
Email: maria@myrtleandgrace.com

Date(s) of Set-up: Music/Sound System on the Square at the Pavilian

Event Date(s) / Times: Oct 22, 2026

Date(s) of Tear-down: Oct 22, 2026

Expected Attendance: 300

Alcohol License Required: ☐ Yes ☑ No
If yes, application submitted: ☐ Yes ☐ No

Sound Amplification System utilized: ☑ Yes ☐ No (***Only available for the Square***)
If yes, hours of operation: 4 - 9 pm

Funding request of the Council: ____ Yes X No
Amount requested: $____
Purpose for Funding: ____

Street Dept: Signage, Barricades, Street Closures (Specify): None

?

Electric Dept: Electrical Service, Lighting (Specify):
Yes, Lights for pavilian
sound system use if possible

lights / power Boxes
Sound System (posts have to be turned)

Laura Wilken (654-989. (x1270)

Public Safety: If anything needed in addition to below (Specify):
None

HCS Services: Wi-Fi or other technological needs (Specify):
None

Other City Services: Restrooms, City Officials (Specify):
Yes, City Restrooms opened from 4 - 9 pm

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: No Signs

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

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

Specify Route Option # N/A (listed on attached Maps)
Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed
(See *Page 1&2 and Race Option/Maps provided for more information)*

- ☐ **Police** – Number of officers needed for Event ________
- ☐ **EMS** – Number of Emergency Medics needed for Event ________
- ☐ **Fire** – Number of Firefighters needed for Event ________

<u>Application Checklist</u> (Attachments):

- ☐ Council Meeting Scheduled for approval Sept 8th
- ☐ Certificate of Insurance: (Must attached for approval)
  - Must be General liability
  - $1 Million per occurrence/$2 million aggregate
  - City named as "additional insured" If Event is on city property.
- ☑ Site Plan Rendering
- ☐ Evacuation Plan
- ☐ Fire Plan
- ☐ Parking Plan

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

Jennifer McArter

Event Sponsor Responsible Party

3 SEP 26

Date

City Manager

Date

Cancel Done

ADJUST

The Lory Theater	Ninth Street Cafe	**START** Schlaflys	Lee's Fine Jewelry	JusTeazin Boutique
The Sweet Spot	Bronze Salon / Energy Wellness	RGK Boutique	Highland Music School	Addley's Attic

HHC

Wild Growth Games

Trendy Tees

Pulse Personal Training

Beauty on Broadway

Start at either Kloss Furniture or Schlafly's
Shopping on the square 5:00 - 8:00 pm
Doors at Olde Wicks open at 7:30 to wrap up the night.

HOW IT WORKS: (YOU MUST BE PRESENT TO WIN)

Turn your card in before 8:30pm at Olde Wicks to be entered into the drawings.

Grand Prize Drawing - must have a stamp from ALL of the businesses to be eligible.

Once the Grand Prize Winner is selected, all cards will be combined for the remainder of the drawings.

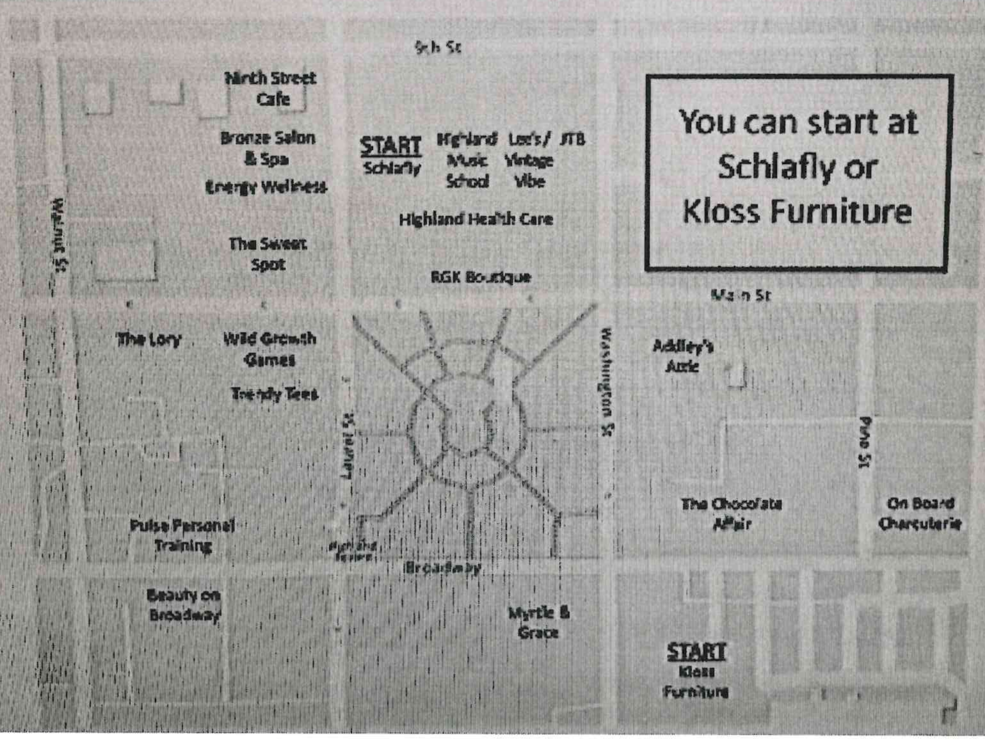
NAME: ______________________

The Chocolate Affair

On Board Charcuerie

START Kloss Furniture

Myrtle and Grace



City of Highland

Department of Parks & Recreation

P.O. Box 218
Highland, IL 62249
Phone: 618.651.1386 - Fax: 618.651.6309

To:	Chris Conrad, City Manager
From:	Brad Koehnemann, Director of Parks Laura Wilken, Director of Recreation
Date:	September 3rd, 2026
Subject:	Bid Award – Korte Rec Center Natatorium Lights – PR-05-26

Recommendation

We recommend Council approval to accept the bid from Zobrist Electric in the amount of $51,650.00 to replace the Natatorium Lights at the Korte Recreation Center.

Discussion

We opened bids on September 3rd, 2026. The bidding details are attached. The existing indoor pool lighting system needs to be replaced as several fixtures have failed and the bulbs in the current fixtures cannot be individually replaced, requiring all the fixtures to be upgraded.

Fiscal Impact

The budgeted amount for this project was $60,000 so this bid is under the budgeted amount.

Signed by:
Brad Koehnemann
552CEED60B0C407

DocuSigned by:
Laura Wilken
4C2044ABB54C43D

Recommended By: Brad Koehnemann, Director of Parks
Laura Wilken, Director of Recreation

Signed by:
Chris Conrad
C0AF095A532746D

9/4/2026 | 9:04 AM CDT

Approved By: Chris Conrad, City Manager

CITY OF HIGHLAND--------BID TABULATION-------PARKS & REC

BID OPENING
PLACE: **City Hall**
TIME: **10:00 a.m.**
DATE: **9/3/2026**

PROJECT # / DESCRIPTION:

Korte Rec Center Natatorium Lights, PR-05-26

Bidders	Bid Security	Total Price	Addendum
Zobrist Electric Highland, IL.		$51,650.00	
Alert Electric, Inc. Saint Jacob, IL		$75,250.00	

BID OPENER: Laura Wilken

Laura Wilken

BID RECORDER: Chris Flake

Christopher Flake

City of Highland
Police Department
Dr. Carole A. Widman, Chief of Police

To: Honorable Mayor Hemann and City Council

From: Chief Carole Widman, Director of Public Safety

Date: September 3, 2026

Re: Section 78-111 Minimum Electrical Fee

I am submitting for your approval a request to amend Section 78-111 – Minimum Electrical Inspection Fee (3831741.1)

Discussion: Raising the minimum inspection fee for electrical work from $10 to $25 is appropriate because even small projects require the electrician to travel to the site, conduct the inspection, document the results, and complete any necessary follow-up. The current $10 minimum does not reasonably compensate for this time and expense. A $25 minimum would help cover the basic cost of providing the inspection while remaining affordable for property owners.

Budget Impact: This change has no impact on the Building and Zoning budget as these fees are paid to electrical inspectors through the City's accounts payable department.

We therefore respectfully request that the Council make the requested change to Section 78-111 – Minimum Electrical Inspection Fee (3831741.1) Offenses Affecting Governmental Functions.

Respectfully submitted,

Chief Carole A. Widman
Director of Public Safety

ORDINANCE NO. _________________

AN ORDINANCE AMENDING CHAPTER 78 – UTILITIES, ARTICLE II – ELECTRIC SERVICE REGULATION, DIVISION 3 – BILLING AND RATES, SEC.78-111 GENERAL ELECTRIC SERVICE CONSIDERATIONS

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, from time to time, City makes changes to regulations regarding services provided by the City; and

WHEREAS, City Manager has informed City Council, City desires to implement a minimum fee for electrical inspections; and

WHEREAS, City Manager desires to amend Chapter 78, Article II, Division 3, Section 78-111 to permit a minimum fee of $25.00 for electrical inspections conducted by the City; and

WHEREAS, City has determined it is in the best interest of the health, safety, general welfare and economic welfare of City to amend Section 78-111 of the City Code of Ordinances to permit a minimum fee of $25.00 for electrical inspections conducted by the City.

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.

Section 2. In the event of conflicts between any provision of this Ordinance and the provisions of any previously adopted and approved Ordinance, the provisions of this Ordinance shall govern.

Section 3. Chapter 78 – Utilities, Article II – Electric Service Regulations, Division 3-Billing and Rates, Sec. 78-111 –General Electric Service Considerations

Sec. 78-112. - Schedule of electric rates.

(a) *Residential service.*

(1) *Defined:* the predominant use of residential service is for domestic purposes in single family occupancy, in a one-unit apartment or residence, or for general farm purposes having single-phase service of 200 or less amperes.

(2) *Residential rates:*

a. Customer charge for single-phase service shall be assessed as follows:

April 1, 2024—March 31, 2025: $19.00 per month
April 1, 2025—March 31, 2026: $25.00 per month
April 1, 2026—March 31, 2027: $27.00 per month
April 1, 2027—March 31, 2028: $30.00 per month
April 1, 2028—March 31, 2029: $33.00 per month

b. Energy charge for all kilowatt hours shall be assessed as follows:
April 1, 2024—March 31, 2025: $0.0810 per kilowatt-hour
April 1, 2025—March 31, 2026: $0.1034 per kilowatt-hour
April 1, 2026—March 31, 2027: $0.1050 per kilowatt-hour
April 1, 2027—March 31, 2028: $0.1066 per kilowatt-hour
April 1, 2028—March 31, 2029: $0.1082 per kilowatt-hour

(b) *Recreational nonprofit demand (NPD) rate.*

(1) *Defined:* A commercial rate (GS2) general service - demand metered customer who has a demand that is greater than 20 kilowatts (kW) and is either the Glik Park Athletic Fields or is a nonprofit:

City Glik Park Athletic Fields is defined as follows: Any of the athletic fields located at Glik Park in Highland, Illinois.

A nonprofit is defined as follows: A non-profit organization is formed for the purpose of serving a public or mutual benefit other than the pursuit or accumulation of profits for owners or investors. "The nonprofit sector is a collection of entities that are organizations; private as opposed to governmental; nonprofit distributing; self-governing; voluntary; and of public benefit." The nonprofit sector is often referred to as the third sector, independent sector, voluntary sector, philanthropic sector, social sector, tax exempt sector, or the charitable sector.

This rate use is limited to outdoor lighted sports fields owned and operated by City at the Glik Park Athletic Fields and nonprofits.

(2) *Nonprofit demand rate*.

a. Sign up fee: $500.00, this pays for the special use demand meter required.

b. Customer charge for single-phase service shall be assessed as follows:
April 1, 2024—March 31, 2025: $35.00 per month
April 1, 2025—March 31, 2026: $55.00 per month
April 1, 2026—March 31, 2027: $60.00 per month
April 1, 2027—March 31, 2028: $63.00 per month
April 1, 2028—March 31, 2029: $65.00 per month

c. Energy charge for all kilowatt-hours shall be assessed as follows:
April 1, 2024—March 31, 2025: $0.0670 per kilowatt-hour
April 1, 2025—March 31, 2026: $0.0890 per kilowatt-hour
April 1, 2026—March 31, 2027: $0.0903 per kilowatt-hour

April 1, 2027—March 31, 2028: \$0.0917 per kilowatt-hour
April 1, 2028—March 31, 2029: \$0.0930 per kilowatt-hour

d. Demand charge: \$6.76 per kW for billable kilowatt demand used during on-peak times as defined below.

e. Determination of billing demand. Between June 1st and September 15th, the monthly billing kilowatt demand for any month shall be the maximum 15 minute integrated kilowatt demand recorded between the hours of 1:00 p.m. and 7:00 p.m. during that month. Beginning September 16th through May 31st, the monthly billing kilowatt demand for any month shall be the maximum 15 minute integrated kilowatt demand recorded between the hours of 1:00 p.m. and 4:00 p.m. during that month.

(c) *Commercial rate (GS1)—General service — Nondemand metered.*

(1) *Defined:* Any customer who has a demand less than 20 kilowatts (kw) and a monthly usage of less than 8,000 kwh and is not a residential service customer, or who has a separately metered service to an open sports field with no demand meter used for lighting purposes only.

(2) *GS1 rates:*

a. Customer charge for single-phase service shall be assessed as follows:
April 1, 2024—March 31, 2025: \$35.00 per month
April 1, 2025—March 31, 2026: \$55.00 per month
April 1, 2026—March 31, 2027: \$60.00 per month
April 1, 2027—March 31, 2028: \$63.00 per month
April 1, 2028—March 31, 2029: \$65.00 per month

b. Energy charge for all kilowatt-hours shall be assessed as follows:
April 1, 2024—March 31, 2025: \$0.0670 per kilowatt-hour
April 1, 2025—March 31, 2026: \$0.0890 per kilowatt-hour
April 1, 2026—March 31, 2027: \$0.0903 per kilowatt-hour
April 1, 2027—March 31, 2028: \$0.0917 per kilowatt-hour
April 1, 2028—March 31, 2029: \$0.0930 per kilowatt-hour

(d) *Commercial rate (GS2)—General service — Demand metered.*

(1) *Defined*: Any nonresidential customer who has a demand meter and has a monthly usage of 8,000 or more kwh or a demand that is greater than or equal to 20 kilowatts (kw). The city will install a demand type meter for any nonresidential customer who has 8,000 or more kwh usage in a month or a three-phase service of any size or a single-phase service larger than 200 amperes.

(2) *GS2 rates:*

a. Customer charge for single-phase service shall be assessed as follows:

April 1, 2024—March 31, 2025: $75.00 per month
April 1, 2025—March 31, 2026: $105.00 per month
April 1, 2026—March 31, 2027: $110.00 per month
April 1, 2027—March 31, 2028: $113.00 per month
April 1, 2028—March 31, 2029: $115.00 per month

b. Energy charge for all kilowatt-hours shall be assessed as follows:
April 1, 2024—March 31, 2025: $0.0459 per kwh (first 365 x kw dem) $0.0390 per kwh (over 365 x kw dem)
April 1, 2025—March 31, 2026: $0.0673 per kwh (first 365 x kw dem) $0.0602 per kwh (over 365 x kw dem)
April 1, 2026—March 31, 2027: $0.0683 per kwh (first 365 x kw dem) $0.0611 per kwh (over 365 x kw dem)
April 1, 2027—March 31, 2028: $0.0693 per kwh (first 365 x kw dem) $0.0620 per kwh (over 365 x kw dem)
April 1, 2028—March 31, 2029: $0.0703 per kwh (first 365 x kw dem) $0.0629 per kwh (over 365 x kw dem)

c. Demand charge: $6.76 per kw for billing kilowatts as defined below.

d. Determination of billing demand: The monthly billing kilowatt demand for any month shall be the maximum 15-minute integrated kilowatt demand recorded during that month.

e. Off-peak power: A customer must have at least a 300-kilowatt (kw) billing demand and this power must be scheduled by a customer with a minimum 24- hour notice. This power cannot be used for the customer's normal operating loads and the city has the sole discretion of determining if it is available. The customer can schedule this power for a 24-hour period. The customer will be responsible for any scheduling fees charged to the city and will also be responsible for all costs associated with scheduling power which is not used by the customer. No demand charge will be associated with this power and the energy charge will be determined by the city at the time of service.

f. Primary meter discount: A two percent discount will be applied to all primary metered customer's kwh and kw demand usage before being billed on the current rate schedule. Primary metering is available at the sole discretion of the city.

g. Power factor: Customer shall be responsible for maintaining power at above 85 percent lagging. If the customer's power factor falls below 85 percent lagging, city will provide written notice to the customer of requirement to improve power factor above threshold level of 85 percent lagging. If the customer fails to correct power factor within 90 days of such notice to a level acceptable to city, city shall have the right to apply power factor correction facilities outside of the customer's facilities at the cost of the customer or to adjust the customer's monthly billable demand upwards one percent for each one percent under the required 85 percent month power factor level.

(e) *Cable tv amplifiers.*

(1) *Defined:* Cable TV amplification devices. Charges shall be based on estimated usage at the maximum volt-amp (considered to be watts) nameplate rating of the device.

(2) *Cable TV amplifier rates:*

a. Customer charge: $4.50 per month, and

b. Energy charge:

April 1, 2024—March 31, 2025: $0.0810 per kilowatt-hour
April 1, 2025—March 31, 2026: $0.1034 per kilowatt-hour
April 1, 2026—March 31, 2027: $0.1050 per kilowatt-hour
April 1, 2027—March 31, 2028: $0.1066 per kilowatt-hour
April 1, 2028—March 31, 2029: $0.1082 per kilowatt-hour

(f) *Rental lighting.*

(1) *Defined:* This rate shall apply to rental lights installed, energized and maintained by the city and in continuous service 12 months each year from dusk-to-dawn. Basic installation cost covers lights to be installed on existing facilities, within one pole distance from a transformer and mounted on an existing pole. If additional poles, transformers, wiring or other infrastructure are required for installation, there will be an additional charge based on time and materials required for this service.

(2) *Rental lighting rates:*

100 W lamp—High pressure sodium/quartz lamp, $6.15 per month, $85.00 initial fee.
150 W lamp—High pressure sodium/quartz lamp, $7.40 per month, no new installs.
250 W lamp—High pressure sodium/quartz lamp, $10.80 per month, $115.00 initial fee.
400 W lamp—High pressure sodium/quartz lamp, $15.00 per month, $160.00 initial fee.
1000 W lamp—High pressure sodium/quartz lamp, $36.90 per month, no new installs.
175 W lamp—Mercury vapor lamp, $7.25 per month, no new installs.
400 W lamp—Mercury vapor lamp, $10.76 per month, no new installs.
150 W Equivalent LED, $4.00 per month, $125.00 initial fee.
250 W Equivalent LED, $8.35 per month, $315.00 initial fee.
400 W Equivalent LED, $12.50 per month, $480.00 initial fee.

(g) *Power cost adjustment.*

(1) *Applicability:* The energy charges in subsections (a) through (e) are subject to the power cost adjustment (PCA), as outlined below.

(2) *Power cost adjustment*: A wholesale power cost adjustment (PCA) shall be applied to each kilowatt-hour usage of energy billed under all electric rate classifications. The power cost adjustment for all kilowatt-hours shall be increased by $0.0001 per kilowatt-hour for each $0.0001 per kilowatt-hour the utility's average wholesale power cost including debt service exceeds the base rate of $0.0673 per kilowatt-hour. However, in no event shall the PCA be less than zero. The PCA shall be calculated based on the average of the three months preceding the billing period.

(h) *Minimum Electrical Inspection Fee*

(1) *Applicability:* Any electrical inspection performed by City shall have minimum fee of $25.00.

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

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

AYES:

NOES:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: September 2, 2026

SUBJECT: Highland North Connector Trail – Glik Park to Silver Lake Park Shared Use Path Recommendation for Approval of a Resolution Authorizing and Directing Application to the 2026 Cycle 17 Illinois Transportation Enhancement Program (ITEP)

RECOMMENDATION

I recommend that you request City Council approval of the attached resolution, authorizing and directing the application for the 2026 ITEP grant for a shared use path.

DISCUSSION

An opportunity is available to receive ITEP funds to construct a shared use path from the north side of Glik Park northerly to the south and east sides of Silver Lake Park. The attached map depicts the suggested route for the path. These funds are well suited to this type of construction.

The estimated project cost is $3.9 million. The city is responsible for 20% of the costs, which include preliminary engineering, design, and construction expenses. The project would be constructed in the next few years.

FISCAL IMPACT

The proposed supplemental funding would be through the Non-Home Rule Sales Tax.

CONCURRENCE

Recommended by: Joe Gillespie
Joe Gillespie, Director of Public Works

Approved by: ____________________
Christopher Conrad, City Manager

1115 Broadway - P.O. Box 218 • Highland, Illinois 62249-0218
(618) 654-9891 • www.highlandil.gov

RESOLUTION NO. ___________________

A RESOLUTION AUTHORIZING AND DIRECTING APPLICATION TO THE 2026 CYCLE 17 ILLINOIS TRANSPORATION ENHANCEMENT PROGRAM (ITEP) FOR ASSISTANCE, FOR THE PURPOSE OF DESIGN AND CONSTRUCTION OF A SHARED USE PATH FOR USE BY BOTH BICYCLISTS AND PEDESTRIANS FROM GLIK PARK TO SILVER LAKE PARK AND A SPUR ALONG ILLINOIS-143, AS WELL AS WITHIN EASEMENTS ON HIGHLAND COLUMBUS CLUB OWNED PROPERTY

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 proposes to apply for assistance from the Illinois Transportation Enhancement Program ("ITEP") for the purpose of providing a pedestrian and bicycle shared use path from Glik Park along a park maintenance road and utilizing property owned by the Highland Columbus Club to reach our multiple family residential, single family residential and highway business districts along Illinois-143 as well as to reach Silver Lake Park along Cally Lane; and

WHEREAS, the proposed improvement will provide ADA compliant ramps and crosswalks, wayfinding signage, and spur connections to both high density housing areas and our highway business district; and

WHEREAS, City will seek agreements with the Highland Columbus Club in regard to obtaining easements for construction and maintenance of the new path; and

WHEREAS, City has available the funds to finance the activity until reimbursed by the ITEP and the financial capability to operate, maintain, and manage the completed project in a safe and attractive manner for public use; and

WHEREAS, City does hereby commit funds in the amount up to a minimum of 20% of the total project costs to cover its share of the preliminary engineering, design, and construction expenses under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to provide safe and accessible routes to our business districts, high density housing areas and city parks through the use of shared use paths; and

WHEREAS, City has determined City Manager should be authorized and directed to execute any contracts or requisite documents required to apply to ITEP for funding to reimburse City for designing and constructing a shared use path along Nagel Drive, Cally Lane and Illinois-143 as well as within easements located on Highland Columbus Club property; and

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

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

Section 2. City shall apply to the ITEP for financial assistance for the purposes of providing a shared use path along Nagel Drive, Cally Lane and Illinois-143, as well as within easements on Highland Columbus Club property for the purpose of providing safe and accessible access to our residential areas, business districts and city parks.

Section 3. 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 ____________, 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

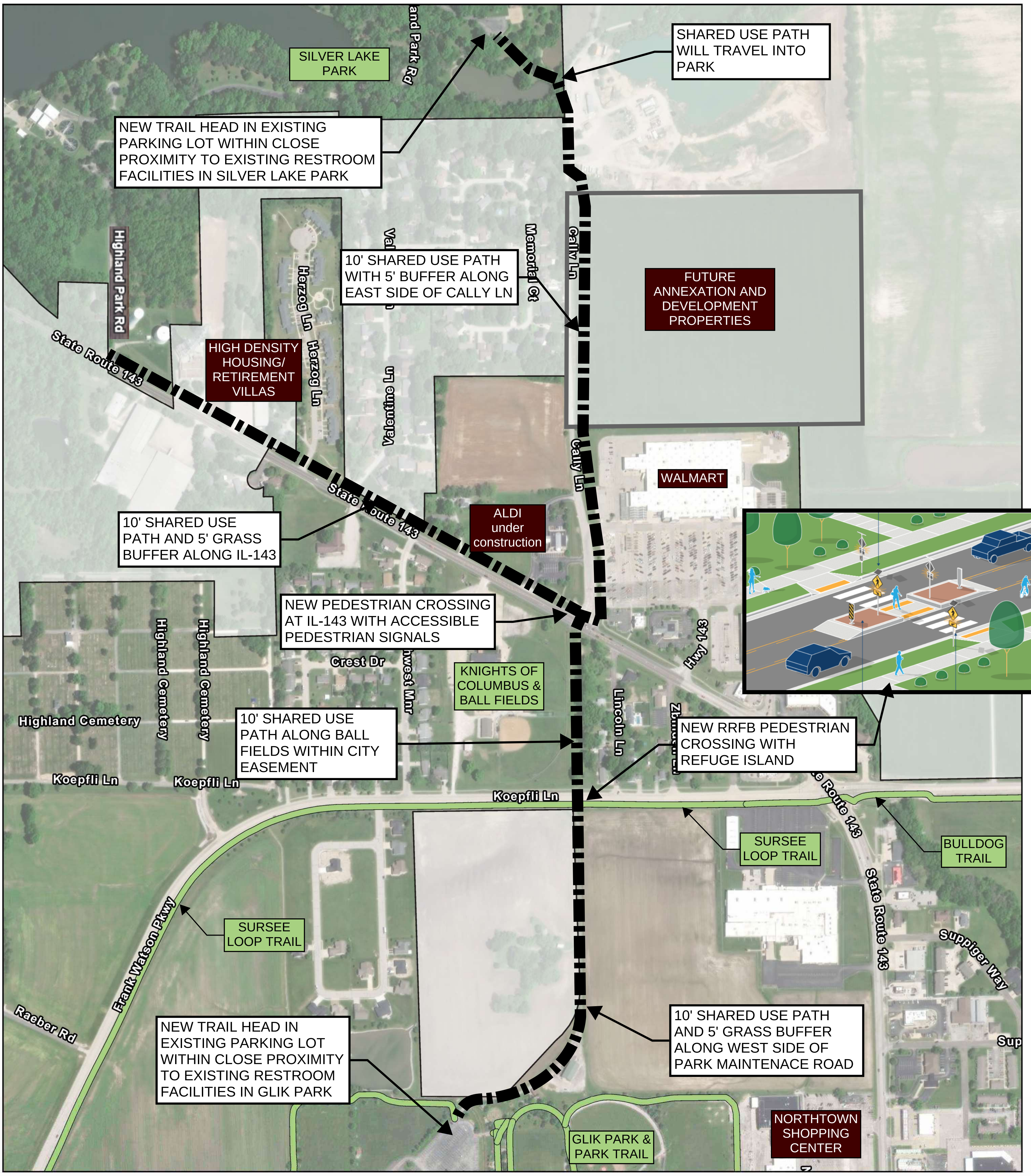
ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

NORTH CONNECTOR TRAIL

Creating a valuable north-south connection between major commercial, residential and recreational districts split by IL-143 where no facilities currently exist for pedestrians and bicyclists.



Legend

- City Limits
- Existing Shared Use Path
- Proposed Shared Use Path

N

City of Highland, Illinois

HCS
HIGHLAND COMMUNICATION SERVICES

To: Chris Conrad, City Manager

From: Mike Russell, Director of Information and Technology

Date: September 3, 2026

Subject: Equipment Surplus and Disposal

Recommendation:
I ask that you seek approval to declare the attached list of items as surplus.

Discussion:
The items on the list are broken and cannot be fixed. They have no warranty and are no longer useful. The items will be donated, recycled, destroyed or sold via auction.

Financial Impact:
None

ORDINANCE NO. ___________________

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

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

WHEREAS, 65 ILCS 5/11-76-4 provides that whenever a municipality in the State of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, the City of Highland IT Department 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:

- Paloalto 5220 (2)
- Dell 2016h 19.5in (6)
- Dell E2200H Monitor (1)
- Dell 2214Hb Monitor (1)
- Dell P2018H Monitor (1)
- iPad 6th Gen 128gb (2)
- iPad 7th Gen 32gb (2)
- iPad 8th Gen 32gb (2)
- iPad 9th Gen 64gb (2)
- iPad Air 11 128gb (1)
- SM Tablet Ts10 32gb (2)
- M Audio Fast Track Ultra 8r (1)
- Rolls Mic/Line Mixer RM85 (1)

- Pyle VHF PDWM 8250 (1)
- Tesira Forte Ai Biamp (1)
- MS82 8Channel Mic Splitter (1)
- Ashly SRA-2130 (1)
- Dell 19in Monitor (6)
- DataMax Vg711 Printer (1)
- HP Color LaserJet MFP (1)
- HP LaserJet 4050N (1)
- Dell Dimmension Desktop (4)
- Dell Optiplex390 (1)

(hereinafter collectively referred to as "Equipment"); and

WHEREAS, the Director of IT has informed the City Council that the Equipment is obsolete, outdated, damaged, no longer serviceable, or no longer needed; and

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

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

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

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

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

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

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

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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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

ORDINANCE NO. ___________________

AN ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF C LIQUOR LICENSES TO SIX

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

WHEREAS, City has determined it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

WHEREAS, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

WHEREAS, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued . . . . 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class "C" liquor licenses as follows:

6-2-6 <u>CLASSIFICATION - FEE – LIMITATION.</u>

> (3) Class "C" licenses: Grocery stores. Class "C" licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold; such sales to be made in the original package only and the major business of the licensee shall be the sale of foodstuffs, and where such sale of alcoholic liquors is only incidental to such overall business. The annual fee for such license shall be $300.00.

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently limits the number of City Liquor licenses issued as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(9) Limitation on Number of Licenses Issued.

a. By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.

b. As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.

c. If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.

d. The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	3
Class A2	4
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	9
Class D2	12
Class E	2 (Unlimited)
Class F	3 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

WHEREAS, Aldi Inc., desires to obtain a “C” Grocery Stores; and

WHEREAS, Aldi Inc. submitted an Application for a Retail Liquor Dealer’s License to City; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to increase the number of C liquor licenses from five (5) to six (6) licenses; and

WHEREAS, City has determined the additional C liquor license will be issued to a qualified applicant by way of separate resolution.

NOW, THEREFORE, BE IT ORDAINED, 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. Chapter 6, of the Code of Ordinances, City of Highland, shall now read:

6-2-6 <u>CLASSIFICATION - FEE – LIMITATION.</u>

(9) <u>Limitation on Number of Licenses Issued.</u>

a. By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.

b. As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.

c. If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.

d. The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	3
Class A2	4
Class B	5 (Unlimited)
Class C	6 (Unlimited)
Class D1	9
Class D2	12
Class E	2 (Unlimited)
Class F	3 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

Section 3. The number of C liquor licenses will be increased from five (5) licenses to six (6) licenses.

Section 4. The additional C liquor license will be issued to a qualified applicant by way of separate resolution.

Section 5. This ordinance 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

RESOLUTION NO. ________________

A RESOLUTION ISSUING A "C" LIQUOR LICENSE TO ALDI INC., PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR

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

WHEREAS, City has determined it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

WHEREAS, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

WHEREAS, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued . . . . 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Aldi Inc., desires to obtain a "C" Grocery Stores; and

WHEREAS, Ald Inc. submitted an Application for a Retail Liquor Dealer's License to City (*see* Application attached hereto as **Exhibit A**); and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class "C" liquor licenses as follows:

6-26 CLASSIFICATION - FEE – LIMITATION.

Every person engaged in the retail sale of alcoholic liquor in the City shall pay an annual license fee. Such licenses shall be divided into the following classes:

(6) *Class "C" licenses: Grocery stores.* Class "C" licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold; such sales to be made in the original package only and the major business of the licensee shall be the sale of foodstuffs, and where such sale of alcoholic liquors is only incidental to such overall business. The annual fee for such license shall be $300.00.

and

WHEREAS, Aldi Inc. Application for Retail Liquor Dealer's License (**Exhibit A**) has been approved by the Mayor / Liquor Commissioner; and

WHEREAS, City has determined class "C" liquor licenses are unlimited, so one is currently available to be issued to Aldi Inc. according to the City of Highland Ordinances; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue Aldi Inc. a class "C" Liquor License; and

WHEREAS, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the class "C" liquor license to Aldi Inc.; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue a class "C" liquor license to Aldi Inc.

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

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

Section 2. City shall issue a class "C" liquor license to Aldi Inc.

Section 3. This resolution 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 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

APPLICATION
FOR RETAIL LIQUOR DEALERS LICENSE

CITY OF HIGHLAND

NAME OF INDIVIDUAL FILLING FORM OUT: Sarah Stigall

TELEPHONE: (312) 813-8022

DATE OF APPLICATION: 09/01/2026

LIQUOR LICENSE CLASS C

1. COPY OF DRAM SHOP INSURANCE ☒
2. COPY OF LEASE/ CONTRACT ☒
3. COPY OF DIAGRAM OF PREMISES ☒
4. COPY OF STATE OF ILLINOIS LICENSE ☐
5. PROOF OF STATE OF IL CLASSIFICATION, FOR EXAMPLE, LLC, DBA, INC. ☒

Class A1	Taverns
Class A2	Taverns with Gaming
Class B	Convenience Stores
Class C	Grocery Stores
Class D1	Restaurants
Class D2	Restaurants with Gaming
Class E	Clubs
Class F	BYOB/Corking
Class G	Gaming Hall
Class H1	Hotel
Class H2	Hotel with Gaming

APPLICATION
FOR RETAIL LIQUOR DEALERS LICENSE
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

The undersigned individual or partnership herby makes application for a RETAIL LIQUOR DEALERS LICENSE and submits the following information:

1. Applicant: ALDI INC.
   (GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)

2. Trade, Partnership or Assumed Name ALDI #105

3. Give date partnership/corporation was formed under name given on Line 1: 12 19 1975
   Month Day Year

4. Location of above place of business 12443 STATE ROUTE 143, HIGHLAND, IL 62249
   NUMBER STREET CITY STATE ZIP CODE

5. Has your assumed name been filed with the County Clerk?
   YES.

6. Are alcoholic liquors stored but not sold at any location other than the one given above?
   N/A

   If "yes", give location: ______
   NUMBER STREET CITY STATE ZIP CODE

7. Check principal kind of business:
   - ○ Restaurant
   - ○ Tavern
   - ○ Hotel
   - ◉ Grocery Store
   - ○ Amusement Place
   - ○ Club
   - ○ Package Store
   - ○ Department Store
   - ○ Country Club
   - ○ Gaming Hall
   - ○ Convenience Store

8. Give name and address of owner of premises: ALDI INC. 1200 N KIRK RD, BATAVIA, IL 60510

9. Has a Liquor License been revoked at this location within the past year? N/A

10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued:

    TIMOTHY JAMES ALOYSIUS DONAHUE | 634 E. 5TH ST, ALTON, IL 62002 | 04/17/1998

    A. Is such manager a resident of the City of Highland, Illinois? ☐ YES ☑ NO

11. If "yes", how long and address of person ______

12. Is this business located within 100 feet of any church, school, hospital, home for the aged or indigent persons or for veterans, their wives or children or any naval or military station? NO.
    A. If answer to the above is "yes", is your place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business carried on?__________
    B. If answer to (A) is "yes", on what date was business started? __________

13. Have any manufacturers, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money, or anything else of value. Except as specifically permitted in the Act, or any credit, (Other than merchandising credit in the ordinary course of business as specifically permitted in the Act), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? NO. If answer is "yes", give particulars__________

14. Applicant Information: Name ALDI INC. Telephone (630) 879-81

    A. Residence Address 1200 N KIRK RD BATAVIA IL 60510

NUMBER	STREET	CITY	STATE	ZIP CODE
1200	N KIRK RD	BATAVIA	IL	60510

    B. Place of Birth: N/A
    NAME OF CITY, COUNTY AND STATE

    Date of Birth: N/A
    Month Day Year

    C. Are you a citizen of the United States? N/A If a naturalized citizen, time and place of naturalization? __________

    D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? ☐ YES ☑ NO If "yes", name court of conviction__________

    E. Have you ever made application for a liquor license for any other premises? YES

    Date:__________ State disposition of application:__________

    Give address: MULTIPLE LOCATIONS WORLDWIDE

    F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO. If so, office held?__________

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? YES Date: ______

If so, state reasons therefor: MULTIPLE LOCATIONS WORLDWIDE

______

Where: ______

CITY **COUNTY** **STATE**

H. Has any license previously issued to you by any State or local authorities been REVOKED? YES Date: ______

If so, state reasons therefor: MULTIPLE LOCATIONS WORLDWIDE

______

Where: ______

CITY **COUNTY** **STATE**

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? YES.

15. Co-Applicant information: Name N/A

A. Residence Address ______

NUMBER **STREET** **CITY** **STATE** **ZIP CODE**

B. Place of Birth: ______

NAME OF CITY, COUNTY AND STATE

Date of Birth: ______

Month **Day** **Year**

C. Are you a citizen of the United States? ______ If a naturalized citizen, time and place of naturalization? ______

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? ○YES ○NO If "yes", name court of conviction ______

E. Have you ever made application for a liquor license for any other premises? ______

Date: ______ State deposition of application: ______

Give address:

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act?____________________If so, office held?__________________________

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? _________________Date:________________________

If so, state reasons therefor: ____

____

Where: ____
CITY **COUNTY** **STATE**

H. Has any license previously issued to you by any State or local authorities been REVOKED? _________________Date:________________________

If so, state reasons therefor: ____

____

Where: ____
CITY **COUNTY** **STATE**

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? ____

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16. State the Names, Home addresses and DOB of all officers and directors of said Corporation:

Name (Last,First,MI)	**Home Address (Street, City, State, Zip)**	**Date of Birth**
HOPFER KG	HOFER STRABLE 1-PCSTFACH 14, SATTLE	N/A
PHILIP J. BEATTIE	748 EVERGREEN LANE, SUGAR GROVE, IL	07/31/1975
DAVID K. BEHM	209 S. FAIRFIELD AVE, ELMHURST, IL 6012	02/14/1970

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: N/A

18. State the location and description of the premises or place of business which is to be operated under this license: (Attach a detailed diagram of property noting exits, entrances, location of bar, coolers and specific areas where retail liquor may be sold and consumed including and outside areas.)

Street Address: 12443 STATE ROUTE 143, HIGHLAND, IL

Owner of Property: ALDI INC.

Last	First	MI

Address: 1200 N KIRK RD BATAVIA IL 60510

Street/ PO Box	City	State	Zip
1200 N KIRK RD	BATAVIA	IL	60510

Lease from: Month__________Day__________Year__________TO

Month__________Day__________Year__________

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises?
YES - MULTIPLE LOCATIONS WORLDWIDE.

A. If yes, the disposition and date of said application__________

B. State whether any of the above had a previous license revoked by the State, United States Government, or any political subdivision or city? YES.

C. If yes, the reasons therefor MULTIPLE LOCATIONS WORLDWIDE.

20. List Name, Addresses and Phone Numbers of five (5) references:

Name	Address	Phone
HOPFER KG		
Name	**Address**	**Phone**
PHILIP J. BEATTIE		
Name	**Address**	**Phone**
DAVID K. BEHM		
Name	**Address**	**Phone**
Name	**Address**	**Phone**

AFFIDAVIT
(PLEASE READ CAREFULLY BEFORE SIGNING)

I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors and beverages in this municipality has been furnished to me (us); that I (We) understand the same, and agree to comply with all the provisions set forth therein.

I (We) agree to submit a copy of the State of Illinois Retail Dealers License when received. I shall attach to this application a financial statement listing all assets and liabilities of all owners. I shall attach certificates of proof of coverage for dram shop insurance.

I (We) swear (or affirm) that I (We) will not violate any of the laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct and are made for the purpose of inducing the City of Highland, Illinois to issue the license herein applied for

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1 DAY OF September, A.D., 2026

Notary Public

(SEAL)

Commonwealth of Pennsylvania - Notary Seal
STEVEN W EVERETT, Notary Public
Allegheny County
My Commission Expires October 21, 2026
Commission Number 1194054

APPLICANT(S) SIGNATURE(S):

CLERK

**CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026**

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Highland Optimist Club	CENTRAL PURHASING GARBAGE BAGS	00100000-115700	976.00	9812	8/21/2026
	FUND TOTAL:	**001 -00100000**	**976.00**		
DIGITALARTZ LLC	BUSNINESS CARDS- RUSSELL/BAUER	00100018-539000	69.99	9789	8/21/2026
Mastercard	GODADDY	00100018-539000	24.19	9832	8/21/2026
Mastercard	GODADDY	00100018-539000	23.19	9832	8/21/2026
Mastercard	APPLE.COM	00100018-539000	0.99	9832	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPAD CASE	00100018-547000	23.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY PATCH CABLES	00100018-547000	18.49	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY CADDY BRACKET POWER CABLE RETURN	00100018-547000	-32.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY POWER CABLE	00100018-547000	32.99	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	HP OFFICE JET PRO 8139 PRINTER	00100018-547000	129.99	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY HARD DRIVE	00100018-547000	21.65	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY POWER SUPPLY RETURN	00100018-553000	-62.99	9764	8/21/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	700.00	9995	9/4/2026
	FUND TOTAL:	**001 -00100018**	**949.49**		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00110011-522000	55.00	9925	9/4/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00110011-522000	7,556.63	9895	8/21/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00110011-522000	1,146.99	9895	8/21/2026
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOURS AUGUST 2026	00110011-523000	408.90	9965	9/4/2026
Mastercard	STONEY CREEK HOTEL - MCI SUMMER- FLAKE	00110011-524000	202.92	9832	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	-29.10	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	-29.10	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGE	00110011-533000	65.88	9765	8/21/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	1,108.91	10005	9/4/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	9932	9/4/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	63.10	9879	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00110011-538000	3.39	9820	8/21/2026
City Petty Cash	TIP FOR KORTE MEATS EMPLOYEE PICNIC FOOD DELIVERY	00110011-539000	25.00	9924	9/4/2026
HIGHLAND AREA CHRISTIAN SERVICE	JULY 2026 GOOD SAMARITAN	00110011-539000	370.06	9808	8/21/2026
HIGHLAND AUTOWASH LLC	UNLIMITED CAR WASH- CITY HALL	00110011-539000	20.00	9809	8/21/2026
MADISON COUNTY TREASURER	2023 FORFEITURE 100 POPLAR ST HIGHLAND	00110011-539000	14.29	9962	9/4/2026
Mastercard	SAMS- EMPLOYEE PICNIC	00110011-539000	95.56	9832	8/21/2026
Mastercard	ZOOM 07/21/26-08/20/26	00110011-539000	219.90	9832	8/21/2026
Mastercard	IPCAM LIVE- SQUARE CAMERA	00110011-539000	216.00	9832	8/21/2026
Mastercard	KORTE MEATS- GIFT CARDS- EMPLOYEE PICNIC	00110011-539000	75.00	9832	8/21/2026
Mastercard	IPCAM LIVE- SQUARE CAMERA-INTERNATIONAL FEES	00110011-539000	1.94	9832	8/21/2026
Mastercard	WALMART- EMPLOYEE PICNIC	00110011-539000	49.74	9832	8/21/2026
Mastercard	SAMS- EMPLOYEE PICNIC	00110011-539000	367.42	9832	8/21/2026
Mastercard	SAMS- RETURN - EMPLOYEE PICNIC	00110011-539000	-16.16	9832	8/21/2026
Mastercard	SAMS- EMPLOYEE PICNIC	00110011-539000	33.34	9832	8/21/2026
Mastercard	ILCMA ASSOC MEMBERSHIP- CITY MANAGER	00110011-539000	389.75	9832	8/21/2026
POPLAR JUNCTION LANES	CITY OF HIGHLAND- EMPLOYEE APPRECIATION PARTY	00110011-539000	513.50	9847	8/21/2026
SWIMCA	SWIMCA ANNUAL DUES - (JUNE 2026-MAY 2027) C FLAKE	00110011-539000	15.00	9985	9/4/2026
THE HOWARD E NYHART COMPANY INC	2025 GASB 67/68 REPORT	00110011-539000	4,600.00	9865	8/21/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	229.05	9988	9/4/2026
TIMES TRIBUNE	PETITIONS FOR ELECTION OFFICERS	00110011-539000	22.40	9989	9/4/2026
HIGHLAND HISTORICAL SOCIETY	FUNDUNG REQUEST FOR AMERICA 250	00110011-539031	1,200.00	9811	8/21/2026
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	42.95	9810	8/21/2026
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	608.02	9810	8/21/2026
WEX BANK	AUGUST FUEL	00110011-542000	81.40	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00110011-543000	104.98	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY EARBUDS, 1 QTY GEL PENS	00110011-543000	27.95	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY TRI FOLD HAND TOWELS	00110011-543000	26.98	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY IPHONE CASE- COUNCIL	00110011-543000	53.97	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE, 1 QTY IPHONE CHARGER-COUNCIL	00110011-543000	39.88	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY ACRYLIC SIGN HOLDER,1 QTY ACRYLIC SIGN	00110011-543000	23.88	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY TROY MICR TONER	00110011-543000	253.99	9764	8/21/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00110011-543000	449.00	9775	8/21/2026
Mastercard	SAMS- CITY HALL TISSUES/PAPER TOWELS	00110011-543000	35.91	9832	8/21/2026
Mastercard	WALMART- CITY HALL	00110011-543000	26.98	9832	8/21/2026
Mastercard	AED SUPERSTORE	00110011-543000	168.00	9832	8/21/2026
REANNA OHREN	REIM DICKS- NEW BALANCE SHOES- R OHREN	00110011-544000	86.38	9851	8/21/2026
IL Department Of Revenue	IL STATE TAX	00110011-539000	305.38	ACH	8/27/2026
	FUND TOTAL:	**001 -00110011**	**21,922.27**		
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00120012-522000	3,868.27	9895	8/21/2026
!LLINOIS HOMICIDE INVESTIGATORS ASSOC.	2026 ILHIA TRAINING CONFERENCE REGISTRATION	00120012-524000	1,180.00	9815	8/21/2026
LAW ENFORCEMENT RISK MANAGEMENT	HOMICIDE AND DEATH INVESTIGATION- KINGERY	00120012-524000	550.00	9826	8/21/2026
Mastercard	ILACP-BRINES	00120012-524000	550.00	9963	9/4/2026
NATHAN BIGGS	MILEAGE SILEC TRAINING- 08/05/26-08/07/26	00120012-524000	178.30	9843	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	382.70	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGE	00120012-533000	558.02	9765	8/21/2026
City Utilities	UTILITIES-WATER FOUNTAIN	00120012-533000	13.15	10005	9/4/2026
City Utilities	UTILITIES-RADIO SHED	00120012-533000	60.74	10005	9/4/2026
City Utilities	UTILITIES-COMMS TOWER	00120012-533000	260.57	10005	9/4/2026
City Utilities	UTILITIES-PUBLIC SAFETY BLDG	00120012-533000	1,576.19	10005	9/4/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-534000	151.12	9983	9/4/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120012-534000	52.79	9879	8/21/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120012-534000	181.23	9999	9/4/2026
THE CYCLERY AND FITNESS CENTER	TUNE UP BLACK IFORCE PD BIKE	00120012-536000	224.99	9864	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00120012-536010	27.27	9903	9/4/2026
BEST ONE TIRE & SERVICE OF CLINTON	2022 FORD EXPLORER 4 WHEEL ALIGNMENT	00120012-536010	139.00	9913	9/4/2026
CITY OF HIGHLAND	MTN/REPAIR- #5	00120012-536010	39.37	9781	8/21/2026
CITY OF HIGHLAND	MTN/REPAIR- 2025 DODGE RAM	00120012-536010	45.42	9781	8/21/2026
Daiber Towing	2024 FORD EXPLOERE WHITE-TOW	00120012-536010	100.00	9930	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-536010	11.48	9820	8/21/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
SPAETH WELDING INC	1/4 x 3x4 x3 5/8 LONG - 3 PIECE	00120012-536010	40.00	9981	9/4/2026
CHARLES KIRCHNER & SON INC	3 QTY 64000 PAINT INTER SG WHT - NEW OFFICE PSB	00120012-538000	119.97	9825	8/21/2026
LUITJOHAN FLOORING INC	ADHESIVE K99-HM 1G - FOR NEW OFFICE PSB	00120012-538000	59.00	9828	8/21/2026
City Petty Cash	PLATES 2013 FORD EXPLORER	00120012-539000	8.00	9924	9/4/2026
DIGITALARTZ LLC	GLOWACKI/KUHN- BUISNESS CARD QTY500 3.5X2	00120012-539000	97.98	9934	9/4/2026
ENERGY WISE HEATING COOLING	AUGUST HVAC SERVICE-MAINTENANCE	00120012-539000	505.50	9938	9/4/2026
ENERGY WISE HEATING COOLING	MAY HVAC SERVICE-MAINTENANCE	00120012-539000	441.00	9938	9/4/2026
GLOBAL TECHNICAL SYSTEMS INC	X1-SURGE PROTECTOR; X550-BELDEN CAT 5; X2-LABOR	00120012-539000	3,215.23	9943	9/4/2026
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES SEPTEMBER 2026	00120012-539000	800.00	9944	9/4/2026
MAJOR CASE SQUAD OF GREATER ST	2026 ANNUAL MCS PARTICIPATING AGENCY FEE	00120012-539000	250.00	9831	8/21/2026
Mastercard	32AUCTIONS	00120012-539000	125.00	9963	9/4/2026
Mastercard	IL ASSOC CHIEF OF POLICE-2026 ILEAP TIER 1	00120012-539000	1,500.00	9963	9/4/2026
MAURICE KORTE	POLICE CAR 6/4/1/2/ AND SRO MONTHLY WASHES	00120012-539000	151.25	9982	9/4/2026
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 08/01/26-08/31/26	00120012-539000	100.00	9991	9/4/2026
TWR LIGHTING INC	TWR TOWER/OBSTRUCTION LIGHT MONITORING AGREEMENT	00120012-539000	55.00	9874	8/21/2026
Highland Communication Services	HCS SERVICE-POLICE/PUBLIC SAFETY BLDG	00120012-539050	653.11	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	36.01	9877	8/21/2026
CASEGUARD INC	CASEGUARD ULTIMATE SUITE ANNUAL SUBCRIPTION	00120012-539300	4,548.00	9920	9/4/2026
CELLEBRITE USA INC	INSEYETS PRO UFED/PA SUBSCRIPTION-08/27/26-8/26/27	00120012-539300	9,250.00	9776	8/21/2026
MADISON COUNTY INFORMATION	MONTHLY LEADS LEASE TO COUNTY	00120012-539300	24.28	9830	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY DRY ERASE MAKERS,1 QTY DRY ERASE WHITEBOARD	00120012-541000	15.92	9907	9/4/2026
WEX BANK	AUGUST FUEL	00120012-542000	6,392.27	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	5 QTY GLOVES	00120012-543000	62.56	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY TOOTSIE ROLLS	00120012-543000	30.33	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY YARD WASTE BAGS	00120012-543000	21.95	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY 16GB FLASH DRIVE, 12 QTY IPHONE CASE	00120012-543000	35.87	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	KICKBALL BALLS,TOSS&CATCH GAME, BASEBALL BAT SET	00120012-543000	88.66	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP141A BLACK TONER CARTRIDGE	00120012-543000	61.50	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE, 3 QTY PHONE STAND	00120012-543000	35.26	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	2 QTY IPHONE CHARGER CORD	00120012-543000	31.57	9764	8/21/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00120012-543000	211.56	9775	8/21/2026
CONSOLIDATED ELECTRICAL	CORDLESS TIRE INFLATOR, STARTER KIT, WET/DRY VACUU	00120012-543000	380.86	9800	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012-543000	35.97	9820	8/21/2026
Mastercard	SHELL OIL- ICE	00120012-543000	5.04	9832	8/21/2026
Mastercard	SHELL OIL - ICE	00120012-543000	5.04	9832	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00120012-543000	106.65	9870	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00120012-543000	56.85	9870	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00120012-543000	277.00	9870	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00120012-543000	7.44	9870	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY GEL PANS- BIGGS	00120012-544000	6.97	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPHONE CASE	00120012-544000	22.55	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY 16GB FLASH DRIVE, 12 QTY IPHONE CASE	00120012-544000	85.21	9764	8/21/2026
Mastercard	ONCLOUD-MCCLENAHAN	00120012-544000	256.44	9963	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY 12PK AA BATTERIES	00120012-544001	34.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY TACTICAL BACKPACK,1 QTY UA SUNGLASSES-BRINES	00120012-544001	125.32	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY RECHARGEABLE AAA BATTERIES- BIGGS	00120012-544001	32.28	9907	9/4/2026
Leon Uniform Company Inc	2 QTY FLEX TAC STRYKE PANT-TDU GRN-MCCLENAHAN	00120012-544001	203.00	9827	8/21/2026
Mastercard	ZERO9-MCCLENAHAN	00120012-544001	70.74	9963	9/4/2026
Mastercard	RAY ALLEN- HONDO	00120012-544001	82.84	9963	9/4/2026
Mastercard	511-TRUJILLO	00120012-544001	168.25	9963	9/4/2026
Mastercard	RAY OHERRON	00120012-544001	-365.58	9963	9/4/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY GL-WIPER FLD	00120012-546000	12.78	9845	8/21/2026
DATATRONICS INC	KENWOOD VIKING PORTABLE RADIOS	00120012-547000	17,052.00	10006	9/4/2026
Mastercard	RCN TECHNOLOGIES-7N1 SHKFIN KIT-PD	00120012-547000	544.75	9832	8/21/2026
SANTA CRUZ GUNLOCKS LLC	GUN RACK, GUNLOCK TIMER	00120012-547000	804.25	9854	8/21/2026
	FUND TOTAL:	**001 -00120012**	**59,414.28**		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00120013-522000	55.00	9925	9/4/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00120013-522000	292.37	9895	8/21/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00120013-522000	1,146.98	9895	8/21/2026
INTERNATIONAL CODE COUNCIL	BASIC CODE ENFORCEMENT-ZONING	00120013-524000	59.00	9955	9/4/2026
FRONTIER	PHONE CHARGES - B&Z	00120013-531000	101.60	9799	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	157.56	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	9877	8/21/2026
MADISON COUNTY CCAO MAPS & PLATS	SCREEN PRINT FROM DEVNET	00120013-532000	16.25	9829	8/21/2026
MADISON COUNTY CCAO MAPS & PLATS	SCREEN PRINT FROM DEVNET 250 FT VARIANCE	00120013-532000	15.00	9961	9/4/2026
Ameren Illinois	GAS CHARGE	00120013-533000	109.41	9765	8/21/2026
City Utilities	UTILITIES-PUBLIC SAFETY BLDG	00120013-533000	309.05	10005	9/4/2026
Mastercard	DROPBOX 07/28/26 TO 08/28/26	00120013-539000	11.99	9832	8/21/2026
TIMES TRIBUNE	09/02/26 7PM ANGELINA MCLAUGHLIN-3 OXFORD PL	00120013-539000	40.00	9868	8/21/2026
TYLER TECHNOLOGIES INC	LICENSE & MAINTENANCE FEES 05/01/26-07/15/26	00120013-539000	729.15	9995	9/4/2026
Highland Communication Services	HCS SERVICE-BLDG & ZONING	00120013-539050	169.78	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	9877	8/21/2026
City Of Highland	JULY 2026 ELECTRIC INSPECTIONS	00120013-539081	50.00	9780	8/21/2026
ZOBRIST ELECTRIC INC	INSPECTIONS	00120013-539081	647.50	9883	8/21/2026
CRAIG LOYET	PLUMBING INSPECTOR INSURANCE 2026	00120013-539082	1,804.00	9785	8/21/2026
TIMOTHY SINGLER	PLUMBING INSPECTOR INSURANCE 2026	00120013-539082	1,854.00	9869	8/21/2026
WEX BANK	AUGUST FUEL	00120013-542000	208.19	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY 1/4 PINSTRIPE TAPE	00120013-543000	5.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPAD CASE	00120013-543000	23.99	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	2 QTY MENS POLOS SHIRTS	00120013-544000	94.00	9764	8/21/2026
	FUND TOTAL:	**001 -00120013**	**8,010.43**		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGE	00120014-533000	426.72	9765	8/21/2026
Ameren Illinois	GAS CHARGE	00120014-533000	100.12	9765	8/21/2026
City Utilities	UTILITIES-PUBLIC SAFETY BLDG	00120014-533000	1,205.32	10005	9/4/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00120014-533000	1.67	9928	9/4/2026
BANNER FIRE EQUIPMENT INC	AUTO EJECT ELEC 20 AMP	00120014-536010	355.34	9769	8/21/2026
BANNER FIRE EQUIPMENT INC	X2-SENSIT GOLD G2 4 GAS LE; X1-GAS CALIBRATION	00120014-536010	6,310.32	9911	9/4/2026
BANNER FIRE EQUIPMENT INC	X1-BRASS BRACKET;X1-PUNCHED HOLES SHIELD	00120014-536010	116.44	9911	9/4/2026
STEVE SCHMITT INC	GRILLE - UNIT 1591	00120014-536010	635.97	9858	8/21/2026
CINTAS CORPORATION NO 2	X1-EXTINGUISHER;X3-VALVE STEM;X2-#20 DRY RECHARGE	00120014-539000	482.43	9922	9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
HSHS Medical Group Inc	DRUG SCREEN/PHYSICAL/RESPIRATOR-HANCOCK/JONES	00120014-539000	286.00	9814	8/21/2026
Highland Communication Services	HCS SERVICE-FIRE STATION #2	00120014-539050	3.00	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	215.54	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	9877	8/21/2026
WEX BANK	AUGUST FUEL	00120014-542000	484.43	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY TABLET MOUNT FOR TRUCK	00120014-543000	22.22	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY INDUSTRIAL AA BATTERIES	00120014-543000	113.00	9764	8/21/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00120014-543000	694.00	9775	8/21/2026
BANNER FIRE EQUIPMENT INC	1 QTY LEATHER STRUCTUAL BOOT, WOMENS CODE RED BOOT	00120014-544000	798.00	9769	8/21/2026
O'REILLY AUTO ENTERPRISES INC	WHEEL CLEACER, DETAILER,32OZTIRECLNR,SPRAY BOTTLE	00120014-546000	71.40	9845	8/21/2026
ED M. FELD EQUIPMENT CO. INC.	LIGHT RESCUE SPREADER,CUTTER, EXTENDED REACH TIPS	00120014-547000	29,324.15	9890	8/21/2026
	FUND TOTAL:	**001 -00120014**	**41,661.02**		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00140017-522000	55.00	9925	9/4/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00140017-522000	134.94	9895	8/21/2026
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00140017-522000	1,146.99	9895	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGES - PW	00140017-533000	105.99	9765	8/21/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	80.78	9765	8/21/2026
City Utilities	UTILITIES - PW	00140017-533000	379.95	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	94.45	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	1,039.39	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	61.48	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	21.32	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	19.84	10005	9/4/2026
City Utilities	UTILITIES - S & A	00140017-533000	51.79	10005	9/4/2026
Fehrmann Garage Doors Inc	MAXUM TROLLEY DC COMM. DOOR OPERATOR, W/ 1 REMOTE	00140017-538000	2,000.00	9795	8/21/2026
BRYAN KORTE	SPRAY WEEDS: MAIN, ROUNDABOUTS, CITY&TROXLER SIGNS	00140017-539000	245.00	9960	9/4/2026
City Petty Cash	PLATES 2026 FREIGHTLINER	00140017-539000	8.00	9924	9/4/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	00140017-539000	270.85	9929	9/4/2026
Electrico Inc	TRAFFIC SIGNAL MAINTENANCE - IL 160 & TROXLER	00140017-539000	206.25	9937	9/4/2026
Electrico Inc	TRAFFIC SIGNAL MAINTENANCE - IL 160 & TROXLER	00140017-539000	190.00	9937	9/4/2026
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES SEPTEMBER 2026	00140017-539000	2,000.00	9944	9/4/2026
KEITH W REECE	AUG. LAWNCARE-PKG. LOTS: MAIN& WALNUT &MAIN & PINE	00140017-539000	525.00	9957	9/4/2026
JAMES V MILLER	13 HR. TREE WORK & 2 STUMP REMOVALS	00140017-539022	2,525.00	9935	9/4/2026
Highland Communication Services	HCS CHARGES - S & A	00140017-539050	29.00	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	9877	8/21/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	AW46 HYD FLUID	00140017-542000	103.42	9971	9/4/2026
WEX BANK	AUGUST FUEL	00140017-542000	245.69	10012	9/4/2026
WEX BANK	AUGUST FUEL	00140017-542000	372.80	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY MAGNETIC HOOKS	00140017-543000	49.98	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	4 QTY SAFETY GLOVES L, 4 QTY SAFETY GLOVES XXL	00140017-543000	134.08	9764	8/21/2026
CHARLES KIRCHNER & SON INC	2X12-10 #1 SYP TREATED	00140017-543000	60.12	9825	8/21/2026
CHARLES KIRCHNER & SON INC	GRADE STAKE 1X2X48IN WOOD	00140017-543000	75.98	9958	9/4/2026
CHARLES KIRCHNER & SON INC	CHALK MARKING REFILL BLUE 5 LB	00140017-543000	12.99	9958	9/4/2026
CHARLES KIRCHNER & SON INC	509 STAPLES 9/16	00140017-543000	22.76	9958	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	19.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	39.96	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	40.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	89.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	28.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	9.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	35.94	9820	8/21/2026
Mastercard	SAM'S CLUB ORDER FOR PW SUPPLIES	00140017-543000	21.04	9832	8/21/2026
Rhomar Industries Inc	PAVE SAFE, RHOMA-SOL	00140017-543000	1,247.96	9852	8/21/2026
TRUBUY MARKET INC	10 QTY DRINKING WATER	00140017-543000	39.90	9871	8/21/2026
McKay Auto Parts Inc	SWEEPER - NAPA GOLD CABIN AIR FILTER	00140017-546000	16.01	9834	8/21/2026
McKay Auto Parts Inc	JETTER - BCI 24 BATTERY	00140017-546000	136.99	9964	9/4/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	CASE TRACTOR - HOSE, FITTINGS	00140017-546000	133.11	9971	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00140017-547000	21.99	9993	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-547090	69.90	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-555050	69.90	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-555050	39.96	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-555050	179.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-555050	79.92	9820	8/21/2026
	FUND TOTAL:	**001 -00140017**	**14,764.48**		
BAXMEYER CONSTRUCTION INC	ALDI - MARKET ST. & SANITARY SEWER EXPAN. PW-02-26	00570005-555000	353,366.45	9886	8/21/2026
QUALITY TESTING & ENGINEERING INC	MARKET STREET - FIELD, LAB, OFFICE SERVICES	00570005-555000	1,281.00	9848	8/21/2026
	FUND TOTAL:	**005 -00570005**	**354,647.45**		
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	00770007-522000	854.62	9895	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	9877	8/21/2026
City Petty Cash	IDC MEETING 08/05/26 REIM WATER/SODA TO CITY HALL	00770007-539000	9.00	9924	9/4/2026
City Petty Cash	IDC MEETING 05/06/26- REIM CITY HALL SODA/WATER	00770007-539000	7.00	9924	9/4/2026
City Petty Cash	IDC MEETING 06/03/26-REIM CITY HALL SODA/WATER	00770007-539000	5.00	9924	9/4/2026
City Petty Cash	IDC MEETING 07/01/26- REIM CITY HALL SODA/WATER	00770007-539000	7.00	9924	9/4/2026
GOVERNMENTAL CONSULTING SOLUTIONS	CONSULTING SERVICES SEPTEMBER 2026	00770007-539000	1,200.00	9944	9/4/2026
Mastercard	MAZZIOS- IDC MEETING 08/05/26	00770007-539000	49.50	9832	8/21/2026
KORTE MEAT PROCESSING	2024 SALES TAX INCENTIVE	00770007-582005	935.71	9894	8/21/2026
KORTE MEAT PROCESSING	2025 SALES TAX INCENTIVE	00770007-582005	2,465.57	9894	8/21/2026
KORTE MEAT PROCESSING	PERMIT FEES	00770007-582005	11,520.00	9894	8/21/2026
	FUND TOTAL:	**007 -00770007**	**17,102.31**		
Beelman Logistics LLC	CM16/TRAP 338.13 T., $45.08 P/T	00840000-543000	15,242.94	9887	8/21/2026
Beelman Logistics LLC	CM16/TRAP - 622.07 T., $45.08 P/T	00840000-543000	28,043.00	9887	8/21/2026
Beelman Logistics LLC	CM16/TRAP - 51.97 T., $45.08 P/T	00840000-543000	2,342.81	9912	9/4/2026
CHRIST BROS ASPHALT INC	N50/HMA: 13.83 T., $84 P/T	00840000-543000	1,161.71	9778	8/21/2026
CHRIST BROS ASPHALT INC	N50/HMA 50 T., $84 & $90 PER TON	00840000-543000	4,458.00	9778	8/21/2026
CHRIST BROS ASPHALT INC	N50/HMA: 60.46 T., $90 P/T & 13.85 T., $84 P/T	00840000-543000	6,604.78	9921	9/4/2026
Mike A Maedge Trucking Inc	CM7 - 23.37 T, $20.80 P/T	00840000-543000	486.10	9967	9/4/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
PIASA ENTERPRISE INC	CRS 2 & ROCK	00840000-543000	90,723.20	10009	9/4/2026
THE SHERWIN WILLIAMS COMPANY	5 GAL PAINT WB WH, 5 GAL STRAINER ELASTI	00840000-543000	404.10	9866	8/21/2026
	FUND TOTAL:	**008 -00840000**	**149,466.64**		
FRONTIER	KRC PHONE CHARGES	00960009-531000	463.14	9799	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGE KRC NAGEL	00960009-533000	241.10	9765	8/21/2026
City Utilities	UTILITIES 1 NAGEL DRIVE KRC	00960009-533000	12,038.64	10005	9/4/2026
City Utilities	UTILITIES 1 NAGEL DRIVE SPINKLERS	00960009-533000	219.10	10005	9/4/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00960009-533000	172.73	9928	9/4/2026
WATTS COPY SYSTEMS INC	COPIER LEASE KRC	00960009-534000	197.23	10000	9/4/2026
DIRECT FITNESS SOLUTIONS LLC	FITNESS EQUIPMENT REPAIR- INCLINE BUTTON	00960009-536000	205.99	9790	8/21/2026
HILLYARD	SERVICE CALL/LABOR MATERIALS SAFEETY PLAQUE/SPRING	00960009-536000	1,806.57	9951	9/4/2026
CHARLES KIRCHNER & SON INC	REPAIR OF MENS HOLE BATHROOM / LEAK	00960009-538000	1.99	9825	8/21/2026
BUILDINGSTARS OPERATIONS INC	CLEANING SERVICES AUGUST 2026 KRC	00960009-538001	2,913.00	9773	8/21/2026
ORKIN EXTERMINATING	KRC PEST SPRAY	00960009-539000	82.09	9973	9/4/2026
QUENCH USA INC	WATER CONTRACT	00960009-539000	66.71	9849	8/21/2026
Highland Communication Services	HCS SERVICES 1 NAGEL DRIVE	00960009-539050	296.03	9810	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	19.18	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	-25.00	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	4.78	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY WALL FAN, 1 QTY SCHOOL BANNER	00960009-543000	103.47	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY SWIFTER DRY CLOTH	00960009-543000	39.58	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY PAPER PLATES, 2 QTY FOAM SOAP REFILL	00960009-543000	124.64	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY FILE FOLDERS	00960009-543000	12.37	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY BROWN HORSE	00960009-543000	16.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	10 QTY BASKETBALL NET REPLACEMENT	00960009-543000	79.90	9764	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY CHLORINE TEST STRIPS	00960009-543000	8.79	9764	8/21/2026
BETTER NEWSPAPER INC	PARKS AND RECREATION LETTER HEAD	00960009-543000	300.00	9821	8/21/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00960009-543000	867.00	9775	8/21/2026
HILLYARD	CLEANING SUPPLIES KRC	00960009-543000	551.69	9951	9/4/2026
Mastercard	DYNAMIC MEDIA	00960009-543000	323.40	9963	9/4/2026
Mastercard	FULLCIRCLE PADDING	00960009-543000	1,559.13	9963	9/4/2026
Mastercard	BARCODES GROUP-LEVATA-MAGICARD RIBBON	00960009-543000	-217.98	9963	9/4/2026
McKay Auto Parts Inc	KRC SLIDE REPAIR MATERIAL	00960009-543000	41.68	9834	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960009-543000	74.18	9870	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960009-543000	19.26	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960009-543000	58.02	9993	9/4/2026
O'REILLY AUTO ENTERPRISES INC	KRC SLIDE REPAIR MATERIAL	00960009-543000	62.97	9845	8/21/2026
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES JULY 2026	00960009-543050	900.00	9833	8/21/2026
PEPSICO BEVERAGE SALES LLC	KRC PEPSI ORDER	00960009-543050	423.36	9846	8/21/2026
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	299.83	10002	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	2.99	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	96.98	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	2.99	9903	9/4/2026
Mastercard	SHERWIN WILLIAMS- KRC	00960009-545000	263.96	9963	9/4/2026
Mastercard	WALMART	00960009-545000	125.80	9963	9/4/2026
ADOLPH KLEFER AND ASSOCIATES LLC	CHEMICALS FOR POOL KRC	00960009-549000	241.05	9987	9/4/2026
CORTZ INC	CHLORINE TABLETS 1INCH	00960009-549000	272.98	9817	8/21/2026
	FUND TOTAL:	**009 -00960009**	**25,407.22**		
FRONTIER	GLIK PARK PHONE CHARGES	00960016-531000	108.60	9799	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	9877	8/21/2026
Ameren Illinois	GAS CHARGE 12518 KOEPFLI LANE	00960016-533000	89.52	9765	8/21/2026
Ameren Illinois	EVERGREEN CT ST LITE	00960016-533000	81.40	9908	9/4/2026
City Utilities	UTILITIES 1 NAGEL DR I IUNSCHE HARBOR	00960016-533000	10.92	10005	9/4/2026
City Utilities	Utilities 1221 Spindler lane	00960016-533000	113.08	10005	9/4/2026
City Utilities	UTILITIES 518 KOEPFLI LN MAINT SHED	00960016-533000	782.07	10005	9/4/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD - WIRZ #3	00960016-533000	62.43	10005	9/4/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD PAVILLION / GLIK	00960016-533000	63.21	10005	9/4/2026
City Utilities	UTILITIES HUNSCHE FIELD	00960016-533000	46.53	10005	9/4/2026
City Utilities	UTILITIES NAGEL DRIVE SOCCER FIELDS	00960016-533000	543.62	10005	9/4/2026
City Utilities	UTILITIES NAGEL DRIVE SPRINKLR FOOTBALL FIELDS	00960016-533000	1,699.88	10005	9/4/2026
City Utilities	UTILITIES 1100 MAIN ST WCC BLDG	00960016-533000	1,381.92	10005	9/4/2026
City Utilities	UTILITIES 1100 MAIN ST WCC BLDG	00960016-533000	194.66	10005	9/4/2026
City Utilities	UTILTIES BROADWAY SQUARE SPRINKLER	00960016-533000	850.30	10005	9/4/2026
City Utilities	UTILITIES BROADWAY SQUARE FOUNTAIN	00960016-533000	1,399.62	10005	9/4/2026
City Utilities	UTILITIES OLIVE ST . LILAS GARDEN	00960016-533000	159.89	10005	9/4/2026
City Utilities	UTILITIES 3035 HIGHLAND PARK RD	00960016-533000	74.32	10005	9/4/2026
City Utilities	UTILITIES 12301 KOEPFLI LANE CHAPEL	00960016-533000	60.00	10005	9/4/2026
City Utilities	UTILITIES - 2525 SPORTSMAN RD NE BATHROOM	00960016-533000	93.08	10005	9/4/2026
City Utilities	UTILITIES KRC GARDENS	00960016-533000	103.10	10005	9/4/2026
City Utilities	UTILITIES BROADWAY	00960016-533000	60.37	10005	9/4/2026
City Utilities	UTILITIES I2760 TROXLER AVE SE TENNIS COURTS	00960016-533000	157.94	10005	9/4/2026
City Utilities	UTILITIES VETERANS HONOR PKWY	00960016-533000	92.65	10005	9/4/2026
City Utilities	UTILITIES VETERANS HONOR PKWY DOG PARK	00960016-533000	14.64	10005	9/4/2026
City Utilities	UTILITIES HIGHLAND PARK ADA RESTROOM	00960016-533000	99.18	10005	9/4/2026
City Utilities	UTILITIES 913 MAIN ST BATHROOM	00960016-533000	1,519.20	10005	9/4/2026
City Utilities	UTILITIES FRANK WATSON PKWY WATER FOUNTAIN	00960016-533000	10.92	10005	9/4/2026
City Utilities	UTILITIES PARK RD NORTH OF BATHROOM	00960016-533000	88.50	10005	9/4/2026
City Utilities	UTILITIES- GLIK PARK	00960016-533000	1,919.68	10005	9/4/2026
City Utilities	UTILITIES- 1117 13TH ST WATER TOWER	00960016-533000	10.92	10005	9/4/2026
City Utilities	UTILITIES HQB	00960016-533000	349.97	9782	8/21/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	00960016-533000	1.67	9928	9/4/2026
FIRST WESTERN BANK & TRUST	SWOZI LINE PAINTING SYSTEM & ACCESSORIES	00960016-534000	9,700.00	9796	8/21/2026
FREY PROPERTIES OF HIGHLAND LLC	SENIOR CENTER LEASE PAYMENT	00960016-534000	22,500.00	9892	8/21/2026
BROADWAY BATTERY & TIRE SERVICE INC	DRYER KNOB	00960016-536000	24.90	9916	9/4/2026
BROADWAY BATTERY & TIRE SERVICE INC	LABOR CHARGE CHANGED TIRES ON LAWN MOWER	00960016-536000	35.50	9772	8/21/2026
METROEAST EQUIPMENT COMPANY	TORO BLADES	00960016-536000	591.87	9836	8/21/2026
METROEAST EQUIPMENT COMPANY	OIL CHANGE-TORO	00960016-536000	77.99	9836	8/21/2026
METROEAST EQUIPMENT COMPANY	FUEL TREATMENT / OIL CHANGE-JOHN DEERE EDGER	00960016-536000	161.00	9836	8/21/2026
METROEAST EQUIPMENT COMPANY	TORO MAINTENANCE- OIL CHANGE	00960016-536000	100.97	9836	8/21/2026
METROEAST EQUIPMENT COMPANY	FUEL TREATMENT- TORO	00960016-536000	68.99	9836	8/21/2026
METROEAST EQUIPMENT COMPANY	TORO MAINTENACE- OIL CHANGE	00960016-536000	110.49	9836	8/21/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK TANK	00960016-539000	250.00	9807	8/21/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
HEDIGER'S BACKHOE & TRUCKING INC	PUMP BOAT RAMP AND PUMP DOG PARK	00960016-539000	500.00	9949	9/4/2026
HIGHLAND AUTOWASH LLC	UNLIMITED CAR WASH- PARKS & REC	00960016-539000	20.00	9809	8/21/2026
Mastercard	URBAN FARMHOUSE- LUNCH WITH MAYOR	00960016-539000	177.00	9963	9/4/2026
MUNIE OUTDOOR SERVICE INC	KORTE SOCCER FIELD IRRIGATION SERVICE CALL	00960016-539000	205.00	9968	9/4/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION SERVICE CALL KRC SOCCER FIELD	00960016-539000	310.70	9842	8/21/2026
RACHEL USSERY	REFUND HCP PRIVATE RENTAL- CANCELED DUE TO WEATHER	00960016-539000	225.00	9850	8/21/2026
RYAN CATES	TRASH CAN CLEANING SERVICE SILVER LAKE	00960016-539000	171.00	9917	9/4/2026
TIMES TRIBUNE	LEGAL-NOTICE OF MUNICIPAL LETTING BID	00960016-539000	23.20	9868	8/21/2026
Highland Communication Services	HCS SERVICES - 12518 KOEPFLI LANE	00960016-539050	4.00	9810	8/21/2026
Highland Communication Services	HCS SERVICES 12525 SPORTSMAN RD	00960016-539050	3.00	9810	8/21/2026
Highland Communication Services	HCS SERVICES 1100 MAIN ST	00960016-539050	4.00	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	9877	8/21/2026
ALEXANDER KRULL	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	187.50	9675	8/21/2026
ALEXONDRIA GORE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9676	8/21/2026
AMY PAGE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9677	8/21/2026
BRADLEY ESTON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9678	8/21/2026
BROCK WILKINSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9679	8/21/2026
BRYAN J PETERS	SOUND AND LIGHT REINFORCEMENT- 09/10/26 CONCERT	00960016-539057	700.00	9980	9/4/2026
BRYSON COLLIER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9680	8/21/2026
CALVIN KORTE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9681	8/21/2026
CARRIE ALBAUGH	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9682	8/21/2026
CHRISTOPHER TRIMBLE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9683	8/21/2026
CHRISTOPHER UHE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9684	8/21/2026
CONTEMPORARY PRODUCTIONS LLC	THURSDAY NIGHT PERFORMER 09/17/26	00960016-539057	1,650.00	9783	8/21/2026
DAVID C CAIRES	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9685	8/21/2026
DAVID CAMPOS GRELLE	THURSDAY NIGHT PERFORMER 09/03/26	00960016-539057	3,500.00	9899	9/3/2026
DELANEY GRIMES	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9686	8/21/2026
ELEANOR BOWEN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9690	8/21/2026
ELIZABETH O'DELL	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	4,004.00	9687	8/21/2026
ELIZABETH PORTERFIELD	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9688	8/21/2026
ELIZABETH WILKINSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9689	8/21/2026
EMMA BLAINE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9691	8/21/2026
ETHAN BOULANGER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	630.00	9692	8/21/2026
EVANGELICAL UCC	12/20/26 FACILITY USE - MUNY BAND	00960016-539057	100.00	9793	8/21/2026
FRANK NGO	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9693	8/21/2026
GABRIEL RAYMOND O'DELL	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	261.00	9694	8/21/2026
GALBRAITH CONSTANCE L	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	487.50	9695	8/21/2026
GARRETT SCHLARMANN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	375.00	9696	8/21/2026
GREGORY ALLEN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9697	8/21/2026
GREGORY FRANK	LIGHTING THURSDAY NIGHT -08/13/26	00960016-539057	250.00	9804	8/21/2026
HEATHER KASTELEIN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	375.00	9698	8/21/2026
HILLARY RIKLI	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	375.00	9699	8/21/2026
IAN DIAMOND	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	636.00	9700	8/21/2026
ISAAC BORDER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9701	8/21/2026
ISAAC ROBINSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9702	8/21/2026
JACKSON GRUEN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9703	8/21/2026
JACOB SCHRAGE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9704	8/21/2026
JEFFREY MONDT	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9706	8/21/2026
JIM REAGAN JR	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	500.00	9707	8/21/2026
JOSEPH M BIVER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9708	8/21/2026
JOSHUA CASE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9709	8/21/2026
KALEB BROWN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9710	8/21/2026
KAREN BARKER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9711	8/21/2026
KYLE SIMPSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	593.00	9712	8/21/2026
LEA HOOCK	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9713	8/21/2026
LOGAN MULCAHY	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9714	8/21/2026
LORNA GAFFNEY	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9715	8/21/2026
LOUISE A WEISS	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9716	8/21/2026
LUCY STEWART	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9717	8/21/2026
LUKE DAVIS	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9718	8/21/2026
LYNNE M STEINKAMP	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9719	8/21/2026
MADISON TROMBLEY	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9720	8/21/2026
MADISYN NEWBERRY	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9721	8/21/2026
MARY BURCH	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9722	8/21/2026
MATTHEW PELLOCK	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	740.00	9723	8/21/2026
MATTHEW POLETT	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9724	8/21/2026
MEGAN WASHBURN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9725	8/21/2026
MELISSA THOMASON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9726	8/21/2026
MELODY ROSE WHALEY	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9727	8/21/2026
MICHAEL WITTE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9728	8/21/2026
MICHAELA CAHALIN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9729	8/21/2026
MIKAYLA RUOT	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9730	8/21/2026
MORGAN DRESSLER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9731	8/21/2026
NAOMI SAATHOFF	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9732	8/21/2026
NATHANAEL KLAAS	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	1,153.00	9733	8/21/2026
NICOLE M WITT	THURSDAY NIGHT PERFORMER 09/10/26	00960016-539057	3,000.00	9970	9/4/2026
NOAH TIBEREND	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	150.00	9734	8/21/2026
NORMAN FERGUSON JR	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9735	8/21/2026
PAIGE GALLIGOS	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9736	8/21/2026
REAGAN TANNER	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9737	8/21/2026
REBECCA DUMAR	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9738	8/21/2026
RILEY CANNON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9739	8/21/2026
ROBERT OTIS	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9705	8/21/2026
ROBERT WILSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	525.00	9740	8/21/2026
RODNEY WASHBURN	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	3,530.00	9741	8/21/2026
RYAN THOMASON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	760.00	9742	8/21/2026
SANDRA WAKEFIELD	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	487.50	9743	8/21/2026
STEVE BROWNE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9744	8/21/2026
STEVE PELLOCK	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	1,113.00	9745	8/21/2026
THOMAS BRUCE	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9746	8/21/2026
THOMAS D WILKERSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9747	8/21/2026
THOMAS GRAVITT	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	300.00	9748	8/21/2026
TIMOTHY COMISH	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	75.00	9749	8/21/2026
TYLER LARSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	625.00	9750	8/21/2026
VICTORIA ROBINSON	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	225.00	9878	8/21/2026
WILLIAM BOJANOWSKI	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	450.00	9751	8/21/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WILLIAM H SEXTRO JR	THURSDAY NIGHT PERFORMER 08/27/26	00960016-539057	800.00	9881	8/21/2026
WILLIAM LINK	SUMMER MUNY BAND PAYROLL 2026	00960016-539057	375.00	9752	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-539058	16.28	9870	8/21/2026
RODGER KNEDEL	BALLON TWISTING -PB&J 2026	00960016-539058	950.00	9873	8/21/2026
TRUBUY MARKET INC	SENIOR CENTER	00960016-539065	48.12	9871	8/21/2026
ARTS CONNECTION OF CENTRAL ILLINOIS	PRICE IS RIGHT LIVE- YAH TRIP	00960016-539066	500.00	9767	8/21/2026
Mastercard	GATEWAY GRIZZLES YAH TRIP	00960016-539066	1,000.00	9963	9/4/2026
Mastercard	CROOKED CREEK WINERY-YAH TRIP	00960016-539066	100.00	9963	9/4/2026
Mastercard	PIETROS- YAH TRIP	00960016-539066	200.00	9963	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-539066	15.60	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-539066	5.58	9993	9/4/2026
STSTIEB ENTERPRISES LLC	SHIRTS FOR YAH AUGUST TRIP 2026	00960016-539066	213.00	9860	8/21/2026
VANDALIA BUS LINES INC	YAH TRIP GRIZZLIES 08/04/26	00960016-539066	857.00	9876	8/21/2026
WEX BANK	AUGUST FUEL	00960016-542000	4,348.38	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	59.90	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	2.39	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR PLAYGROUND	00960016-543000	401.29	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY CHARCOAL GRILL	00960016-543000	151.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY HAND TOWELS,1 QTY DINASAUR WALL MOUNT	00960016-543000	97.99	9907	9/4/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00960016-543000	279.00	9919	9/4/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	00960016-543000	1,737.99	9775	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	54.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	19.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	54.42	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	63.92	9820	8/21/2026
Mastercard	SAMS- WCC-BOWLS	00960016-543000	27.28	9832	8/21/2026
Mastercard	AED SUPERSTORE	00960016-543000	211.56	9832	8/21/2026
Mastercard	BOUND TREE-GLOVES	00960016-543000	359.82	9963	9/4/2026
Mastercard	SCORECARD REWARDS CREDIT	00960016-543000	-10.00	9963	9/4/2026
Mastercard	SAMS CLUB	00960016-543000	39.94	9963	9/4/2026
Mastercard	RANGE BAKES INC- PICKLEBALL COOKIES	00960016-543000	120.00	9963	9/4/2026
Mastercard	WALMART	00960016-543000	211.87	9963	9/4/2026
Mastercard	SCORECARD REWARDS CREDIT	00960016-543000	-10.00	9963	9/4/2026
Mastercard	FUNEXPRESS	00960016-543000	339.06	9963	9/4/2026
Mastercard	CHRIS CAKES	00960016-543000	80.00	9963	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	99.98	9870	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	21.88	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	8.97	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	5.24	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	324.74	9993	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960016-543000	24.97	9993	9/4/2026
Pioneer Manufacturing Company	GAME DAY RED,WHITE,YELLOW PAINT	00960016-543000	5,513.60	9974	9/4/2026
R P LUMBER CO INC	2X4X10 APS 2X4X8 APPEARANCE	00960016-543000	46.32	9976	9/4/2026
R P LUMBER CO INC	2412APS- 2X4X12 SELECT APPEARANCE 10/12	00960016-543000	73.90	9976	9/4/2026
ST CLAIR SERVICE CO	50 QTY FS PRO TURF FESCUE BLEND	00960016-543000	72.00	9801	8/21/2026
ST LOUIS COMPOSTING INC	MULCH FOR TREES AT GLIK PARK	00960016-543000	60.90	9857	8/21/2026
ULINE INC	WCC - KEY BOX AND STOOL	00960016-543000	166.46	9996	9/4/2026
WILKE TRUCK SERVICE INC.	FA1 SAND	00960016-543000	235.34	10001	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-544000	14.99	9820	8/21/2026
Mastercard	WALMART	00960016-544000	53.94	9963	9/4/2026
Mastercard	SAMS CLUB	00960016-544000	12.74	9963	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	38.94	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	1.39	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	37.98	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	57.49	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	6.78	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	4 QTY TREADMILL BELT LUBRICANTS	00960016-545000	32.72	9764	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	16.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	31.77	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	46.86	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	37.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	2.49	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	9.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	13.49	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	5.91	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	179.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-549000	259.91	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-549000	229.95	9820	8/21/2026
ST CLAIR SERVICE CO	PARKS CHEMICALS	00960016-549000	394.25	9801	8/21/2026
ST CLAIR SERVICE CO	1 GL SOTRION 4X1	00960016-549000	120.00	9942	9/4/2026
ST CLAIR SERVICE CO	msma 6.6 2x2 5 GAL	00960016-549000	100.00	9942	9/4/2026
Foresight Services Inc	PICKLEBALL COURTS	00960016-552000	1,395.00	9798	8/21/2026
	FUND TOTAL:	**009 -00960016**	**116,274.77**		
City Utilities	UTILITIES 2123 PARK ST POOL	00960503-533000	1,796.91	10005	9/4/2026
CONTREGRA POOLS LLC	INSTALLED BALL VALVE ON FILTER - HCP	00960503-536000	489.50	9918	9/4/2026
CONTREGRA POOLS LLC	LABOR/DEFENDER FILTER / MATERIAL-CHEM CLEAN HCP	00960503-543000	905.00	9918	9/4/2026
Mastercard	DYNAMIC MEDIA	00960503-543000	323.40	9963	9/4/2026
City Petty Cash	WALMART- ODP-REIM WILKEN	00960503-543050	56.29	9924	9/4/2026
Mastercard	WALMART	00960503-543050	70.26	9963	9/4/2026
Mastercard	WALMART	00960503-543050	90.43	9963	9/4/2026
Mastercard	WALMART	00960503-543050	55.59	9963	9/4/2026
Mastercard	WALMART	00960503-543050	76.38	9963	9/4/2026
Mastercard	WALMART	00960503-543050	149.60	9963	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960503-545000	49.14	9820	8/21/2026
	FUND TOTAL:	**009 -00960503**	**4,062.50**		
City Utilities	UTILITIES 12301 KOEPFLI LANE CEMETARY	00960715-533000	94.45	10005	9/4/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	00960715-543000	81.58	9993	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	104.85	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	5.58	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-549000	5.98	9820	8/21/2026
	FUND TOTAL:	**009 -00960715**	**292.44**		
SHAUN VOEGELE	ADA PARKING LOT/RELOCATION OF A/C UNITS	01270000-555000	142,504.00	9898	8/21/2026
CAPITAL ONE PUBLIC FUNDING LLC	CITY HALL REMODEL DEBT CERTIFICATES	01270000-561000	185,000.00	9889	8/21/2026
CAPITAL ONE PUBLIC FUNDING LLC	CITY HALL REMODEL DEBT CERTIFICATES	01270000-562000	37,315.00	9889	8/21/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
	FUND TOTAL:	**012 -01270000**	**364,819.00**		
TIMES TRIBUNE	LEGAL-NOTICE OF MUNICIPAL LETTING PW	05040050-539000	37.20	9989	9/4/2026
OATES ASSOCIATES INC	BICYCLE & PED. MASTER PLAN- JUNE 27- JULY 24, 2026	05040050-550500	3,420.00	10008	9/4/2026
OATES ASSOCIATES INC	2026 HSIP APP. FRANK WATSON & SPORTSMAN	05040050-550500	6,480.00	10008	9/4/2026
OATES ASSOCIATES INC	2026 ITEP APPLICATION - SERV.:6/27 - 7/24/ 2026	05040050-550500	2,880.00	10008	9/4/2026
OATES ASSOCIATES INC	2026 BROADWAY ITEP- SERV.: 6/27 - 7/24/2026	05040050-550500	2,095.00	10008	9/4/2026
OATES ASSOCIATES INC	2026 ACT GRANT SCHOOL CONNECT. TRAIL	05040050-550500	2,550.00	10008	9/4/2026
OATES ASSOCIATES INC	SCHOOL CONNECT. TRAIL: SERV.: 6/27 - 7/24/26	05040050-550500	15,859.28	10008	9/4/2026
OATES ASSOCIATES INC	SOUTH POPLAR RECONSTRUCT. - SERV.: 6/27 - 7/24/26	05040050-550500	13,800.73	10008	9/4/2026
	FUND TOTAL:	**050 -05040050**	**47,122.21**		
THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE 10/15/25-10/14/26	05340053-563000	175.00	9863	8/21/2026
THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE 10/15/26-10/14/27	05340053-563000	175.00	9863	8/21/2026
	FUND TOTAL:	**053 -05340053**	**350.00**		
ILLINOIS MUNICIPAL ELECTRIC AGENCY	JULY PURCHASE POWER	10100000-434641	-26,448.33	ACH	8/17/2026
ILLINOIS MUNICIPAL ELECTRIC AGENCY	JULY PURCHASE POWER	10100000-434642	-55,117.56	ACH	8/17/2026
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR JULY 2026	10100000-437120	1,163.88	ACH	8/16/2026
	FUND TOTAL:	**101 -10100000**	**-80,402.01**		
LASHLY & BAER PC	JULY 2026 MONTHLY RETAINER INVOICE	10101101-522000	652.21	9895	8/21/2026
Mastercard	SOUTHWEST- TANTULUS TRAINING - DEAN	10101101-524000	143.40	9832	8/21/2026
Mastercard	SOUTHWEST- TANTULUS TRAINING - DEAN	10101101-524000	48.00	9832	8/21/2026
Mastercard	COURTYARD-IMEA/ IMUA BOARD MEETING-COOK	10101101-524000	193.72	9832	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	78.78	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	9877	8/21/2026
Mastercard	USPS- SHIPPING CHARGES	10101101-532000	23.20	9832	8/21/2026
Ameren Illinois	GAS CHARGE	10101101-533000	44.12	9765	8/21/2026
City Utilities	UTILITY CHARGE ELECTRIC	10101101-533000	969.45	10005	9/4/2026
SUMNER ONE INC.	COLOR OVERAGES	10101101-534000	214.16	9983	9/4/2026
KAPP BUILDING RESTORATION LLC	HALF OF TUCKPOINTING & CAULKING COMPLETED 08/13/26	10101101-538000	9,474.00	9823	8/21/2026
AMAZON CAPITAL SERVICES INC	2 QTY FOAM HAND HAIR & BODY WASH	10101101-539000	102.80	9764	8/21/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	10101101-539000	1,263.97	9929	9/4/2026
MAURICE KORTE	POLICE CAR 6/4/1/2/ AND SRO MONTHLY WASHES	10101101-539000	28.00	9982	9/4/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	10101101-539000	2,110.50	9856	8/21/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,030.70	9988	9/4/2026
TIMES TRIBUNE	NOML DISTRIBUSTION SYSTEM LINE CLEARANCE SERVICES	10101101-539000	23.20	9868	8/21/2026
Highland Communication Services	HCS CHARGE ELECTRIC & POWER PLANT	10101101-539050	165.01	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	9877	8/21/2026
TANTALUS SYSTEMS INC.	TRUGRID TRANSFORMER, ANALYTICS BUNDLE ANNUAL SUBCR	10101101-539300	17,725.00	10011	9/4/2026
AMAZON CAPITAL SERVICES INC	TOILET CLEANER REFILLS,PAPER TOWELS,CLEANER	10101101-541000	143.28	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY DIGITAL WALL CLOCK	10101101-541000	21.99	9764	8/21/2026
WEX BANK	AUGUST FUEL	10101101-542000	163.36	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101101-543000	14.99	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	4 QTY CHARGING CABLES	10101101-543000	51.26	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY OTTERBOX IPHONE, 1 QTY SCREEN PROTECTOR	10101101-543000	110.86	9907	9/4/2026
CARDIO PARTNERS INC	AEDSUPERSTORE	10101101-543000	3,592.00	9775	8/21/2026
IL DEPT OF REVENUE	AUGUST UTILITY TAX	10101101-571000	44,519.74	ACH	9/1/2026
	FUND TOTAL:	**101 -10101101**	**82,942.67**		
BHMG Engineers Inc	HIGHLAND ENVIRONMENTAL GENERAL SERVICES 2026	10101102-522000	2,376.60	9771	8/21/2026
Ameren Illinois	GAS CHARGE	10101102-533000	73.52	9765	8/21/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	69.56	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	605.35	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	234.69	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	1,536.66	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	3,272.95	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	12.41	10005	9/4/2026
City Utilities	UTILITY CHARGE POWER PLANT	10101102-533000	15.00	10005	9/4/2026
AMERICREDIT FINANCIAL SERVICES INC	LEASE PAYMENT 2026 CHEVROLET BLAZER	10101102-534000	857.88	9766	8/21/2026
Sunbelt Rentals Inc	RENTAL TO FIX NORBERG	10101102-534000	544.90	9984	9/4/2026
Sunbelt Rentals Inc	RENTAL TO FIX NORBERG	10101102-534000	122.00	9984	9/4/2026
CHEMQUEST INC	THIRD QUARTER MONITORING & TESTING	10101102-539000	495.00	9777	8/21/2026
CLAUDE S CYPHERS INC	1 YR LICENSE/ 1 YR TROUBLE SHOOT	10101102-539000	2,590.95	9787	8/21/2026
Illinois Environmental Protection Agency	ANNUAL AIR POLLUTION CONTROL TITLE V PERMIT	10101102-539000	2,735.00	9953	9/4/2026
Mastercard	URBAN FARMHOUSE- PP OPERATORS EXTENDED RUN	10101102-539000	50.25	9832	8/21/2026
TURF GATOR LLC	LAWN CARE FOR IBERG & POPLAR	10101102-539000	60.00	9872	8/21/2026
TURF GATOR LLC	LAWN CARE FOR BROADWAY & POPLAR	10101102-539000	109.00	9872	8/21/2026
TURF GATOR LLC	SPRAY POWER PLANT	10101102-539000	1,575.00	9994	9/4/2026
Highland Communication Services	HCS CHARGE ELECTRIC & POWER PLANT	10101102-539050	4.00	9810	8/21/2026
WEX BANK	AUGUST FUEL	10101102-542000	742.22	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-543000	7.59	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY RIVET NUT KIT, 1 QTY RIVNUT TOOL KIT	10101102-543000	103.98	9764	8/21/2026
CHARLES KIRCHNER & SON INC	PLASTER TROWEL FOR NICK WINKELER	10101102-543000	10.99	9825	8/21/2026
CHARLES KIRCHNER & SON INC	CHALK MARKING, CHALK REEL, TROWEL VNOTCH	10101102-543000	12.07	9825	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	17.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	7.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	8.78	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	34.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	113.97	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	16.99	9820	8/21/2026
NEW PIG CORPORATION	SUPPLIES FOR POWER PLANT& MECHANIC SHOP	10101102-543000	1,271.90	9969	9/4/2026
O'REILLY AUTO ENTERPRISES INC	3 QTY FORM-A-GASK	10101102-543000	43.17	9972	9/4/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY 25PKSHPTOWEL, 2 QTY 12PKSHOPTOWEL	10101102-543000	49.96	9845	8/21/2026
THOLE FABRICATION & WELDING INC	PARTS TO WORK ON NORDBERG	10101102-543000	180.00	9867	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-544000	9.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-544000	38.97	9820	8/21/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY NITRILE GLV	10101102-544000	21.84	9845	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-545000	21.57	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-545000	6.59	9903	9/4/2026
BATTERY OUTFITTERS INC	BATTERIES FOR PUBLIC SAFETY	10101102-545000	77.29	9770	8/21/2026
EXLINE INC	5 QTY GASKET	10101102-545000	114.50	9794	8/21/2026
EXLINE INC	O-RING LINER	10101102-545000	126.73	9940	9/4/2026
EXLINE INC	NUT, ROD BOLT	10101102-545000	1,347.67	9940	9/4/2026
Mastercard	HOME DEPOT-MATERIAL FOR CITY HALL & EMS	10101102-545000	134.61	9832	8/21/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
O'REILLY AUTO ENTERPRISES INC	1 QTY STARTER- RETURN, CORE TURN	10101102-545000	-310.45	9845	8/21/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY R-1234YF, 24 QTY 14OZBRAKECLN	10101102-545000	88.56	9845	8/21/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER	10101102-545000	5.29	9845	8/21/2026
SHAUN HORSTMANN	SWITCH FOR GRAVELY ZERO TURN	10101102-545000	33.74	9882	8/21/2026
BATTERY OUTFITTERS INC	BATTERIES FOR SEWER	10101102-546000	106.95	9770	8/21/2026
Mastercard	HUSKY-FLOOR LINER FOR 2026 BLAZER POWER PLANT	10101102-546000	282.99	9832	8/21/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	DRYER CARTRIDGE	10101102-546000	-71.00	9971	9/4/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	DRYER CARTRIDGE	10101102-546000	205.93	9971	9/4/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, HD CABIN AIR, FUEL FILTER, HD AIR FLTR	10101102-546000	261.59	9972	9/4/2026
O'REILLY AUTO ENTERPRISES INC	BATTERY, CORE CHARGE, CORE EXCHANGE RETURN	10101102-546000	-39.00	9972	9/4/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY R-1234YF, 24 QTY 14OZBRAKECLN	10101102-546000	129.99	9845	8/21/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER,1 QTY AIR FILTER,2 QT WIPER BLADE	10101102-546000	52.86	9845	8/21/2026
Mastercard	NORTHERN TOOLS-ANGLE DRILL	10101102-547000	193.95	9832	8/21/2026
ILLINOIS MUNICIPAL ELECTRIC AGENCY	JULY PURCHASE POWER	10101102-539020	1,415,205.11	ACH	8/17/2026
	FUND TOTAL:	**101 -10101102**	**1,438,009.55**		
ASSOCIATION OF ILLINOIS ELECTRIC	RUBBER GLOVING SCHOOL - D GILOMEN	10101104-524000	800.00	9768	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	9877	8/21/2026
Ameren Illinois	EVERGREEN CT ST LITE	10101104-533000	100.09	9908	9/4/2026
Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	10101104-533000	51.91	9908	9/4/2026
A N J SERVICES INC	H RECLOSER SERVICE	10101104-536000	1,048.15	9761	8/21/2026
ALTEC INDUSTRIES INC	TRUCK 89 INPECTION	10101104-536000	1,047.38	9906	9/4/2026
ALTEC INDUSTRIES INC	TRUCK INSPECTION	10101104-536000	1,917.74	9906	9/4/2026
ALTEC INDUSTRIES INC	TRUCK 30 INSPECTION	10101104-536000	1,856.34	9906	9/4/2026
ALTEC INDUSTRIES INC	REPLACE INNER RACE ROTATION BEARING BOLTS	10101104-536000	2,232.47	9906	9/4/2026
ALTEC INDUSTRIES INC	TRUCK 59 INSPECTION	10101104-536000	1,062.06	9906	9/4/2026
EDWARDSVILLE MACHINE & WELDING CO.	LABOR TO REPAIR SPOOL	10101104-536000	275.00	9791	8/21/2026
MICHAEL ODORIZZI	POLE TESTING 3-1-26 TO 7-31-26	10101104-539000	3,330.00	9837	8/21/2026
TRUBUY MARKET INC	34 QTY DRINKING WATER	10101104-539000	293.16	9871	8/21/2026
WILKE TRUCK SERVICE INC.	STATE INSPECTION TRUCK 234	10101104-539000	410.55	10001	9/4/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	9877	8/21/2026
CHARLES KIRCHNER & SON INC	PROPANE	10101104-542000	28.70	9958	9/4/2026
WEX BANK	AUGUST FUEL	10101104-542000	550.69	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY POLE SAW	10101104-543000	139.95	9907	9/4/2026
ANIXTER INC.	ENCOMPASS CT JAK-OW 500:5	10101104-543000	316.94	9910	9/4/2026
CONSOLIDATED ELECTRICAL	1 QTY BLOCK AND TACKLE SPLICED	10101104-543000	188.88	9800	8/21/2026
CONSOLIDATED PIPE & SUPPLY COMPANY	120 QTY AERVOE ORANGE MARKING PAINT	10101104-543000	579.60	9927	9/4/2026
DECO SUPPLY COMPANY INC	50 QTY FUSE LINK 2 AMP TYPE T REMOVABLE HEAD	10101104-543000	314.50	9933	9/4/2026
DECO SUPPLY COMPANY INC	2 QTY CLEANER HD ELEC GRADE STRENGTH	10101104-543000	291.00	9788	8/21/2026
DECO SUPPLY COMPANY INC	90 QTY INSULATOR DEADEND, 50 QTY ROD GROUND	10101104-543000	1,365.90	9788	8/21/2026
DECO SUPPLY COMPANY INC	45 QTY INSULATOR POLY DEADEND	10101104-543000	614.25	9788	8/21/2026
DECO SUPPLY COMPANY INC	50 QTY FUSE LINK 100AMP	10101104-543000	569.00	9788	8/21/2026
DECO SUPPLY COMPANY INC	25 QTY ARM 8' DEADEND, 30 QTY TAPE RED	10101104-543000	6,869.00	9788	8/21/2026
FLETCHER REINHARDT COMPANY	20 QTY CAP 3" END GLUE ON TYPE	10101104-543000	160.00	9797	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	2.05	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	5.18	9820	8/21/2026
MIDWEST MUNICIPAL SUPPLY INC	ADAPTOR FOR ELECTRIC DEPT	10101104-543000	228.62	9966	9/4/2026
SHAUN HORSTMANN	CHAIN, POWER PRUNER BAR -RETUNRED	10101104-543000	-73.98	9882	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY JEANS- TIMMERMANN	10101104-544000	56.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	4 QTY WRANGLER MENS JEANS- JESSE	10101104-544000	224.96	9764	8/21/2026
Hoffman Boots	BOOTS- MIKE HOLLENKAMP	10101104-544000	317.50	9952	9/4/2026
JM TEST SYSTEMS LLC	1 QTY GLOVES, 2 QTY REGULAR SLEEVE	10101104-544000	1,322.67	9819	8/21/2026
JM TEST SYSTEMS LLC	CUST ROTATION MGMT MONTHLY FEE	10101104-544000	65.00	9819	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-545000	7.50	9820	8/21/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY HD AIR FILTER	10101104-545000	21.07	9845	8/21/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY 1GALMOTOROIL	10101104-545000	83.98	9845	8/21/2026
T.R. MILLER MILL CO. INC.	35 QTY C3 40' POLE CLAW EXTRA TREATMENT 1.00	10101104-554010	15,050.00	10010	9/4/2026
	FUND TOTAL:	**101 -10101104**	**43,933.21**		
ANDERSON HOSPITAL	HCS REFUND	11100000-111500	197.69	9909	9/4/2026
	FUND TOTAL:	**111 -11100000**	**197.69**		
JSI ENGINEERING LLC	TRACKNOW PLUS 09/01/26-09/30/26	11105111-522000	396.00	9956	9/4/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	-87.30	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	9877	8/21/2026
SETTING SAIL LLC	USPS GROUND-CALIX	11105111-532000	9.83	9979	9/4/2026
Ameren Illinois	GAS CHARGE	11105111-533000	75.40	9765	8/21/2026
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,877.25	10005	9/4/2026
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	716.87	10005	9/4/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	11105111-533000	1.03	9928	9/4/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	180.21	9983	9/4/2026
JUSTIN E DURBIN	HCS BREEZEWAY- METAL SIDING AND ROOF	11105111-538000	3,900.00	9822	8/21/2026
DIGITALARTZ LLC	BUSNINESS CARDS- RUSSELL/BAUER	11105111-539000	69.99	9789	8/21/2026
ILLINOIS TELECOMMUNICATIONS ACCESS	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	11105111-539000	11.56	9816	8/21/2026
ILLINOIS TELECOMMUNICATIONS ACCESS	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	11105111-539000	11.42	9954	9/4/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL- GETTING STARTED	11105111-539033	2,000.00	9936	9/4/2026
Mastercard	FACEBOOK	11105111-539033	405.34	9832	8/21/2026
CALIX INC.	OPERATIONS CLOUD - AUGUST 2026	11105111-539050	2,845.04	9888	8/21/2026
CALIX INC.	SERVICE CLOUD - EME AUGUST 2026	11105111-539050	1,800.96	9888	8/21/2026
CALIX INC.	SMARTHOME UPGRADE AUGUST 2026	11105111-539050	2,112.70	9888	8/21/2026
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	416.01	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	9877	8/21/2026
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539051	503.58	9896	8/21/2026
MOMENTUM TELECOM INC.	AUGUST VOICE CONTENT FEE #325794	11105111-539051	9,567.97	9841	8/21/2026
4COM Inc	AUGUST 2026 PROGRAMMING	11105111-539052	56,600.99	9885	8/21/2026
CINEMAX HOME BOX OFFICE	JULY VIDEO CONTENT FEE	11105111-539052	80.00	9779	8/21/2026
HBO HOME BOX OFFICE	JULY VIDEO CONTENT FEE	11105111-539052	270.00	9806	8/21/2026
MLB NETWORK HOLDINGS LLC	JULY VIDEO CONTENT FEE CARDINALS	11105111-539052	6,956.25	9840	8/21/2026
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539053	4,726.32	9896	8/21/2026
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539053	4,726.32	9896	8/21/2026
Missouri Network Alliance LLC	AUGUST BLUEBIRD NETWORK	11105111-539055	5,055.89	9896	8/21/2026
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MESSAGING 7/25/26-8/24/26	11105111-539300	150.00	9946	9/4/2026
WEX BANK	AUGUST FUEL	11105111-542000	279.59	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY IPAD CASE	11105111-543000	23.99	9764	8/21/2026
GRAYBAR ELECTRIC COMPANY INC	SI-SK-8 Plastic Anchor Kit	11105111-543000	85.00	9945	9/4/2026
GREAT LAKES DATA SYSTEMS INC	5 QTY MESSAGE LASER BILL	11105111-543000	747.32	9946	9/4/2026

**CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026**

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	SAMS - PAPER TOWELS	11105111-543000	54.91	9832	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	11105111-547000	11.12	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	11105111-547000	6.59	9903	9/4/2026
ADAMS CABLE EQUIPMENT INC.	47 QTY CORNING TONEABLE 300' DROPS	11105111-547000	5,447.02	9762	8/21/2026
ADAMS CABLE EQUIPMENT INC.	3 QTY CORNING TONEABLE 300' DROPS	11105111-547000	359.98	9762	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY IP DECT PHONE BUNDLE	11105111-547000	156.89	9764	8/21/2026
CHARLES KIRCHNER & SON INC	4 QTY 3/4 BELL ELBOW CONDUIT	11105111-547000	7.16	9958	9/4/2026
CHARLES KIRCHNER & SON INC	2 QTY 3/4 ELBOW CONDUIT	11105111-547000	3.58	9958	9/4/2026
FASTENAL COMPANY	HEX SCREWS AND MISC SCREWS	11105111-547000	70.96	9941	9/4/2026
GRAYBAR ELECTRIC COMPANY INC	PLPCN-EN5 OVAL EYE-NUT	11105111-547000	676.94	9945	9/4/2026
GRAYBAR ELECTRIC COMPANY INC	75 QTY ARMORIZED JUMBERS 10FT AND 25 FT	11105111-547000	2,578.97	9803	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111-547000	17.98	9820	8/21/2026
Mastercard	HOME DEPOT-HAMMER DRILL DRIVER KIT/BATTERY PACK	11105111-547000	353.98	9832	8/21/2026
CALIX INC.	760 ONT ENCLOSURE	11105111-553001	1,508.60	9888	8/21/2026
CALIX INC.	GP1100G INDOOR ONT'S	11105111-553001	5,345.80	9888	8/21/2026
IL DEPARTMENT OF REVENUE	AUGUST SALES TAX	11105111-539000	2,584.81	ACH	9/1/2026
INTERSTATE TRS FUND	2026-2027 OBLIGATION PAYMENT 2 OF 12 514A&514B	11105111-539051	566.00	ACH	8/18/2026
RELIAFUND	ACH RETURN TRANSACTION PROCESSING	11105111-539000	220.81	ACH	8/17/2026
	FUND TOTAL:	**111 -11105111**	**127,502.57**		
Mastercard	CC FOOD MART-FOOD FOR SAFETY TRAINING 8/6/26	20102201-524000	31.44	9832	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	9877	8/21/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	20102201-533000	3.65	9928	9/4/2026
WELLS FARGO FINANCIAL LEASING INC	RICOH IM C3510 COPIER - PW	20102201-534000	255.49	9880	8/21/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	20102201-539000	135.42	9929	9/4/2026
HIGHLAND AUTOWASH LLC	MONTHLY MEMBERSHIP FEE - PW	20102201-539000	40.00	9809	8/21/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	20102201-539000	844.20	9856	8/21/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	343.56	9988	9/4/2026
Highland Communication Services	HCS CHARGES - PW	20102201-539050	227.00	9810	8/21/2026
Mastercard	SAM'S CLUB ORDER FOR PW SUPPLIES	20102201-543000	21.05	9832	8/21/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CHARGER BLOCK	20102201-547000	12.72	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR,CASE,OTTERBOX	20102201-547000	66.50	9764	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	20102201-547000	21.99	9993	9/4/2026
	FUND TOTAL:	**201 -20102201**	**2,051.92**		
Curry & Associates Engineers Inc	CLEARWELL OVERFLOW MODIF. REQ. BY IEPA	20102202-523000	1,444.10	9786	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	9877	8/21/2026
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	81.36	9765	8/21/2026
City Utilities	UTILITIES - WTP	20102202-533000	67.66	10005	9/4/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,418.32	10005	9/4/2026
City Utilities	UTILITIES - WTP	20102202-533000	6,787.54	10005	9/4/2026
City Utilities	UTILITIES - WTP	20102202-533000	68.89	10005	9/4/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	20102202-533000	3.65	9928	9/4/2026
CONSTELLATION NEWENERGY GAS	GAS SERVICE	20102202-533000	-12.22	9928	9/4/2026
ENERGY WISE HEATING COOLING	INSTALL NEW DRAIN LINES FOR TOO MANY SPLIT HEADS	20102202-538000	1,050.00	9792	8/21/2026
ALERT ELECTRIC INC	WATER DEPT. PIT WIRING	20102202-539000	280.00	9905	9/4/2026
KORTE & LUITJOHAN CONTRACTORS INC	CORE DRILL TO ADD VALVE & ACTUATOR @ELEVATED TOWER	20102202-539000	382.40	9959	9/4/2026
TEKLAB INC	LAB TESTING	20102202-539023	2,916.60	9862	8/21/2026
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	120.66	9810	8/21/2026
WEX BANK	AUGUST FUEL	20102202-542000	122.36	10012	9/4/2026
Hach Company	BROMCRESOL GREEN-METHYL	20102202-543000	48.70	9805	8/21/2026
Hach Company	MONO-CHLOROMINE, TOTAL AMMONIA, FLUORIDE,TOTAL CHL	20102202-543000	1,099.00	9947	9/4/2026
HD SUPPLY INC	KIMAX ECON. GLASS GRAD. CYLINDER 100 ML	20102202-543000	250.97	9998	9/4/2026
HD SUPPLY INC	REPLACEMENT: GRAD. CYLINDER PP TRANSLUCENT 100 ML	20102202-543000	151.60	9998	9/4/2026
HD SUPPLY INC	CREDIT FOR WRONG ITEM ON: INV01130722	20102202-543000	-151.60	9998	9/4/2026
TRUBUY MARKET INC	SOFTSOAP,ALOE,FRESH BREEZE,BTR SAS WHT	20102202-543000	64.14	9871	8/21/2026
TRUBUY MARKET INC	BTR SAS WHT,DAWN	20102202-543000	39.87	9871	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-544000	39.99	9820	8/21/2026
W.W. GRAINGER INC	FOOT CONTROL TREADLE KIT, DRENCH SHOWER/EYEWASH	20102202-544000	906.24	9802	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	63.96	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	44.98	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	29.90	9903	9/4/2026
INDUSTRIAL MOTOR REPAIR	SIGHT GLASS	20102202-545000	70.10	9818	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	8.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	35.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	32.98	9820	8/21/2026
SHAUN HORSTMANN	ETHANOL FREE FUEL MIX, SWITCH	20102202-545000	66.89	9882	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-547000	31.98	9903	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CHARGER BLOCK	20102202-547000	10.00	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR,CASE,OTTERBOX	20102202-547000	44.02	9764	8/21/2026
Brenntag Mid South Inc	WATERCARB 800 PWD	20102202-549000	8,250.00	10004	9/4/2026
Brenntag Mid South Inc	ROBIN 120 NSF	20102202-549000	4,551.25	10004	9/4/2026
Highland Pool & Spa Inc	25# SUPER SOLUBLE, SUPER SOLUBLE 5 LB	20102202-549000	500.64	9950	9/4/2026
	FUND TOTAL:	**201 -20102202**	**31,010.19**		
Mastercard	C.A.S.E. CDL TRAINING 2 DAYS- FOR JEREMIAH GAMBOA	20102203-524000	600.00	9832	8/21/2026
Mastercard	IPWSOA 2026 CONFER. REGISTRATION-TORRE R., TRAVIST	20102203-524000	245.00	9832	8/21/2026
TORRE RUTZ	PERDIEM MEALS- IPWSOA CONF 09/10/26-09/11/26 RUTZ	20102203-524000	44.50	9990	9/4/2026
TRAVIS TEBBE	PERDIEM MEALS- IPWSOA CONF 09/10/26-09/11/26 TEBBE	20102203-524000	44.50	9992	9/4/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.69	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	9877	8/21/2026
Ameren Illinois	GAS CHARGE	20102203-533000	14.70	9765	8/21/2026
City Utilities	UTILITIES - W & S	20102203-533000	389.25	10005	9/4/2026
City Utilities	UTILITIES - W & S	20102203-533000	122.87	10005	9/4/2026
City Utilities	UTILITIES - W & S	20102203-533000	32.04	10005	9/4/2026
City Utilities	UTILITIES - W & S	20102203-533000	30.49	10005	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-536000	16.25	9820	8/21/2026
CITY OF HIGHLAND	MTN/REPAIR- 2008 VACUUM TRUCK	20102203-536010	131.34	9923	9/4/2026
MEINEKE CAR CARE CENTER #2586	2019 FORD F-550- 2 WHEEL ALIGNMENT	20102203-536010	45.00	9835	8/21/2026
Highland Communication Services	HCS CHARGES - W & S	20102203-539050	2.50	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	9877	8/21/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WEX BANK	AUGUST FUEL	20102203-542000	653.17	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102203-543000	7.18	9903	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102203-543000	24.98	9903	9/4/2026
Essenpreis Plumbing & Htg	1 X 3/4 BRASS BUSHING	20102203-543000	20.36	9939	9/4/2026
FERGUSON ENTERPRISES INC	2 1/2 FNST X 1 NPT FIXED GATE VLV	20102203-543000	164.60	9975	9/4/2026
FERGUSON ENTERPRISES INC	TUBE ROUNDER VICE GRIP STYLE, 3/4 CRIMSTRATE TUBE	20102203-543000	258.73	9975	9/4/2026
FERGUSON ENTERPRISES INC	WATER VALVES SUPPLIES FOR HYDRANT FLUSHING	20102203-543000	638.38	9975	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	75.00	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	39.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	90.00	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	25.74	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	17.16	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	51.48	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	12.48	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	-12.50	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	12.58	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	117.50	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	6.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	1.99	9820	8/21/2026
MIDWEST MUNICIPAL SUPPLY INC	200: 3/4" X 100' TYPE K COPPER TUBE	20102203-543000	2,094.00	9966	9/4/2026
MIDWEST MUNICIPAL SUPPLY INC	1" BALL CORP STOP, 6X1" CC SADDLE	20102203-543000	1,123.08	9839	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	20102203-543000	48.19	9870	8/21/2026
O'REILLY AUTO ENTERPRISES INC	SPRAY WAX, BRUSH	20102203-543000	21.99	9972	9/4/2026
Schulte Supply Inc	5/8" X 3/4" METER COUPLING	20102203-543000	981.00	9855	8/21/2026
Schulte Supply Inc	STRAIGHT CASCAD. DUAL CHECKVALVE & 3/4" FPT OUTLET	20102203-543000	5,187.96	9978	9/4/2026
COMPUSTITCH SCREEN PRINTING AND	CITY LOGO ON 2 SHIRTS: DYLAN S.- WRF	20102203-544000	10.00	9926	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CHARGER BLOCK	20102203-547000	4.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CAR CHARGER	20102203-547000	50.03	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR,CASE,OTTERBOX	20102203-547000	57.23	9764	8/21/2026
EJ EQUIPMENT INC.	7 CREWPLEX HEADSETS, 7 HARD HAT CLIPS, & SUPPLIES	20102203-547000	5,447.50	9891	8/21/2026
Midwest Meter Inc.	3/4" M-25 & 1" M-70 METER BASES, M-25 ITRONS	20102203-553060	13,568.00	10007	9/4/2026
UNITED SYSTEMS & SOFTWARE INC.	63: ITRON 100W ENCODER	20102203-553060	7,285.49	9997	9/4/2026
HAIER PLUMBING & HEATING INC.	FINAL - WATER MAIN REPLACEMENT 2025-PW-04-25	20102203-554000	70,663.70	9893	8/21/2026
	FUND TOTAL:	**201 -20102203**	**110,578.75**		
Mastercard	MOTOMART-FOOD FOR SAFETY TRAINING 8/6/26	30103301-524000	20.53	9832	8/21/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	30103301-539000	135.43	9929	9/4/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	30103301-539000	844.20	9856	8/21/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	343.56	9988	9/4/2026
Mastercard	SAM'S CLUB ORDER FOR PW SUPPLIES	30103301-543000	21.05	9832	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	30103301-547000	21.99	9993	9/4/2026
	FUND TOTAL:	**301 -30103301**	**1,386.76**		
Mastercard	C.A.S.E. CDL TRAINING 2 DAYS- FOR JEREMIAH GAMBOA	30103303-524000	600.00	9832	8/21/2026
Mastercard	IPWSOA 2026 CONFER. REGISTRATION-TORRE R., TRAVIST	30103303-524000	245.00	9832	8/21/2026
TORRE RUTZ	PERDIEM MEALS- IPWSOA CONF 09/10/26-09/11/26 RUTZ	30103303-524000	44.50	9990	9/4/2026
TRAVIS TEBBE	PERDIEM MEALS- IPWSOA CONF 09/10/26-09/11/26 TEBBE	30103303-524000	44.50	9992	9/4/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.70	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	9877	8/21/2026
Ameren Illinois	GAS CHARGE	30103303-533000	14.70	9765	8/21/2026
City Utilities	UTILITIES - W & S	30103303-533000	389.26	10005	9/4/2026
City Utilities	UTILITIES - W & S	30103303-533000	122.87	10005	9/4/2026
City Utilities	UTILITIES - W & S	30103303-533000	32.04	10005	9/4/2026
City Utilities	UTILITIES - W & S	30103303-533000	30.50	10005	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-536000	16.25	9820	8/21/2026
CITY OF HIGHLAND	MTN/REPAIR- 2008 VACUUM TRUCK	30103303-536010	131.34	9923	9/4/2026
MEINEKE CAR CARE CENTER #2586	2019 FORD F-550- 2 WHEEL ALIGNMENT	30103303-536010	44.99	9835	8/21/2026
Highland Communication Services	HCS CHARGES - W & S	30103303-539050	2.50	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	9877	8/21/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	30103303-543000	24.98	9903	9/4/2026
CORE & MAIN LP	16T TOP SECTION DOM, SCREW VB TOP, 8PVC SDR26 PIPE	30103303-543000	871.00	9784	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	74.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	89.99	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	-12.49	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	12.58	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	117.49	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	6.98	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	1.99	9820	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	30103303-543000	48.19	9870	8/21/2026
O'REILLY AUTO ENTERPRISES INC	SPRAY WAX, BRUSH	30103303-543000	21.98	9972	9/4/2026
COMPUSTITCH SCREEN PRINTING AND	CITY LOGO ON 2 SHIRTS: DYLAN S.- WRF	30103303-544000	10.00	9926	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CHARGER BLOCK	30103303-547000	5.00	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CAR CHARGER	30103303-547000	50.02	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR,CASE,OTTERBOX	30103303-547000	57.26	9764	8/21/2026
EJ EQUIPMENT INC.	7 CREWPLEX HEADSETS, 7 HARD HAT CLIPS, & SUPPLIES	30103303-547000	5,447.50	9891	8/21/2026
EJ EQUIPMENT INC.	CUES GRANITENET BASIC SOFTWARE & ANNUAL SUPPORT	30103303-553000	11,163.00	9891	8/21/2026
	FUND TOTAL:	**301 -30103303**	**19,740.84**		
KIMHEC LLC	CONSULTING - PRETREATMENT IMPLEMENTATION	30103304-523000	392.00	9824	8/21/2026
DAN NEIER	REIM-SIWO CONFERENCE 08/20/26 - NEIER, BERBERICH	30103304-524000	70.00	9931	9/4/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	9877	8/21/2026
City Utilities	UTILITIES - WRF	30103304-533000	7,923.22	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533000	581.73	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533000	2,910.42	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533022	99.79	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533022	144.73	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533022	88.41	10005	9/4/2026
City Utilities	UTILITIES - WRF	30103304-533022	97.54	10005	9/4/2026
Riechmann Bros. LLC	JOHN DEERE 2032R- EGR SENSOR WAS READING HIGH	30103304-536000	223.75	9853	8/21/2026
TEKLAB INC	EFFLUENT SAMPLES	30103304-539023	175.60	9862	8/21/2026
TEKLAB INC	EFFLUENT SAMPLES	30103304-539023	175.60	9862	8/21/2026
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	157.70	9986	9/4/2026
TEKLAB INC	EFFLUENT - SAMPLING	30103304-539023	175.60	9986	9/4/2026
TEKLAB INC	INDUSTRY CROSS CHECK - FOR CLEAN	30103304-539023	1,057.55	9986	9/4/2026
TEKLAB INC	ZINC/ENDOSULFAN - AUG. 2 OF 2	30103304-539023	274.60	9986	9/4/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 9/4/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	150.99	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-539050	20.02	9877	8/21/2026
WEX BANK	AUGUST FUEL	30103304-542000	216.92	10012	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY DRUM BARREL WRENCH, 5 QTY GLOVES, AIR FILTER	30103304-543000	101.65	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	1 QTY SAFETY GLOVES XL, 1 QTY LOCKOUT TAGOUT TAGS	30103304-543000	48.98	9764	8/21/2026
HD SUPPLY INC	AMMONIA REAGENT, DRIERITE INDICATING DESICCANT	30103304-543000	854.12	9998	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-543000	87.94	9820	8/21/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS	WALMART OPERATING SUPPLIES	30103304-543000	41.17	9870	8/21/2026
AMAZON CAPITAL SERVICES INC	1 QTY DRUM BARREL WRENCH, 5 QTY GLOVES, AIR FILTER	30103304-545000	57.47	9907	9/4/2026
CITY OF HIGHLAND	MTN/REPAIR- BACKUP BATTIERIES FOR LIFT STATIONS	30103304-545000	67.80	9923	9/4/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	48.31	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	207.79	9820	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	8.88	9820	8/21/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	OIL FILTER WREN	30103304-545000	26.64	9844	8/21/2026
NORTHTOWN AUTO & TRACTOR SUPPLY	12V LIGHTER ACCES	30103304-545000	4.49	9971	9/4/2026
CITY OF HIGHLAND	2020 DODGE RAM	30103304-546000	106.95	9923	9/4/2026
AMAZON CAPITAL SERVICES INC	3 QTY USB C CHARGER BLOCK	30103304-547000	19.99	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR,CASE,OTTERBOX	30103304-547000	99.82	9764	8/21/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	9948	9/4/2026
	FUND TOTAL:	**301 -30103304**	**16,846.46**		
KIMHEC LLC	CONSULTING - PRETREATMENT IMPLEMENTATION	30103305-523000	4,889.75	9824	8/21/2026
City Utilities	UTILITIES - WRF	30103305-533000	60.00	10005	9/4/2026
	FUND TOTAL:	**301 -30103305**	**4,949.75**		
U.S. BANK	SEWER BOND PAYING AGENT FEE 07/01/26-06/30/27	30903309-563000	250.00	9875	8/21/2026
	FUND TOTAL:	**309 -30903309**	**250.00**		
Mastercard	AMERICAN HEART ASSOC	40120401-524000	43.90	9832	8/21/2026
Mastercard	AMERICAN HEART SHOP	40120401-524000	43.90	9832	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	9877	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	9877	8/21/2026
Ameren Illinois	GAS CHARGE	40120401-533000	69.16	9765	8/21/2026
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	714.71	10005	9/4/2026
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1543	40120401-536010	39.00	9838	8/21/2026
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER ANNUAL INSPECTION	40120401-539000	265.50	9922	9/4/2026
Houseman Supply Inc	BACKFLOW TESTING- EMS	40120401-539000	270.00	9813	8/21/2026
TECH ELECTRONICS INC	REPLACED BATTERIES IN CELL DIALER AND FACP	40120401-539000	598.34	9861	8/21/2026
Blue Cross & Blue Shield of IL 121	REFUND-PAID BY STATE FARM-CHRISTINA MINNIS	40120401-539025	461.09	9914	9/4/2026
RALPH HILES	REFUND-INSURANCE PAID- RALPH HILMES	40120401-539025	1,332.00	9977	9/4/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	280.93	9810	8/21/2026
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	9877	8/21/2026
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS	40120401-539300	964.18	9884	8/21/2026
AMAZON CAPITAL SERVICES INC	2 QTY BROTHER TONER, 3 QTY PEDIATRIC ADVANCE LIFE	40120401-541000	250.95	9907	9/4/2026
WEX BANK	AUGUST FUEL	40120401-542000	117.10	10012	9/4/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	40120401-543000	58.98	9903	9/4/2026
AIRGAS INC	OXYGEN	40120401-543000	336.75	9904	9/4/2026
AIRGAS INC	OXYGEN	40120401-543000	59.01	9763	8/21/2026
AIRGAS INC	OXYGEN	40120401-543000	266.30	9763	8/21/2026
AMAZON CAPITAL SERVICES INC	2 QTY PAPER TOWELS	40120401-543000	76.98	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY BROTHER TONER, 3 QTY PEDIATRIC ADVANCE LIFE	40120401-543000	87.00	9907	9/4/2026
AMAZON CAPITAL SERVICES INC	2 QTY SHARPIE MARKERS, 3 QTY IPHONE CASE	40120401-543000	98.12	9764	8/21/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	384.66	9915	9/4/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	138.76	9915	9/4/2026
Bound Tree Medical LLC	1 QTY DELUXE RING CUTTER	40120401-543000	19.99	9915	9/4/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	161.40	9915	9/4/2026
Bound Tree Medical LLC	4 QTY RUSCH SAFETY CLEAR UNCUFFED ENDOTRACHAELTUBE	40120401-543000	13.56	9915	9/4/2026
Bound Tree Medical LLC	6 QTY REPLACEABLE TAPE	40120401-543000	139.74	9915	9/4/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	547.10	9915	9/4/2026
Bound Tree Medical LLC	1 QTY REPLACEMENT BATTERY LIFEPAK	40120401-543000	738.99	9915	9/4/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	317.66	9915	9/4/2026
Mastercard	WALMART	40120401-543000	89.67	9832	8/21/2026
Mastercard	US SAFETY SUPPLY	40120401-543000	300.40	9832	8/21/2026
STRYKER SALES CORPORATION	RESTRAINT STRAP, CHEST, GREEN	40120401-543000	26.40	9859	8/21/2026
Leon Uniform Company Inc	5 QTY EMT BADGES, 5 QTY PARA BADGES	40120401-544000	1,199.40	9827	8/21/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	40120401-545000	1.19	9820	8/21/2026
McKay Auto Parts Inc	1 QTY WIPER BLADE	40120401-546000	3.60	9964	9/4/2026
	FUND TOTAL:	**401 -40120401**	**10,808.39**		
ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH 08/01/26-08/31/26	71304713-539000	116,066.40	10003	9/4/2026
ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 08/01/26-08/31/26	71304713-539000	704.34	10003	9/4/2026
ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH 07/01/26-07/31/26	71304713-539000	73,675.37	10003	9/4/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	71304713-539000	422.10	9856	8/21/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	343.56	9988	9/4/2026
	FUND TOTAL:	**713 -71304713**	**191,211.77**		
	WARRANT TOTAL:		**3,228,261.02**		

Accepted by City Council September 08, 2026

Mayor: **Clerk:**