AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, NOVEMBER 16, 2026
6:30 PM

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. **MOTION** – Approve Minutes of November 2, 2026 Regular Session

PUBLIC FORUM:

A. Citizens' Requests and Comments:

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **MOTION** – Award Bid # PW-10-26, for Water Treatment Plant Actuators and Valves Replacement (attached)

B. **MOTION** – Bill #26-135ORDINANCE Amending the City Code of Ordinances, Chapter 90 – Zoning, Article III – Districts and Zoning Maps, Division 11 – Permitted Uses, Sec. 90-201 – Permitted and Accessory Use Table, Table 3.1.B – Principal Non-Residential Uses (attached)

C. **MOTION** – Bill #26-136/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Execution of a Purchase Order to CDW Government to Purchase Microsoft Windows Server Datacenter Edition Licenses Through the State of Illinois Joint Purchasing Program as a Sole Source Purchase for an Amount Not to Exceed $54,106.56 (attached)

D. **MOTION** – Bill #26-137/RESOLUTION Approving Tax Abatement Agreement Between the City of Highland, Illinois and Well Care Home NFP, Inc. (attached)

E. **MOTION** – Bill #26-138/RESOLUTION Authorizing an Underground Electric Easement Agreement With Ameren Illinois Company d/b/a Ameren Illinois (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1326 for Oct. 31, 2026 through Nov. 13, 2026 (attached)

Continued

EXECUTIVE SESSION:

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

ADJOURNMENT:

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, November 17, 2026.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 882530

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

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

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

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

City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: November 10, 2026

SUBJECT: Water Treatment Plant Actuators and Valves Replacement, PW-10-26
Recommendation for Award

RECOMMENDATION

I recommend requesting council approval to award a contract to Martin Industrial Site Services, LLC in Florissant, Missouri, for $318,624.16.

DISCUSSION

We opened bids on November 10, 2026. This project consists of replacing filtering equipment. The bid tab is attached.

FISCAL IMPACT

The work is budgeted in FY 2027. We decided to include more actuators and valves, and we estimate the work will exceed our budgeted amount. We will supplement the extra work with projects that were under budget or deferred.

CONCURRENCE

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

Approved by: Christopher J. Conrad
Christopher Conrad, City Manager

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

BID OPENING
PLACE: City Hall
TIME: 10:00 a.m.
DATE: 11/10/2026

PROJECT # / DESCRIPTION:

Water Treatment Plant Actuators and Valves Replacement, PW-10-26

Bidders	Bid Security	Total Price	Addendum
Martin Industrial Site Services Florissant, MO	✓	$318,624.16	
Haier Plumbing & Heating Inc. Okawville, IL.	✓	$412,590.00	

BID OPENER: Joe Gillespie

Joe Gillespie

BID RECORDER: Chris Flake

Chris Flake

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 90 – ZONING, ARTICLE III – DISTRICTS AND ZONING MAPS, DIVISION 11 – PERMITTED USES, SEC. 90-201 – PERMITTED AND ACESSORY USE TABLE, TABLE 3.1.B – PRINCIPAL NON-RESIDENTIAL USES

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 City Code of Ordinances, Chapter 90, Article III, Division 11, Section 90-201, Table 3.1.B, currently does not allow, via permitted use or special use, for the operation of Pet Care and Pet Related Sales and Service within an "C-3" zoned district; and

WHEREAS, City desires to allow via a permitted use for the operation of Pet Care and Pet Related Sales and Service within an "C-3" zoned district; and

WHEREAS, City has determined Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, shall be amended, in pertinent part, to include permitted use for Pet Care and Pet Related Sales and Service within a "C-3" zoned district as follows:

Table 3.1.B – PRINCIPAL NON-RESIDENTIAL USES															
USE	**R1A**	**R1B**	**R1C**	**R1D**	**R2A**	**R2B**	**R3**	**C1**	**C2**	**C3**	**C4**	**I**	**M**	**MX**	**Supp. Regs.**
45. Pet Care and Pet Related Sales and Service									•	•		•		•	

and

WHEREAS, City Staff recommended to the Combined Planning and Zoning Board ("CPZB") that it should approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, (*See* Staff Report attached hereto as **Exhibit A**); and

WHEREAS, the Combined Planning and Zoning Board recommended to the City Council that it approve the text amendments with revisions to allow for a special use rather than a permitted use for Pet Care and Pet Related Sales and Services within a "C-3" zoned district in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, (*See* CPZB Report attached hereto as **Exhibit B**); and

WHEREAS, the City Council finds it should approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, as stated in this Ordinance.

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. City has determined City Staff recommended to the CPZB Board that it approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B. *See* **Exhibit A**.

Section 3. City has determined the Combined Planning and Zoning Board recommended to the City Council that it approve the text amendments with revisions to allow for a permitted use for Pet Care and Pet Related Sales and Services within a "C-3" zoned district in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B. *See* **Exhibit B.**

Section 4. City Council approves the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, as stated in this Ordinance.

Section 5. Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, shall be amended, in pertinent part, as follows:

Table 3.1.B – PRINCIPAL NON-RESIDENTIAL USES															
USE	**R1A**	**R1B**	**R1C**	**R1D**	**R2A**	**R2B**	**R3**	**C1**	**C2**	**C3**	**C4**	**I**	**M**	**MX**	**Supp. Regs.**
45. Pet Care and Pet Related Sales and Service									•	•		•		•	

Section 6. 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

MEMORANDUM

Meeting Date: November 4, 2026

From: Emily Calderon, AICP, Moran Economic Development

Zoning Request: Text Amendment

Description: Allow Pet Care and Pet Related Sales & Service in the C-3 District

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Proposal Summary

The City would like to add "Pet Care and Pet Related Sales and Service" as a permitted use in the C-3 Highway Business District.

Table 3.1.B — PRINCIPAL NON-RESIDENTIAL USES

Use	R1A	R1B	R1 C	R1 D	R2 A	R2 B	R3	C1	C2	C3	C4	I	M	MX	Supp. Regs.
45. Pet Care and Pet Related Sales and Service												•		•	

Standards of Review for Text Amendments

Below are the four (4) consideration items listed in Section 90-85 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while considering a text amendment.

1. Whether the proposed amendment is consistent with the city's comprehensive plan and this chapter.

   The use is consistent with the Comprehensive Plan.

2. Whether the proposed amendment is made necessary because of changed or changing conditions in the physical areas and zoning districts affected or in the political jurisdiction(s) of such changed and changing conditions.

   There are no physical conditions or zoning district changes which led to this proposed text amendment.

3. The effect the proposed zoning text amendment would have on public utilities, other needed public services and traffic circulation.

   The proposed amendment will not have any impact on public utilities or other needed public services or traffic circulation.

4. Whether the proposed zoning test amendment promotes the health, safety, quality of life, comfort and general welfare of the city.

   The proposed text amendment adequately promotes and protects the public health, safety, quality of life, comfort, and general welfare of the City.

Discussion & Recommendation

Historically, this use was only permitted in the Industrial and Mixed Use Districts; however, in April 2026, the City amended the zoning code to allow the use in the C-2 District. Now, with interest from someone hoping to open a pet grooming and pet store in the C-3 District, the City wishes to add the permitted use in this district, as well.

There is no concern about the addition of this permitted use to the C-3 District; rather, the district generally provides a great location for pet stores and pet grooming along the City's primary thoroughfares.

Approval of the text amendment is recommended.

City of Highland
Building and Zoning

COMBINED PLANNING & ZONING BOARD

Exhibit "C"
Advisory Report for Zoning Text Amendment
and Reasons Therefore

Date Advertised: 10/15/2026
Meeting Date: 11/04/2026

On November 4, 2026 , the City of Highland Combined Planning and Zoning Board, at its regular meeting, voted to recommend to the City Council, **approval / denial** of a Zoning Text Amendment for the following:

> Consideration of a text amendment to Table 3.1.B – Principal Non-Residential Uses to allow "Pet Care" as a permitted use in the C-3 Central Business District.

In recommending Approval (*action*) of this Zoning Text Amendment, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation (Sec. 90-85. - Zoning text amendments—Factors for consideration.). With regard to those regulations in Sec. 90-85, the Combined Planning and Zoning Board offers the following findings of fact:

1. Whether the proposed amendment is consistent with the city's comprehensive plan and this chapter.
   The use is consistent with the Comprehensive Plan.

2. Whether the proposed amendment is made necessary because of changed or changing conditions in the physical areas and zoning districts affected or in the political jurisdiction(s) of such changed and changing conditions.
   There are no physical considerations or zoning district changes which led to this proposed text amendment.

3. The effect the proposed zoning text amendment would have on public utilities, other needed public services and traffic circulation.
   The proposed amendment will not have any impact on public utilities or other needed public services or traffic circulation.

4. Whether the proposed zoning text amendment promotes the health, safety, quality of life, comfort and general welfare of the city.
   The proposed text amendment adequately promotes and protects the public health, safety, quality of life, comfort, and general welfare of the City.

In addition, the Combined Planning and Zoning Board found that the proposed text amendments **did / did not** provide safeguards to assure its consistency with the city's comprehensive plan and zoning code.

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the November 16, 2026, meeting of the City Council.

Conditions (if any): NONE

Anthony Walker — Date 11/4/26
Chairperson of the Combined Planning and Zoning Board

City of Highland

Department Information Technology

Memo To: Chris Conrad, City Manager
From: Mike Russell, Director, Information Technology
Date: November 9, 2026
Subject: Purchase Microsoft Windows Server Datacenter Edition Licenses

Recommendation:
I respectfully recommend council approval to utilize the State of Illinois Joint Purchasing Program to Purchase 48 Microsoft Windows Server Datacenter Edition Licenses & Software Assurance from CDW.

Discussion:
We are purchasing Microsoft Windows Server Datacenter Edition Licenses.

Financial Impact:
CDW is an approved vendor under the State of Illinois Joint Purchasing Program. Our original devices have aged out and need replaced.

The Joint Purchasing Program is outlined in the City of Highland's purchasing policy copied below:

> State of Illinois
> City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.
>
> When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number (L2590) on the purchase order. This information should be included on the purchase order.

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER TO CDW GOVERNMENT TO PURCHASE MICROSOFT WINDOWS SERVER DATACENTER EDITION LICENSES THROUGH THE STATE OF ILLINOIS JOINT PURCHASING PROGRAM AS A SOLE SOURCE PURCHASE FOR AN AMOUNT NOT TO EXCEED $54,106.56

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 desires to replace its computer server with a new server and power vault with an expansion card, for the storage of City's electronic data, as the old equipment has become dated and needs replaced with more modern equipment; and

WHEREAS, pursuant to 30 ILCS 525/4.2:

> Sec. 4.2. Any governmental unit may, without violating any bidding requirement otherwise applicable to it, procure supplies and services under any contract let by the State pursuant to lawful procurement procedures.

(*See* State of Illinois Governmental Joint Purchasing Act; 30 ILCS 525 *et seq.*); and

WHEREAS, pursuant to the City of Highland purchasing policy:

> State of Illinois
> City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

> When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number on the purchase order. This information should be included on the purchase order.

(*See* City of Highland Purchasing Policy); and

WHEREAS, the Director for City's Department of Information Technology has advised the City Council that new computer equipment is necessary because City's data storage needs are expected to increase in the near future, as data usage is expected to increase by 15-20% by the end of 2026; and

WHEREAS, the Director of Information Technology has recommended utilizing the State of Illinois Joint Purchasing Program to purchase a new server and power vault with an expansion card, for the storage of City's electronic data, as the old equipment has become dated and needs replaced with more modern equipment; and

WHEREAS, the Director of Information Technology has informed City Council that CDW Government ('CDW") is a registered vendor under the State of Illinois Joint Purchasing program (*See* Vendor Registry attached hereto as **Exhibit A**); and

WHEREAS, the Director Information Technology has informed City Council that the Windows Server Datacenter Edition & Software Assurance ("CDW License") can be purchased from CDW through the State of Illinois Joint Purchasing program through CDW as a registered vendor for $54,106.56 ("Quote") (*See* CDW Quote attached hereto as **Exhibit B**); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase the CDW License through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and to purchase the CDW License through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase.

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

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

Section 2. The purchase of the CDW License through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to purchase the CDW License through the State of Illinois Joint Purchasing program pursuant to the Quote (**Exhibit B**) as a sole source purchase.

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

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

AYES:

NOES:

APPROVED:

_____

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

ATTEST:

_____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

CDW GOVERNMENT LLC

GWAC: CIO-CS

Business Size/Socio-economic Status
Other Than Small

Doing Business As
(None)

Contract Number(s)
HHSN316201500011W

PIID(s)
HHSN316201500011W

DUNS Number
026157235

SAM UEI
PHZDZ8SJ5CM1

Business Type
Value Added Resellers (VAR)

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

MIKE RUSSELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PZRV132	9/28/2026	SA UPFRONT	4299026	$54,106.56

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Windows Server Datacenter Edition - license & software assurance Mfg. Part#: 9EA-00267-3Y UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Sourcewell-State of IL 25-448DOIT-TELEC-P-80070 (25-448DOIT-TELEC-P-80070)	48	4325284	$1,127.22	$54,106.56

SUBTOTAL	$54,106.56
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$54,106.56

PURCHASER BILLING INFO **DELIVER TO**

RESOLUTION NO. _____

A RESOLUTION APPROVING TAX ABATEMENT AGREEMENT BETWEEN THE CITY OF HIGHLAND, ILLINOIS AND WELL CARE HOME NFP, INC.

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

WHEREAS, the City of Highland ("City") desires to encourage development within its boundaries and increase revenue for the City;" and

WHEREAS, City can best accomplish that purpose by abating the portions of the City property taxes of Well Care Home NFP, Inc., in consideration for the payment of unpaid electrical expenses; and *See* Property Tax Abatement Agreement attached hereto as **Exhibit A**.

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Economic Development Agreement between City and Developer (*see* **Exhibit A**)

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

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

Section 2. The proposed Property Tax Abatement Agreement, a copy of which is attached hereto as **Exhibit A**, is approved.

Section 3. The Mayor and/or City Manager is authorized and directed to execute the Property Tax Abatement Agreement with Well Care Home NFP, Inc. (**Exhibit A**).

Section 5. This resolution shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the __ 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

TAX ABATEMENT AGREEMENT

This Property Tax Abatement Agreement (this "Agreement") is made and entered into on this _____ day of _____, 2026 (the "Effective Date"), by and between Well Care Home NFP, Inc., an Illinois corporation ("Well Care") and the City of Highland ("City") (collectively the "Parties" or individually "Party").

WITNESSSETH

WHEREAS, Well Care is a commercial company that owns 100 Faith Dr. Highland, Illinois 62249; and

WHEREAS, Well Care entered a Commercial Sale Contract for Improved Property with a buyer for the sale of the Property; and

WHEREAS, Well Care incurred certain electrical expenses from the City as part of its operations and those expenses remain unpaid; and

WHEREAS, the City desires to encourage development within its boundaries and increase revenue for the City; and

WHEREAS, the Parties agree that the interests of both Parties can best be served by abating portions of the property taxes of Well Care; and

WHEREAS, Section 18-165 of the Illinois Revenue Code, 35 ILLS 200/18465, authorizes the City Council to abate any portion of the City's taxes for Well Care property for up to ten (10) years.

NOW, THEREFORE, in consideration of the mutual covenant and conditions set forth herein, the Parties agree to the following terms and conditions:

1. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated herein by reference.

2. Term of Agreement. This Agreement shall be effective for Tax Years 2025 and 2026.

3. Preconditions to Abatement of Taxes. As a precondition to the City's abatement of property taxes on Well Care's Property, Well Care shall first be required to pay all outstanding electrical bills associated with the Property.

5. Abatement of Taxes. The City shall, upon receipt of Well Care's payment of the outstanding electrical bills for the Property, required under Paragraph 3, order the Madison County Clerk to abate the property taxes levied by the City against the Property for the tax years of 2025 and 2026 for an estimated amount of $33,236.47 according to the following schedule: Release of Lien. In addition to the Abatement of Taxes, the City agrees to release its lien on the property for the previous owner's unpaid utilities dated on or about December 4, 2025.

6. Termination. The City may terminate this Agreement if Well Care fails to pay all outstanding electrical bills associated with the Property as required by Paragraph 3. Well Care may terminate this Agreement if the City fails to order the Madison County Clerk to abate property taxes on the Property.

7. Contractual Capacity. The Parties agree that each has entered into this Agreement voluntarily and knowingly, and with the full and complete authority and contractual capacity to do so.

8. Effect of Agreement. This Agreement shall inure to the benefit of and bind the City and Well Care, as well as each of their members, agents, representatives, officers, employees, directors, assigns and successors.

9. Complete Understanding. This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist among the Parties.

10. Amendments. No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.

11. Severability Clause. Should any provision of this Agreement be declared illegal by a court of competent jurisdiction, said provision shall be automatically deleted from this Agreement to the extent that it violates the law, but the remaining provisions shall remain in full force and effect.

12. Applicable Law. This Agreement shall be governed by the laws of the State of Illinois.

IN WITNESS WITEREOF, the Parties have approved and executed this Agreement in duplicate on the date indicated above.

EXHIBIT A

Legal Description of Subject Property

PART NORTHWEST NORTHEAST COMMONLY REFERRED TO AS 27TH STREET HIGHLAND, ILLINOIS 62249

Situated in the County of Madison, State of Illinois.

Permanent Parcel Number: 01-1-24-08-00-000-002.005

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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: November 5, 2026
RE: Grant of additional easement for underground electric infrastructure to Ameren

Recommendation:

I respectfully request Council to authorize the execution of documents to grant an additional 10 feet of easement to Ameren for underground electrical equipment upgrades at the corner of Daiber and Hill Roads.

Discussion:

The City of Highland owns parcel # 02-2-18-28-07-201-055 on the SW corner of Daiber and Hill Road. This parcel is used to house infrastructure related to our utilities, and those for the neighboring homes, and Ameren has an existing 20-foot easement for underground electric. Ameren is upgrading their equipment and has requested an additional 10 feet of easement to better fit the new equipment without interruption to their customers.

After reviewing the request with our Electric and Public Works Departments, it was decided that the expansion of the Ameren easement would not interfere with any of our existing or future intended uses.

As part of our franchise agreement and quite frankly our working relationship with Ameren, we are not asking for compensation for this additional easement. We view this as a necessary and valuable upgrade to the infrastructure in our area.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AN UNDERGROUND ELECTRIC EASEMENT AGREEMENT WITH AMEREN ILLINOIS COMPANY D/B/A AMEREN ILLINOIS

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

WHEREAS, the City may execute easements within the corporate limits pursuant to 65 ILCS 5/11-105-1.

WHEREAS, the City and Ameren Illinois Company d/b/a Ameren Illinois ("Ameren" have negotiated a permanent utility agreement (**Exhibit A**) ("Easement") for the purpose of underground electric at Parcel No. 02-2-18-28-07-201-055 ("Property") with Ameren; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to grant easement with Ameren for the purpose of underground electric at the Property; and

WHEREAS, City authorizes and directs the Mayor and/or City Manager to execute any documents necessary to authorize the easement agreement with Ameren for the purpose of underground electric at the Property.

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

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

Section 2. The Easement between the City and Ameren is approved.

Section 3. The Mayor and/or City Manager is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Resolution.

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

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

REMS INFORMATION
Agreement ID: AIC-202609-65448
Project ID: 86829

EASEMENT

(Underground Electric)

Baneberry Dr.
Highland, IL 62249
PIN: 02-2-18-28-07-201-055

KNOW ALL MEN BY THESE PRESENTS, this 16th day of November, 2026, that **CITY OF HIGHLAND, Illinois, an Illinois municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars ($1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove an electric and communication line or lines consisting of wires, cables, conduits, fixtures, appliances, and other appurtenances thereto, including above-ground transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 28, Township 4 North, Range 5 West, of the 3rd Principal Meridian, in Madison County, State of Illinois, to-wit:

Property Description: (Quit Claim Deed Document No. 2014R08142 recorded in the Madison County Recorder's Office).

Outlot B in Final Plat of Prairie Trails Subdivision, a subdivision being a part of the North Half of Section 28, Township 4 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, as per plat thereof recorded in Plat Book 63 Page 255 of the Recorder's Office of Madison County, Illinois.

PIN: 02-2-18-28-07-201-055

Easement Description: (hereinafter "Easement Area").

A strip of land **THIRTY (30) feet** in width extending upon, over, across and under the above-described tract of land:

The Easterly **THIRTY (30) feet** of the subject tract said strip, being located along and adjacent to the West right of way line of Hill Road. Subject to the rights of the public in and to said road.

The above-described easement area is shown on Exhibit A, attached hereto and made a part hereof.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

(Remainder of page intentionally left blank)

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

City of Highland, Illinois, an Illinois municipal corporation

By: _____
Christopher Conrad - City Manager, City of Highland

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF Illinois
COUNTY OF Madison } SS

On this _____ day of _____, 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

Christopher Conrad

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☒ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	City Manger, City of Highland		☐ General Partnership
☐ Administrator(s)			☐ Other (Specify Below):
☐ Attorney-In-Fact			
☐ Conservator(s)			
☐ Guardian(s)			

My Commission Expires

Notary Public

Affix Notary Stamp Below

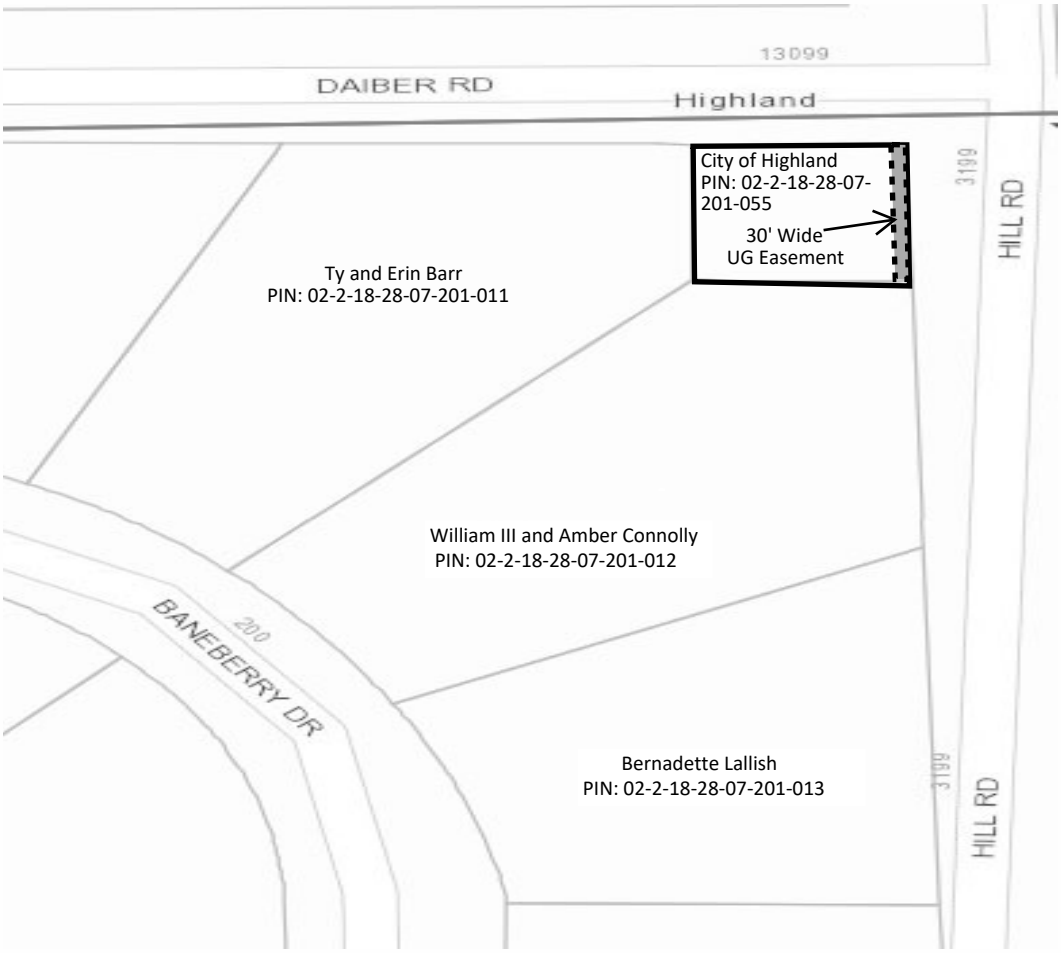
Prepared By: Ameren Real Estate Services
Attn: LaCreesha Willis
1050 West Blvd.
Belleville, IL 62221

Return To: Same as Above

LDW
WR#: I103261
Latitude: 38.77156; Longitude: -89.658401
09/18/2026

Exhibit "A"

City of Highland, Illinois, an Illinois Municipal Corporation
PIN: 02-2-18-28-07-201-055
30-Foot-Wide Underground Electric Easement



Note: Not to Scale

Baneberry Dr.
Highland, IL 62249

Ameren REMS GIS
REAL ESTATE MANAGEMENT SYSTEM

N
W E
S

North 1/2, Section 28, T4N, R5W
Madison County, IL

EXPENDITURE LISTING #1326
FROM 10/31/2026 TO 11/13/2026

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

Check No.	Vendor/Employee	Transaction Description		Date	Amount
Fund: 101 Electric Fund					
Department: 000 Balance Sheet Accounts					
15293	CITY OF HIGHLAND	Refund Check 019626-001		11/13/2026	525.00
			Total for Department: 000 Balance Sheet Accounts		525.00
			Total for Fund:101 Electric Fund		525.00
			Grand Total		**525.00**

Accepted by City Council November 16, 2026

Mayor: **Clerk:**

EXPENDITURE LISTING #1326
FROM 10/31/2026 TO 11/13/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 11/13/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
DLT SOLUTIONS LLC	RAPID RECOVERY LICENSE	00100018-539000	6,782.04	10644	11/13/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	700.00	10717	11/13/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	2,100.00	10717	11/13/2026
	FUND TOTAL:	**001 -00100018**	**9,582.04**		
CYNTHIA A MYERS	METTLER DEVELOPMENT VS CITY OF	00110011-522000	146.67	10639	11/13/2026
LASHLY & BAER PC	CITY OF HIGHLAND V WELL CARE	00110011-522000	80.00	10675	11/13/2026
MGT IMPACT SOLUTIONS LLC	CHRISTINA SMITH S.T. HOUR	00110011-523000	954.10	10679	11/13/2026
City Petty Cash	REIM CONRAD AMTRAK- IML	00110011-524000	11.00	10634	11/13/2026
Ameren Illinois	GAS CHARGE	00110011-533000	79.74	10615	11/13/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	176.13	10719	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00110011-535000	3,903.00	10600	11/9/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00110011-535000	4,361.00	10600	11/9/2026
EVERLASTING ETCH	KEITH RETIREMENT TRAVEL MUG	00110011-539000	50.00	10650	11/13/2026
HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	OCTOBER 2026 GOOD SAMARITAN	00110011-539000	313.90	10662	11/13/2026
JENNIFER L HERBECK	METTLER DEVELOPMENT LLC VS CITY	00110011-539000	1,306.67	10669	11/13/2026
KORTE MEAT PROCESSING	KEITHS RETIREMENT LUNCH	00110011-539000	161.23	10674	11/13/2026
Sister Cities International	US ANNUAL MEMBERSHIP	00110011-539000	310.00	10699	11/13/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	238.19	10708	11/13/2026
TIMES TRIBUNE	TIME TO FILE OBJECTIONS	00110011-539000	16.00	10709	11/13/2026
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	608.12	10664	11/13/2026
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	42.95	10664	11/13/2026
WEX BANK	OCTOBER FUEL	00110011-542000	119.01	10613	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	00110011-543000	158.43	10632	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00110011-543000	36.17	10715	11/13/2026
CHRISTOPHER FLAKE	REIM - SHOE DEPT- 2 PAIRS OF	00110011-544000	76.50	10629	11/13/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	QUARTER ZIP - NAPPER	00110011-544000	50.00	10635	11/13/2026
STSTIEB ENTERPRISES LLC	CITY OF HIGHLAND TSHIRTS	00110011-544000	170.00	10703	11/13/2026
US POSTAL SERVICE	OCTOBER UTILITY BILLING POSTAGE	00110011-532000	3,838.57	ACH	10/31/2026
	FUND TOTAL:	**001 -00110011**	**17,207.38**		
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00120012-522000	150.00	10675	11/13/2026
Ameren Illinois	GAS CHARGES - PSB	00120012-533000	294.50	10615	11/13/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120012-534000	52.79	10719	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00120012-535000	9,828.00	10600	11/9/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	4 QTY TIRES CAR #4	00120012-536010	656.16	10622	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- 2013 SRO BLACK	00120012-536010	140.48	10633	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #6	00120012-536010	73.07	10633	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #3	00120012-536010	358.57	10633	11/13/2026
EVERLASTING ETCH	QTY 2 - BLACK 6X8 PLAQUE WITH	00120012-539000	31.00	10650	11/13/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES NOVEMBER	00120012-539000	800.00	10658	11/13/2026
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL THROUGH	00120012-539000	265.00	10666	11/13/2026
KORTE MEAT PROCESSING	STAFF MEETING - PSB - BRISKET,	00120012-539000	444.62	10674	11/13/2026
MADISON COUNTY INFORMATION TECHNOLOGY	MONTHLY LEADS LEASE TO COUNTY	00120012-539000	24.28	10678	11/13/2026
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 10/01/26-	00120012-539000	100.00	10714	11/13/2026
TYLER TECHNOLOGIES INC	MUGSHOT DOWNLOAD & MCT TICKET	00120012-539300	2,720.74	10717	11/13/2026
WEX BANK	OCTOBER FUEL	00120012-542000	6,283.25	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY STORAGE TOTE, 1 QTY GUN	00120012-543000	87.48	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY LABEL MAKER REFILLS	00120012-543000	9.35	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	2 QTY 9X12 CATALOG ENVELOPES	00120012-543000	32.00	10614	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00120012-543000	28.99	10715	11/13/2026
AMAZON CAPITAL SERVICES INC	2 QTY QUICK LOCKING SYSTEM KIT	00120012-544001	63.58	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY MP SEALANT SILICONE, 1 QTY	00120012-547000	87.81	10614	11/13/2026
CORPORATE INTERIORS INC	POLICE DEPT FURNITURE PO 187	00120012-547000	6,179.97	10605	11/13/2026
	FUND TOTAL:	**001 -00120012**	**28,711.64**		
CYNTHIA A MYERS	METTLER DEVELOPMENT VS CITY OF	00120013-522000	146.66	10639	11/13/2026
MORAN ECONOMIC DEVELOPMENT LLC	B&Z DEPT MEETING,CPZB MEETING	00120013-523000	1,353.20	10682	11/13/2026
FRONTIER	PHONE CHARGES- B&Z	00120013-531000	131.83	10654	11/13/2026
MADISON COUNTY CCAO MAPS & PLATS	SCREEN PRINT FROM DEVNET	00120013-532000	38.00	10677	11/13/2026
MADISON COUNTY CCAO MAPS & PLATS	SCREEN PRINT FROM DEVNET	00120013-532000	46.75	10677	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00120013-535000	159.00	10600	11/9/2026
CITY OF HIGHLAND	MTN/REPAIR- 2017 DODGE RAM	00120013-536010	73.89	10633	11/13/2026
FIFTH THIRD BANK	SUBPEOENA RESEARCH -	00120013-539000	60.00	10652	11/13/2026
JENNIFER L HERBECK	METTLER DEVELOPMENT LLC VS CITY	00120013-539000	1,306.66	10669	11/13/2026
ZOBRIST ELECTRIC INC	SEPTEMBER 2026 INSPECTIONS	00120013-539081	540.50	10725	11/13/2026
ZOBRIST ELECTRIC INC	OCTOBER 2026 INSPECTIONS	00120013-539081	4,664.98	10725	11/13/2026
CRAIG LOYET	SEPTEMBER 2026 FINAL PLUMBING	00120013-539082	142.50	10638	11/13/2026
CRAIG LOYET	OCTOBER 2026 FINAL PLUMBING	00120013-539082	3,510.00	10638	11/13/2026
TIMOTHY SINGLER	SEPTEMBER 2026 FINAL PLUMBING	00120013-539082	142.50	10710	11/13/2026
TIMOTHY SINGLER	OCTOBER 2026 FINAL PLUMBING	00120013-539082	3,510.00	10710	11/13/2026
WEX BANK	OCTOBER FUEL	00120013-542000	386.00	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY HP 923 INK CARTRIDGES	00120013-543000	93.89	10614	11/13/2026
CORPORATE INTERIORS INC	POLICE DEPT FURNITURE PO 187	00120013-547000	6,179.97	10605	11/13/2026
	FUND TOTAL:	**001 -00120013**	**22,486.33**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00120014-535000	8,257.00	10600	11/9/2026
DATATRONICS INC	SERV CALL - 93499	00120014-536000	730.65	10641	11/13/2026
ED M. FELD EQUIPMENT CO. INC.	ANNUAL COMPRESSOR SERVICE	00120014-536000	1,700.00	10648	11/13/2026
SHAUN HORSTMANN	2 QTY PIGTAIL FOR BUSBAR	00120014-536000	32.18	10724	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY LED LIGHT BAR	00120014-536010	58.99	10614	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #1500	00120014-536010	61.70	10633	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #1590	00120014-536010	64.39	10633	11/13/2026
O'REILLY AUTO ENTERPRISES INC	MRCO BUT RED,MCRO BUT	00120014-536010	32.96	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY 1.5 OZ RBRSEAL	00120014-536010	5.39	10687	11/13/2026
CINTAS CORPORATION NO 2	WATERBREAK COOLER AGREEMENT	00120014-539000	52.20	10631	11/13/2026
HSHS Medical Group Inc	DRUG	00120014-539000	143.00	10665	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	00120014-542000	1,320.19	10607	11/13/2026
WEX BANK	OCTOBER FUEL	00120014-542000	440.68	10613	11/13/2026

CITY OF HIGHLAND
CHECK REGISTER
FOR 11/13/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Of Highland	OCTOBER 2026 CENTRAL	00120014-543000	21.00	10632	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00120014-543000	10.35	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00120014-543000	5.43	10671	11/13/2026
BANNER FIRE EQUIPMENT INC	6" LEATHER FRONT W/METAL BADGE	00120014-544000	121.78	10619	11/13/2026
BANNER FIRE EQUIPMENT INC	WIDE BODY HELMET FRONT, 3	00120014-544000	108.12	10619	11/13/2026
Leon Uniform Company Inc	L/S PARAGON SHIRT C. STRAUB	00120014-544000	238.00	10676	11/13/2026
MUNICIPAL EMERGENCY SERVICES INC.	2 QTY POLO SHIRTS- L VONHATTEN	00120014-544000	147.45	10684	11/13/2026
MUNICIPAL EMERGENCY SERVICES INC.	1 QTY POLO SHIRT - J SUEVER	00120014-544000	70.25	10684	11/13/2026
MUNICIPAL EMERGENCY SERVICES INC.	1 POLO SHIRT - B STRAUB	00120014-544000	70.25	10684	11/13/2026
MUNICIPAL EMERGENCY SERVICES INC.	1 QTY RIDGE PANT - RETURN	00120014-544000	-69.50	10684	11/13/2026
MUNICIPAL EMERGENCY SERVICES INC.	1 QTY PERFORMANCE POLO- RETURN	00120014-544000	30.25	10684	11/13/2026
THE FARMERS & MERCHANTS BANK	FIRE ENGINE LOAN PAYMENT 11/26	00120014-561000	33,759.14	10611	11/13/2026
THE FARMERS & MERCHANTS BANK	FIRE ENGINE LOAN PAYMENT 11/26	00120014-562000	19,136.86	10611	11/13/2026
	FUND TOTAL:	**001 -00120014**	**66,548.71**		
CYNTHIA A MYERS	METTLER DEVELOPMENT VS CITY OF	00140017-522000	146.67	10639	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00140017-535000	7,244.00	10600	11/9/2026
CITY OF HIGHLAND	MTN/REPAIR- S&A SHED	00140017-539000	1,065.39	10633	11/13/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEOCT,CRCAGENT,CRCAGENT	00140017-539000	274.05	10636	11/13/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES NOVEMBER	00140017-539000	2,000.00	10658	11/13/2026
JENNIFER L HERBECK	METTLER DEVELOPMENT LLC VS CITY	00140017-539000	1,306.67	10669	11/13/2026
JAMES V MILLER	24 HRS. SEC. #3, WORK REQUESTS,	00140017-539022	3,650.00	10645	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	00140017-542000	3,309.12	10607	11/13/2026
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	00140017-542000	920.88	10607	11/13/2026
WEX BANK	OCTOBER FUEL	00140017-542000	300.50	10613	11/13/2026
WEX BANK	OCTOBER FUEL	00140017-542000	156.44	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	FLOOR CLEANER,DISINFECTING	00140017-543000	30.57	10614	11/13/2026
CHARLES KIRCHNER & SON INC	6: 2X4-12 BTR KD-HT	00140017-543000	43.86	10673	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	32.00	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	34.46	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	31.73	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	7.67	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	18.17	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	7.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	17.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	69.93	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	5.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	49.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00140017-543000	28.99	10671	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00140017-544000	30.98	10715	11/13/2026
RED E MIX LLC	7 BAG - 20 CY, $191 P/CY, SUPER-P	00140017-554000	3,928.00	10694	11/13/2026
	FUND TOTAL:	**001 -00140017**	**24,712.02**		
City Petty Cash	REIM CITY HALL WATER/SODA IDC	00770007-539000	4.00	10634	11/13/2026
City Petty Cash	REIM CITY HALL WATER/SODA IDC	00770007-539000	9.00	10634	11/13/2026
City Petty Cash	REIM CITY HALL SODA/WATER IDC	00770007-539000	3.00	10634	11/13/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES NOVEMBER	00770007-539000	1,200.00	10658	11/13/2026
	FUND TOTAL:	**007 -00770007**	**1,216.00**		
Mike A Maedge Trucking Inc	CA6 - 51.04T., $13.65 P/T, TIC.#2351577	00840000-543000	696.70	10681	11/13/2026
	FUND TOTAL:	**008 -00840000**	**696.70**		
FRONTIER	KRC PHONE CHARGES	00960009-531000	525.13	10654	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00960009-535000	7,168.00	10600	11/9/2026
BUILDINGSTARS OPERATIONS INC	CLEANING SERVICE KRC NOVEMBER	00960009-538001	2,913.00	10626	11/13/2026
BUILDINGSTARS OPERATIONS INC	CLEANING CONTRACT OCT 2026	00960009-538001	2,913.00	10626	11/13/2026
MISSOURI MACHINERY & ENGINERRING CO	REC CENTER PUMP SERVICE CALL	00960009-539000	1,155.00	10706	11/13/2026
MR BOUNCY HOUSE INC	DEPOSIT CASTLE DUAL LANE COMBO-	00960009-539000	197.70	10683	11/13/2026
ST LOUIS HOLDCO INC	MAINTENANCE CONTRACT KRC-	00960009-539000	660.00	10701	11/13/2026
WHEN TO WORK INC.	SCHEDUELING SYSTEM FOR	00960009-539000	780.00	10721	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY FORKS AND SPOONS	00960009-543000	59.98	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	2 QTY EXIT SIGN	00960009-543000	73.72	10614	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	00960009-543000	209.77	10632	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	23.36	10715	11/13/2026
GETTY UP 7 INC	DAIRY QUEEN OCTOBER 2026 CAKES	00960009-543050	122.00	10640	11/13/2026
PEPSICO BEVERAGE SALES LLC	PEPSI CONCESSIONS KRC	00960009-543050	823.85	10690	11/13/2026
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	134.37	10723	11/13/2026
STSTIEB ENTERPRISES LLC	CITY OF HIGHLAND TSHIRTS	00960009-544000	40.00	10703	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960009-545000	7.49	10671	11/13/2026
IL DEPARTMENT OF REVENUE	SALES TAX	00960009-539000	76.00	ACH	11/2/2026
CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	00900009-437120	502.17	ACH	10/31/2026
TYLER PAYMENTTECH	OCTOBER CREDIT CARD FEES	00900009-437120	317.59	ACH	10/31/2026
	FUND TOTAL:	**009 -00960009**	**18,702.13**		
FRONTIER	GLIK PARK PHONE CHARGES	00960016-531000	138.83	10654	11/13/2026
Ameren Illinois	EVERGREEN CT ST LITE	00960016-533000	81.41	10615	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-534000	100.89	10671	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00960016-535000	8,280.00	10600	11/9/2026
PRODUCTIVITY PLUS ACCOUNT	FINANCE CHARGE INV 71400B	00960016-536000	1.09	10691	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #26	00960016-536010	96.38	10633	11/13/2026
MICK'S GARAGE INC.	2021 FORD INSPECTION YAH BUS	00960016-536010	39.00	10680	11/13/2026
DIGITALARTZ LLC	GOBBLE HOBBLE BANNER	00960016-539000	156.00	10643	11/13/2026
RYAN CATES	OCTOBER CAN CLEANING SERVICES	00960016-539000	171.00	10628	11/13/2026
WHEN TO WORK INC.	SCHEDUELING SYSTEM FOR	00960016-539000	780.00	10721	11/13/2026
TRUBUY MARKET INC	SENIOR CLUB MEETING	00960016-539065	62.58	10716	11/13/2026
THE REPERTORY THEATRE OF ST LOUIS	YAH TRIP WHITE CHRISTMAS- ORDER-	00960016-539066	4,441.50	10707	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	00960016-542000	570.12	10607	11/13/2026
WEX BANK	OCTOBER FUEL	00960016-542000	3,912.04	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	3 QTY FOAM SOAP REFILL	00960016-543000	147.39	10614	11/13/2026
BARCO PRODUCTS LLC	Q2 BLACK/BLUE HEX TABLES Q1	00960016-543000	3,660.85	10620	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	00960016-543000	216.00	10632	11/13/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
EVERLASTING ETCH	QTY 6 MEMORIAL PLAQUES @ $10 A	00960016-543000	60.00	10650	11/13/2026
EVERLASTING ETCH	PLAQUES FOR PICNIC MEMORIAL	00960016-543000	30.00	10650	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-543000	91.94	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-543000	23.20	10671	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	20.06	10715	11/13/2026
R P LUMBER CO INC	4812 4x8x1/2 OSB	00960016-543000	15.99	10692	11/13/2026
DYLAN RICHTER	162 QTY BULLDOG BAR WHOLESALE	00960016-543050	405.00	10647	11/13/2026
PEPSICO BEVERAGE SALES LLC	WCC CONCESSIONS	00960016-543050	541.44	10690	11/13/2026
WILLIAM F. BROCKMAN CO	WCC CONCESSIONS	00960016-543050	148.09	10723	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-545000	65.14	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-545000	32.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-545000	10.24	10671	11/13/2026
R P LUMBER CO INC	2 BG PORTLAND	00960016-545000	43.98	10692	11/13/2026
R P LUMBER CO INC	48124CDX 4X8X1/2 4PLY CDX YP	00960016-545000	27.99	10692	11/13/2026
RED E MIX LLC	4000 PSI OUTSIDE SUMMER - SMALL	00960016-545000	738.00	10694	11/13/2026
ST CLAIR SERVICE CO	50LBS FS PRO TURF FESCUE BLEND	00960016-545000	71.50	10657	11/13/2026
ST CLAIR SERVICE CO	FS PRO TURF FESCUE BLEND	00960016-545000	214.50	10657	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960016-546000	22.47	10671	11/13/2026
BSN SPORTS INC	EVOLUTION GAME BALL NAVY , 12	00960016-547000	398.36	10625	11/13/2026
	FUND TOTAL:	**009 -00960016**	**25,815.96**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00960503-535000	2,015.00	10600	11/9/2026
	FUND TOTAL:	**009 -00960503**	**2,015.00**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	00960715-535000	223.00	10600	11/9/2026
FERRELLGAS LP	RENTAL FROM 10/1-9/30/2027	00960715-539000	12.00	10651	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960715-543000	99.00	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	00960715-543000	14.28	10671	11/13/2026
	FUND TOTAL:	**009 -00960715**	**348.28**		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST	01070010-523000	800.00	10689	11/13/2026
	FUND TOTAL:	**010 -01070010**	**800.00**		
AMERICAN EXPRESS	OCTOBER CREDIT CARD FEES	10100000-437120	921.57	ACH	10/31/2026
CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10100000-437120	172.29	ACH	10/31/2026
MERCHANT TRANSACT	OCTOBER CREDIT CARD FEES	10100000-437120	11,317.84	ACH	10/31/2026
	FUND TOTAL:	**101 -10100000**	**12,411.70**		
SETTING SAIL LLC	UPS GROUND - ALS TRIBOLOGY- OIL	10101101-532000	18.16	10697	11/13/2026
SUMNER ONE INC.	COLOR OVERAGES	10101101-534000	212.51	10704	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	10101101-535000	121,004.00	10600	11/9/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEOCT,CRCAGENT,CRCAGENT	10101101-539000	1,278.87	10636	11/13/2026
HIGHLAND CHAMBER OF COMMERCE	CHAMBER GIFT CARDS- G COX	10101101-539000	250.00	10663	11/13/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	10101101-539000	2,188.50	10700	11/13/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,071.86	10708	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY SHARPIE TWIN TIP MARKERS	10101101-541000	21.61	10614	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	10101101-541000	10.54	10715	11/13/2026
WEX BANK	OCTOBER FUEL	10101101-542000	230.28	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY AC ADAPTER 12V POWER	10101101-543000	8.66	10614	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	10101101-543000	318.22	10632	11/13/2026
IL DEPT OF REVENUE	OCTOBER UTILITY TAX	10101101-571000	40,937.57	ACH	11/2/2026
	FUND TOTAL:	**101 -10101101**	**167,550.78**		
AMERICREDIT FINANCIAL SERVICES INC	LEASE PAYMENT 2026 CHEVROLET	10101102-534000	857.88	10617	11/13/2026
TIMES TRIBUNE	NOTICE OF MUNICIPAL LETTING-	10101102-539000	24.00	10709	11/13/2026
WEX BANK	OCTOBER FUEL	10101102-542000	824.24	10613	11/13/2026
CHARLES KIRCHNER & SON INC	MATERIALS FOR BASE OF XMAS	10101102-543000	158.02	10673	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101102-543000	54.97	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101102-543000	32.03	10671	11/13/2026
TRUBUY MARKET INC	4 QTY DISTILLED WATER	10101102-543000	6.36	10716	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101102-544000	161.99	10671	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- SEWER PLANT	10101102-545000	67.80	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- WATER	10101102-545000	390.18	10621	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101102-545000	2.75	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101102-545000	1.98	10671	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- W/S	10101102-546000	239.92	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- KELLY	10101102-546000	188.80	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY-KELLY	10101102-546000	110.95	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- KELLY	10101102-546000	395.86	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- ELECTRIC	10101102-546000	221.90	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- ST65	10101102-546000	359.88	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- STOCK	10101102-546000	119.96	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- KELLY	10101102-546000	759.28	10621	11/13/2026
BATTERY OUTFITTERS INC	BATTERY- CAR 5	10101102-546000	275.90	10621	11/13/2026
O'REILLY AUTO ENTERPRISES INC	PRIMARY WIRE, WIRE LOOM, 2PK-	10101102-546000	107.98	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER	10101102-546000	51.21	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY AIR FILTER	10101102-546000	18.88	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY CABIN FILTER	10101102-546000	11.15	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	9.44	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	AIR FILTER, FUEL FILTER,OIL	10101102-546000	161.50	10687	11/13/2026
	FUND TOTAL:	**101 -10101102**	**5,614.81**		
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	SEPTEMBER SAFETY TRAINING	10101104-524000	1,050.00	10667	11/13/2026
Ameren Illinois	EVERGREEN CT ST LITE	10101104-533000	104.98	10615	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101104-536000	275.01	10671	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	10101104-542000	3,823.87	10607	11/13/2026
WEX BANK	OCTOBER FUEL	10101104-542000	583.58	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY PITCH SCREW TERMINAL	10101104-543000	6.64	10614	11/13/2026
ANIXTER INC.	30 QTY SPLICE AUTO FULL TENSION	10101104-543000	1,408.20	10603	11/13/2026
ANIXTER INC.	25 QTY MECHANIAL SPLICE KIT	10101104-543000	993.00	10603	11/13/2026
ANIXTER INC.	25 QTY MECHANIAL SPLICE KIT	10101104-543000	993.00	10603	11/13/2026

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ANIXTER INC.	6 QTY ENCOMPASS CT JAK-OW 500:5	10101104-543000	950.82	10603	11/13/2026
ANIXTER INC.	3 QTY CMF CT AUXILIARY BAR/CAP	10101104-543000	463.38	10603	11/13/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5 QTY CIRCUIT BREAKERS	10101104-543000	340.00	10656	11/13/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	K4021C INTERMATIC BUTTON TYPE	10101104-543000	54.78	10656	11/13/2026
DECO SUPPLY COMPANY INC	200 QTY WEDGE CLAMP	10101104-543000	586.00	10642	11/13/2026
FLETCHER REINHARDT COMPANY	50 QTY POLE SAVER UTILITY GRADE	10101104-543000	2,550.00	10653	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101104-543000	49.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101104-543000	4.69	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101104-543000	12.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	10101104-543000	47.98	10671	11/13/2026
JM TEST SYSTEMS LLC	PPE ROTATION MANAGEMENT	10101104-544000	65.00	10670	11/13/2026
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	FLAT REPAIR	10101104-545000	39.57	10622	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY O0 SENSOR	10101104-546000	29.36	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 1 QTY AIR FILTER	10101104-546000	26.65	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, FUEL/WTR SEP, FUEL	10101104-546000	63.12	10687	11/13/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY HD AIR FILTER	10101104-546000	165.34	10687	11/13/2026
ANIXTER INC.	CENTRON C2SD CL200 FM2S REMOTE	10101104-553060	37,200.00	10603	11/13/2026
DECO SUPPLY COMPANY INC	SWANATE #4 ACSR 7/1 600LB REEL	10101104-554030	2,596.95	10642	11/13/2026
	FUND TOTAL:	**101 -10101104**	**54,484.89**		
JSI ENGINEERING LLC	TRACKNOW PLUS 11/01/26-11/30/26	11105111-522000	396.00	10672	11/13/2026
Ameren Illinois	GAS CHARGE	11105111-533000	75.40	10615	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	11105111-535000	54,868.00	10600	11/9/2026
NEXT GENERATION MANAGEMENT SOLUTIONS CORP	Monthly cleaning for OCTOBER 2026	11105111-538000	85.00	10685	11/13/2026
FRONTIER COMMUNICATIONS	POLE ATTACHMENTS 195 @ $.51	11105111-539000	489.45	10655	11/13/2026
ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCALEXCHANGECARRIER&INTERCO	11105111-539000	11.40	10668	11/13/2026
DRIVE SOCIAL MEDIA LLC	SOCIAL-GETTING STARTED	11105111-539033	2,000.00	10646	11/13/2026
CALIX INC.	SERVICE CLOUD-EME NOVEMBER	11105111-539050	1,795.36	10604	11/13/2026
CALIX INC.	SMARTHOME UPGRADE NOV. 2026	11105111-539050	2,197.80	10604	11/13/2026
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	416.00	10664	11/13/2026
CALLTOWER INC	NOVEMBER VOICE CONTENT FEE	11105111-539051	9,360.35	10627	11/13/2026
Missouri Network Alliance LLC	NOVEMBER BLUEBIRD NETWORK	11105111-539051	505.12	10608	11/13/2026
4COM Inc	NOVEMBER 2026 PROGRAMMING	11105111-539052	56,148.89	10602	11/13/2026
CINEMAX HOME BOX OFFICE	OCTOBER VIDEO CONTENT FEE	11105111-539052	80.00	10630	11/13/2026
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D5	11105111-539052	1,418.40	10606	11/13/2026
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D3	11105111-539052	141.84	10606	11/13/2026
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KMOV-D1	11105111-539052	7,880.00	10606	11/13/2026
GRAY MEDIA GROUP LLC	OCTOBER SUBCRIBERS KDTL-D1	11105111-539052	7,880.00	10606	11/13/2026
HBO HOME BOX OFFICE	OCTOBER VIDEO CONTENT FEE	11105111-539052	270.00	10661	11/13/2026
NEXSTAR BROADCASTING INC.	OCTOBER VIDEO CONTENT FEE KPLR-	11105111-539052	3,199.28	10610	11/13/2026
NEXSTAR BROADCASTING INC.	OCTOBER VIDEO CONTENT FEE KTVI-	11105111-539052	8,620.72	10610	11/13/2026
NEXSTAR BROADCASTING INC.	OCTOBER VIDEO CONTENT FEE CN-	11105111-539052	669.80	10610	11/13/2026
SINCLAIR BROADCAST GROUP INC	OCTOBER 2026 SUBSCRIBERS COUNT	11105111-539052	354.60	10698	11/13/2026
TIVO PLATFORM TECHNOLOGIES LLC	786NCPTMOBIACCT,130NDVRADDTLU	11105111-539052	7,796.56	10711	11/13/2026
Missouri Network Alliance LLC	NOVEMBER BLUEBIRD NETWORK	11105111-539053	4,726.32	10608	11/13/2026
Missouri Network Alliance LLC	NOVEMBER BLUEBIRD NETWORK	11105111-539053	4,726.32	10608	11/13/2026
Missouri Network Alliance LLC	NOVEMBER BLUEBIRD NETWORK	11105111-539055	5,177.57	10608	11/13/2026
GREAT LAKES DATA SYSTEMS INC	SMS OUTBOUND MSG 9/25/2026-	11105111-539300	150.00	10659	11/13/2026
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,984.10	10659	11/13/2026
STAPLES INC	CUPS,KCUP,POST ITS,DRY ERASE	11105111-541000	44.18	10702	11/13/2026
WEX BANK	OCTOBER FUEL	11105111-542000	229.36	10613	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY LABEL MAKER TAPE	11105111-543000	14.44	10614	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-543000	229.00	10671	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY POLYCOM VVX 601 IP PHONE	11105111-547000	102.76	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	12 QTY POLYCOM VVX 250 BUSINESS	11105111-547000	516.84	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	5 QTY METAL HOUSING - RETURN	11105111-547000	-305.70	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY LIGHT DUTY CABLE	11105111-547000	49.97	10614	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	42.45	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	24.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	12.72	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	11.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	10.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	11105111-547000	12.03	10671	11/13/2026
R P LUMBER CO INC	COUPLING CONDUIT, ELBOW	11105111-547000	14.53	10692	11/13/2026
CALIX INC.	GP1100G Indoor ONTs	11105111-553001	2,952.11	10604	11/13/2026
CALIX INC.	CALIX GS4229E - ROUTERS	11105111-553001	5,424.55	10604	11/13/2026
CALIX INC.	CALIX GP1100G INDOOR ONTs	11105111-553001	2,952.10	10604	11/13/2026
Essenpreis Plumbing & Htg	HCS JOB- 40 NORTHVIEW DR	11105111-554000	1,357.50	10649	11/13/2026
IL DEPARTMENT OF REVENUE	SALES TAX	11105111-539000	53.00	ACH	11/2/2026
ILLINOIS DEPT OF REVENUE	OCTOBER RT-2	11105111-539000	2,537.03	ACH	11/2/2026
CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	11105111-539000	1,997.08	ACH	10/31/2026
	FUND TOTAL:	**111 -11105111**	**201,708.20**		
WELLS FARGO FINANCIAL LEASING INC	RICOH COPIER IM C3510- PW	20102201-534000	291.82	10720	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	20102201-535000	45,808.00	10600	11/9/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEOCT,CRCAGENT,CRCAGENT	20102201-539000	137.00	10636	11/13/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	20102201-539000	875.40	10700	11/13/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	357.29	10708	11/13/2026
AMAZON CAPITAL SERVICES INC	FLOOR CLEANER,DISINFECTING	20102201-543000	30.56	10614	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	20102201-543000	74.80	10632	11/13/2026
	FUND TOTAL:	**201 -20102201**	**47,574.87**		
AUSTEN ZIMMER	REIM - SWCWPOA 10/29/26- ZIMMER	20102202-524000	30.00	10618	11/13/2026
TONY HEMPEN	REIM - SWCWPOA 10/29/26- HEMPEN	20102202-524000	30.00	10713	11/13/2026
R.E. Pedrotti Co. Inc.	ANNUAL 2026 CALIBRATIONS,	20102202-536000	1,064.00	10693	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- CAT BUILDING AT WTP	20102202-539000	23.54	10633	11/13/2026
O6 ENVIROMENTAL LLC	RAW WATER PIT CLEANING	20102202-539000	4,110.00	10688	11/13/2026
TIMES TRIBUNE	NOML-WTP FILTER MEDIA CHANGE:	20102202-539000	112.00	10709	11/13/2026
TIMES TRIBUNE	NOTICE OF MUNICIPAL LETTING- WTP	20102202-539000	67.20	10709	11/13/2026
WEX BANK	OCTOBER FUEL	20102202-542000	91.29	10613	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	20102202-543000	44.39	10632	11/13/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
CITY OF HIGHLAND	MTN/REPAIR- PLANT PUMPS AND	20102202-543000	119.90	10633	11/13/2026
Hach Company	CHLOROMINE, TOTAL AMMONIA, FREE	20102202-543000	1,266.98	10660	11/13/2026
TRUBUY MARKET INC	BOWLS,PLATES,PAPER TOWELS	20102202-543000	101.43	10716	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102202-544000	47.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102202-545000	49.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102202-545000	34.99	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102202-545000	60.42	10671	11/13/2026
R P LUMBER CO INC	DOORSWEEP VINYL	20102202-545000	19.99	10692	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102202-546000	3.99	10671	11/13/2026
USALCO LLC	DELPAC 2950	20102202-549000	15,435.30	10612	11/13/2026
USALCO LLC	CREDIT FOR SURCHARGE - INVOICE	20102202-549000	-1,234.82	10612	11/13/2026
	FUND TOTAL:	**201 -20102202**	**21,478.56**		
PRODUCTIVITY PLUS ACCOUNT	PARKING BRAKE ALARM	20102203-536000	288.58	10691	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #49 2001	20102203-536010	31.08	10633	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	20102203-542000	980.19	10607	11/13/2026
WEX BANK	OCTOBER FUEL	20102203-542000	957.58	10613	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	20102203-543000	15.26	10632	11/13/2026
CORE & MAIN LP	S90-804 8X1 CC BRS SAD P/PVC	20102203-543000	258.18	10637	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	57.43	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	7.66	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	1.96	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	98.87	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	33.23	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	117.03	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	34.28	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	13.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	2.25	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	25.73	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-543000	64.99	10671	11/13/2026
Schulte Supply Inc	21"X 36" METER BOX, FRAME, COVER,	20102203-543000	1,293.86	10696	11/13/2026
Schulte Supply Inc	1" X CTSPJ CORP STOP	20102203-543000	265.94	10696	11/13/2026
Schulte Supply Inc	6" X 20" REPAIR CLAMP	20102203-543000	656.85	10696	11/13/2026
Schulte Supply Inc	3'4" CTSPJ X 3/4" CTSPJ BALL VALVE	20102203-543000	1,068.18	10696	11/13/2026
Schulte Supply Inc	5/8" X 3/4" BALL VALVE INLET, 3/4"	20102203-543000	955.06	10696	11/13/2026
TONNIES STORE INC	MILW M18 7PIECE COMBO KIT,M18	20102203-543000	474.50	10712	11/13/2026
TRUBUY MARKET INC	COFFEE	20102203-543000	20.99	10716	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	20102203-544000	43.99	10671	11/13/2026
	FUND TOTAL:	**201 -20102203**	**7,767.65**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	30103301-535000	35,844.00	10600	11/9/2026
COOPERATIVE RESPONSE CENTER INC	BASEFEEOCT,CRCAGENT,CRCAGENT	30103301-539000	137.03	10636	11/13/2026
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	30103301-539000	875.40	10700	11/13/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	357.28	10708	11/13/2026
AMAZON CAPITAL SERVICES INC	FLOOR CLEANER,DISINFECTING	30103301-543000	30.57	10614	11/13/2026
	FUND TOTAL:	**301 -30103301**	**37,244.28**		
PRODUCTIVITY PLUS ACCOUNT	PARKING BRAKE ALARM	30103303-536000	288.58	10691	11/13/2026
CITY OF HIGHLAND	MTN/REPAIR- #49 2001	30103303-536010	31.08	10633	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	30103303-542000	980.18	10607	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	30103303-543000	15.26	10632	11/13/2026
CORE & MAIN LP	SCH40 DWV 2 WAY C/O TEE, CPLG	30103303-543000	587.62	10637	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	57.42	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	1.95	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	33.22	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	117.03	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	34.27	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	13.98	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	2.24	10671	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-543000	25.72	10671	11/13/2026
TONNIES STORE INC	MILW M18 7PIECE COMBO KIT,M18	30103303-543000	474.50	10712	11/13/2026
TRUBUY MARKET INC	COFFEE	30103303-543000	20.99	10716	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103303-544000	43.99	10671	11/13/2026
	FUND TOTAL:	**301 -30103303**	**2,728.03**		
RONALD DONOHO	MILEAGE - CORSAIR PRESENTATION-	30103304-524000	231.55	10695	11/13/2026
RONALD DONOHO	PER DIEM MEALS- CORSAIR	30103304-524000	54.00	10695	11/13/2026
WILKE TRUCK SERVICE INC.	HAULING SLUDGE FROM HIGHLAND -	30103304-539000	6,913.00	10722	11/13/2026
TEKLAB INC	ZINC/ENDOSULFAN - OCT 2 OF2	30103304-539023	175.60	10705	11/13/2026
WEX BANK	OCTOBER FUEL	30103304-542000	317.81	10613	11/13/2026
City Of Highland	OCTOBER 2026 CENTRAL	30103304-543000	84.66	10632	11/13/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	30103304-543000	24.72	10715	11/13/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	JB STIK	30103304-545000	10.99	10686	11/13/2026
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING	30103304-546000	43.96	10671	11/13/2026
AMAZON CAPITAL SERVICES INC	SUNCO 10PK UFO LED HIGH BAY	30103304-547000	254.79	10614	11/13/2026
MUNICIPAL EQUIPMENT COMPANY INC.	WAVE ALL SEASON VACUUM	30103304-547000	21,220.00	10609	11/13/2026
	FUND TOTAL:	**301 -30103304**	**29,331.08**		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	30850308-562000	48,067.93	ACH	11/2/2026
	FUND TOTAL:	**308 -30850308**	**48,067.93**		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	30803308-561000	217,811.64	ACH	11/2/2026
	FUND TOTAL:	**308 -30803308**	**217,811.64**		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	31003310-561000	40,394.34	ACH	11/2/2026
	FUND TOTAL:	**310 -31003310**	**40,394.34**		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-	31050310-562000	5,915.59	ACH	11/2/2026
	FUND TOTAL:	**310 -31050310**	**5,915.59**		
CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	40100000-437120	206.19	ACH	10/31/2026

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	FUND TOTAL:	**401 -40100000**	**206.19**		
U.S BANK NATIONAL ASSOCIATION	COPIER USAGE/LEASE	40120401-534000	165.71	10718	11/13/2026
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	40120401-535000	5,483.00	10600	11/9/2026
AMERICAN RESPONSE VEHICLES INC	INSTALL FLOOR PLATE AND FERNO F2	40120401-539000	2,000.00	10616	11/13/2026
BROADWAY BATTERY & TIRE SERVICE INC	SEVICE EMS OVEN	40120401-539000	357.83	10624	11/13/2026
HSHS Medical Group Inc	DRUG SCREE,PHYSICAL-	40120401-539000	339.00	10665	11/13/2026
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	280.91	10664	11/13/2026
HUELS OIL CO	OCTOBER DIESEL FUEL	40120401-542000	2,954.41	10607	11/13/2026
AMAZON CAPITAL SERVICES INC	1 QTY SWIFFER WETJET CLEANER, 1	40120401-543000	67.46	10614	11/13/2026
AMAZON CAPITAL SERVICES INC	2 QTY PRIVACY SCREEN, 2 QTY	40120401-543000	113.02	10614	11/13/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	346.91	10623	11/13/2026
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	158.16	10623	11/13/2026
Bound Tree Medical LLC	2 QTY GENTEC OUTLET CONNECTOR	40120401-543000	-62.98	10623	11/13/2026
Leon Uniform Company Inc	EMS UNIFORMS	40120401-544000	449.00	10676	11/13/2026
Leon Uniform Company Inc	EMS UNIFORMS	40120401-544000	449.00	10676	11/13/2026
Leon Uniform Company Inc	EMS NAMEPLATES	40120401-544000	80.00	10676	11/13/2026
Leon Uniform Company Inc	EMS UNIFORM	40120401-544000	110.00	10676	11/13/2026
Leon Uniform Company Inc	EMS UNIFORM	40120401-544000	162.00	10676	11/13/2026
	FUND TOTAL:	**401 -40120401**	**13,453.43**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2027 MIN/MAX CONTRIBUTION	70610706-535000	281,743.00	10600	11/9/2026
	FUND TOTAL:	**706 -70610706**	**281,743.00**		
SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	71304713-539000	437.70	10700	11/13/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	357.28	10708	11/13/2026
	FUND TOTAL:	**713 -71304713**	**794.98**		
	WARRANT TOTAL:		**1,415,124.14**		

Accepted by City Council November 16, 2026

Mayor: _____ **Clerk:** _____