

**AGENDA
REGULAR SESSION
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, JUNE 5, 2023
7:00 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:

ELECTION OF MAYOR PRO TEM:

City Clerk Barbara Bellm will ask for a motion to elect one councilperson to serve as mayor pro tem during the temporary absence of Mayor Hemann. The mayor pro tem shall perform the duties and possess all the rights and powers of the mayor and shall vote in his/her capacity as councilperson only.

MINUTES:

- A. **MOTION** – Approve Minutes of May 15, 2023 Regular Session (attached)

SWEARING IN:

- Daniel Tallman will be sworn in as Assistant Chief of the Highland Fire Department.
- Zach Spengler will be sworn in as Captain of the Highland Fire Department

RECOGNITION:

Mayor Hemann will recognize Assistant Fire Chief Kerry Federer on his Retirement.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
1. St. Paul Kirchenfest– Special Event Application – St. Paul Catholic Church, Andrew Abendroth, Representative (attached)

**Anyone wishing to address the Council on any subject may do so at this time.
Please come forward to the microphone.**

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #23-54/RESOLUTION Rejecting All Bids Submitted for Bid #PW-14-17, for the Old Reservoir Dam Spillway Project (attached)
- B. **MOTION** – Bill #23-55/RESOLUTION Determining the Intent of the City of Highland, Illinois to Reimburse itself for Certain Capital Expenditures (attached)
- C. **MOTION** – Bill #23-56/RESOLUTION Engaging the Services of WM Financial Strategies, as Financial Advisor, and Gilmore & Bell, P.C., as Bond Counsel, in Connection with the Issuance of Certain Debt Certificates (attached)

Continued

- D. **MOTION** – Award Bid #G-02-23, for Renovations and Alterations to the Existing Highland City Hall Building (attached)
- E. **MOTION** – Bill #23-57/ORDINANCE Declaring Personal Property of the City Surplus and Authorizing its Sale and/or Disposal, Including Personal Property from the EMS Department, Police Department, and Light and Power Department (attached)
- F. **MOTION** – Bill #23-58/RESOLUTION Waiving Competitive Bidding Requirement and Approving and Authorizing the Execution of a Purchase Agreement to Purchase a Dell Server through the State of Illinois Joint Purchasing Program as a Sole Source Purchase (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1243 for May 13, 2023 through June 2, 2023 (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 Monday, June 5, 2023.

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 #: 867900

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 lhediger@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.

May 24, 2023

Mr. Kevin Hemann
And Highland City Council Members
1115 Broadway
Highland, IL 62249

RE: City of Highland Support for the 2023 Kirchenfest – 51st Annual

Dear Mr. Hemann and City Council Members:

The 2023 St. Paul Kirchenfest is scheduled for Friday August 25th, Saturday, August 26th and Sunday August 27th. During the past 50 years, this event has continually grown in size and has been well attended by both Highland residents and visitors from near and far.

The Kirchenfest is one of the largest festivals of its kind in Southern Illinois and certainly is the largest within the City of Highland. Our festival attracts visitors to this community from many surrounding communities, as well as each of the surrounding states. While the St. Paul Parish benefits directly from this event, I believe that the City of Highland and its businesses are also positively impacted by the exposure of this festival, as it brings many people to the City and we try to showcase the City when possible.

The Kirchenfest has a reputation for being a family event that provides good food, fun, and entertainment in a clean environment. This year, our festival will include a 10k, 5K and 2K run (Strassenlauf), a buffet-style chicken dinner, flea market, a mega raffle, 27 mile bike ride ("Tour Von Brats"), and a Polka Mass under the tent. Also, this year we will have a drive-thru for our chicken dinner. These events will compliment our food and drink stands, our children's game stands, and our line-up of quality entertainment.

I would like to ask for the City of Highland's assistance in continuing this annual festival. I would appreciate your consideration of the requests listed on the following page. Please be assured that we will continue to provide the necessary insurance and licenses for your inspection and that we will also include the City of Highland as an additionally insured party on our liability insurance policy.

On behalf of the parishioners of St. Paul Catholic Church, I would like to thank you for your assistance in the past and I respectfully request your assistance in 2023.

Sincerely,

Andy Abendroth
General Chairman 2023 Saint Paul Kirchenfest

Attachment to the Letter to City of Highland Mayor and Council Members requesting permission to hold 2023 Kirchenfest

Please consider the following:

- 1) Grant permission to hold the 51st Annual St. Paul Kirchenfest on Friday August 25th, Saturday, August 26th and Sunday, August 27th, 2023.
- 2) Grant permission to use City streets between 7:00AM and 11:00AM on Saturday, August 26th, 2023 for the purpose of holding a 10k, 5K and 2K walk/run called the Strassenlauf. The 5K run will be scheduled to begin at approximately 8:00AM and the 2K run/walk will be scheduled to begin at approximately 9:00AM.
- 3) Grant permission to use City streets between 7:00AM and 10:00AM on Sunday, August 27th, 2023 for the purpose of holding a bike ride called the Tour Von Brats
- 4) Grant permission to close several City streets beginning on Friday, August 26th and continuing through Monday, August 28th. These streets will include:
 - a. Ninth Street-at the Western side of the Lemon Street intersection
 - b. Ninth Street-at the Eastern side of the Cypress Street intersection
 - c. Main Street-at the Western Side of the Lemon Street intersection
 - d. Main Street-at the Eastern side of the Cypress Street intersection
 - e. Olive Street-at the Southern side of the alley between Eighth Street and Ninth Street
 - f. Olive Street-at the Northern side of the alley between Main Street and Broadway
 - g. Lemon Street-between Ninth Street and Main Street (during the run only)
- 5) Grant permission to make a City street ONE WAY beginning Friday August 25th and continuing through Sunday August 27th.
 - a. Lemon Street- 8th Street intersection to Main Street intersection
- 6) Grant permission to reserve the parking spaces on Lemon Street between the former St. Joseph's Hospital lot and the St. Paul Parish Center and the parking spaces on the South side of Ninth Street between Lemon Street and Olive Street for Handicapped Parking, as well as loading and unloading.
- 7) Grant permission to use "Gators" on side streets of the event and within the event
- 8) Grant permission to use the City's electricity, water, sewer, and fire hydrants during the event and grant request for the City's employees and/or crews to connect and disconnect these services as needed.
- 9) Grant permission to contract, through the city, with current disposal service to provide five (5) 20-yard dumpsters for use during the event.
- 10) Grant request for the City to provide police and fire protection during the event.
- 11) Grant request for the City to provide EMT services during the event.
- 12) Grant request for the City to post "No Parking" "One Way" and "Handicapped Parking" signs as well as other traffic control devices prior to and during the event, as needed.



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.

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.

PROCEDURE:

1. All Requests will be directed to Highland City Hall, to the attention of the Deputy City Clerk.
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 Deputy Clerk. Failure to provide information will result in denial of application.
4. The Deputy City Clerk will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: _____

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): _____

Location of Event: _____

Sponsoring Organization/Individual: _____

Event Responsible Party: _____

Address: _____

Phone(s): _____

Email: _____

Secondary Contact: _____

Address: _____

Phone(s): _____

Email: _____

Date(s) of Set-up: _____

Event Date(s) / Times:

Date(s) of Tear-down: _____

Expected Attendance: _____

Alcohol License Required: Yes No

If yes, application received: Yes No

Sound Amplification System utilized: Yes No

If yes, hours of operation: _____

Funding request of the Council: Yes No

Amount requested and purpose: _____

City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write “Not applicable” if no services requested.

(Directors must initial behind requests)

Street Dept: Signage, Barricades, Street Closures (Specify): **Public Works Director:** _____

Electric Dept: Electrical Service, Lighting (Specify): **Electric Dept. Director:** _____

Public Safety: Security, First Aid, Traffic Control (Specify): **Public Safety Director:** _____

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

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):
Department: _____

Application Checklist (Attachments):

**Deputy Clerk Initial
Upon receipt or waiver:**

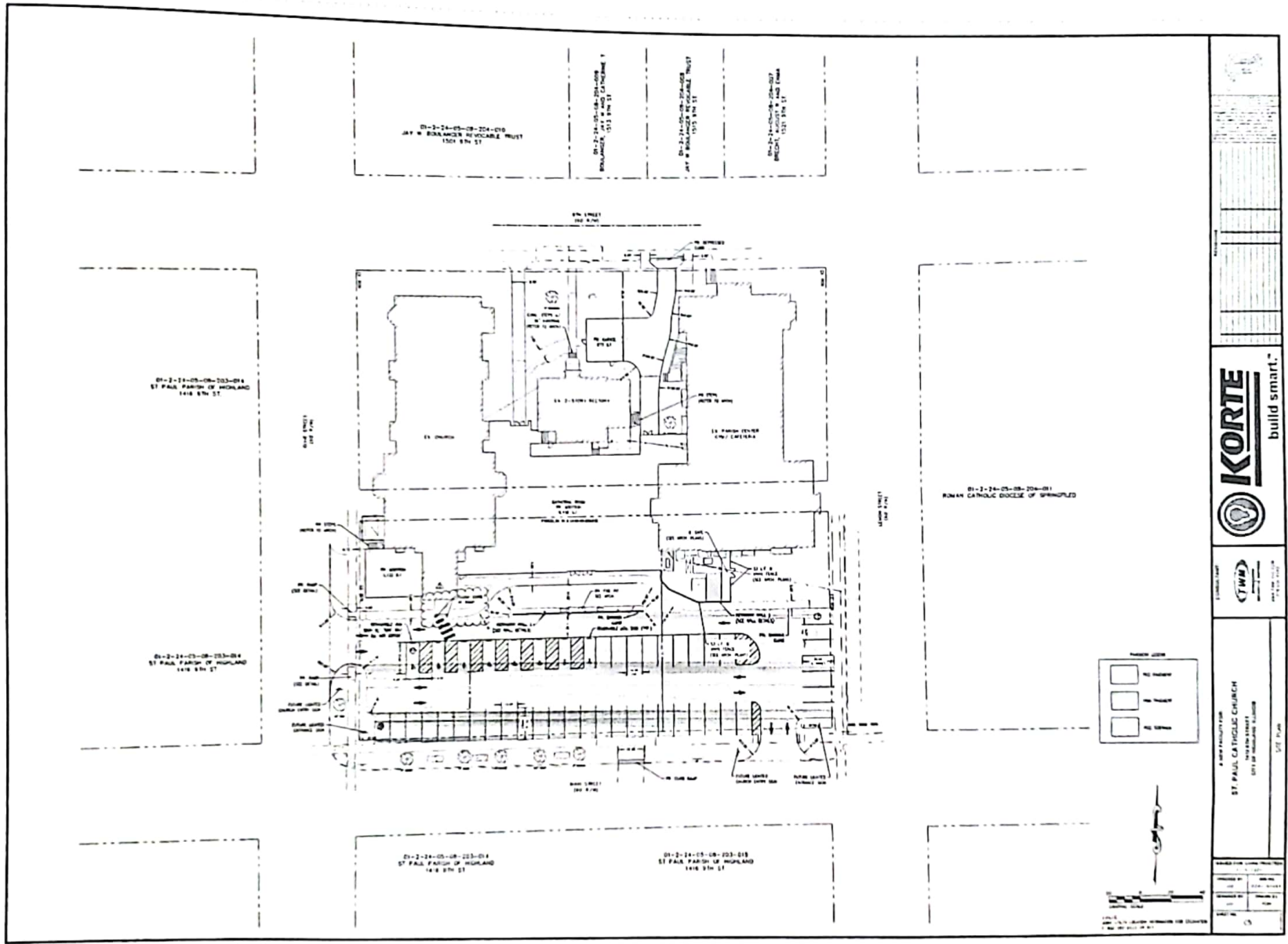
- Certificate of Insurance: (attached)** _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.

- Site Plan Rendering** _____

- Evacuation Plan _____
- Fire Plan _____
- Parking Plan _____
- Schedule City Council Meeting for announcement _____
 - **Date:** _____
- Application Submittal (60+ days) _____

Event Sponsor Responsible Party _____ Date _____

City Manager _____ Date _____



01-2-24-05-08-224-018
JAY W. BOHANNON REVOCABLE TRUST
1521 8th St

01-2-24-05-08-224-019
BOHANNON
1521 8th St

01-2-24-05-08-224-020
JAY W. BOHANNON REVOCABLE TRUST
1521 8th St

01-2-24-05-08-224-021
BOHANNON
1521 8th St

01-2-24-05-08-223-014
ST PAUL PARISH OF HIGHLAND
1416 8th St

01-2-24-05-08-223-014
ST PAUL PARISH OF HIGHLAND
1416 8th St

01-2-24-05-08-223-014
ST PAUL PARISH OF HIGHLAND
1416 8th St

01-2-24-05-08-223-018
ST PAUL PARISH OF HIGHLAND
1416 8th St

01-2-24-05-08-224-001
ROMAN CATHOLIC DIOCESE OF SPRINGFIELD

 KORTE build smart.	
 TIM THE INSULATION MANUFACTURERS ASSOCIATION	
400 FULTON ST ST PAUL CATHOLIC CHURCH 1416 8TH STREET ST PAUL, ILLINOIS 62460 312.224.1234	
SHEET NO. 01 DATE 01/24/2018	SCALE 1/8" = 1'-0" DRAWN BY [Name] CHECKED BY [Name]

RESOLUTION NO. _____

**A RESOLUTION REJECTING ALL BIDS FOR NOTICE OF MUNICIPAL LETTING,
NOML #PW-14-17, FOR OLD RESERVOIR SPILLWAY RECONSTRUCTION**

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 determined it to be in the best interests of public health, safety, general welfare and economic welfare to reconstruct the Old Reservoir Spillway in City’s Silver Lake Park; and

WHEREAS, City has determined a notice of municipal letting was approved by City Council for reconstruction of the Old Reservoir Spillway (“Project”); and

WHEREAS, City has determined, pursuant to Illinois law, the sealed bids for the Project were opened (*see* bid tabulation sheet attached hereto as **Exhibit A**); and

WHEREAS, City has determined the bids received were insufficient, or far exceeded the amount budgeted by City for the Project; and

WHEREAS, City has determined it shall reject all bids for the Project; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to reject all bids received in response to NOML# PW-14-17 for the Project; and

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

WHEREAS, the City Manager and/or the Mayor is authorized and directed to execute any documents necessary to reject all bids for the Project as stated herein.

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

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

Section 2. City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to reject all bids received in response to NOML# PW-14-17 for the Project.

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

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 _____, 2023, 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

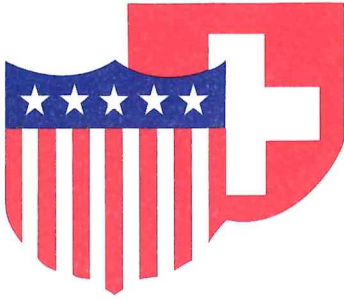
JOB NAME: Old Reservoir Spillway Reconstruction
OWNER: City of Highland
BID DATE/TIME: May 11, 2023 @ 10:00 A.M.
LOCATION: City Hall
C&A PROJECT NO.: 2017.79 Bid

Pw-14-17

CONTRACTOR	TOTAL BID
(1). Korte + Luitjohan Cont. Highland, IL • Bid Bond • Bid Rigging • Hold Harmless • Non Del. • Substance Abuse Ack	\$ 465,782.50
(2). TEK Const. Bartelso, IL • Bid Bond only	\$ 314,800.00
(3). DMS Cont. Mascoutah, IL • Bid Bond • Non-Del. • Bid Rigging • Home Harmless • substance Abuse Ack	\$ 532,767.00
(4).	
(5).	
(6).	
(7).	
(8).	
(9).	
(10).	
(11).	
(12).	

Opener: Joe M. Sillegio

Recorder: Jana R. Hediger



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 18, 2023
SUBJECT: Old Reservoir Spillway Reconstruction
Rejecting Bids

RECOMMENDATION

I recommend that you request council approval to reject the bids for the reconstruction of the Old Reservoir Spillway located in Silver Lake Park.

DISCUSSION

We opened bids on May 11, 2023. There is \$218,000 between the low and high bids. Our purchasing policy requires several state statute documents be submitted at the time of the bid opening. The low bidder did not include these documents and the second low bid exceeds our budget. Although the low bid is within our construction estimate, I recommend rejecting the bids and rebidding.


The project is important and should be completed before this winter.

FISCAL IMPACT

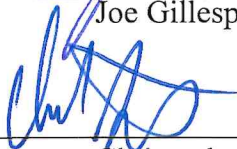
The construction is funded by ARPA funds.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE INTENT OF THE CITY OF HIGHLAND, ILLINOIS TO REIMBURSE ITSELF FOR CERTAIN CAPITAL EXPENDITURES.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS, AS FOLLOWS:

RESOLVED, that the City of Highland, Illinois (the “City”) has made certain capital expenditures prior to the date of this Resolution and expects to make additional capital expenditures after the date of this Resolution for the benefit of the City in connection with renovating, improving, equipping and furnishing City Hall and repairing and improving the Old Reservoir Spillway (collectively, the “Project”), and the City intends to reimburse itself for such expenditures, to the extent permitted by law, with the proceeds of tax-exempt obligations to be issued by the City (the “Obligations”).

FURTHER RESOLVED, that the maximum principal amount of Obligations expected to be issued for the Project is \$2,100,000.

PASSED by the City Council of the City of Highland, Illinois this _____ day of _____, 2023, the vote being taken by ayes and noes, and entered upon the legislative record, as follows:

AYES:

NOES:

ABSENT:

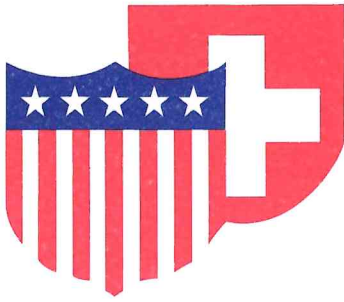
APPROVED:

(SEAL)

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: Mayor Hemann and City Council
FROM: City Manager Christopher Conrad
DATE: May 31, 2023
SUBJECT: Intent to Reimburse Expenditures via Tax Exempt Debt Certificates for City Hall Renovations and the Old Reservoir Spillway Project

You are being presented with a Resolution determining the city's intent to reimburse expenditures for the renovations to city hall and the old reservoir spillway through tax exempt Debt Certificates. The intent is to dedicate Business District revenues for repayment of that portion of the debt certificates associated with the city hall renovations and water fund revenues for repayment of that portion associated with the old reservoir spillway project.

As stated in the Resolution, the maximum principal amount of obligations expected to be issued is \$2,100,000. This amount takes into consideration certain capital expenditures, past and future, in connection with renovating, improving, equipping, and furnishing city hall (\$1,805,000) and repairing and improving the old reservoir spillway (\$260,000), in addition to the professional services relating to the issuance of the Debt Certificates, themselves.

I am, therefor, recommending approval of the Resolution determining the intent of the city to reimburse itself for certain capital expenditures related to the two projects mentioned above.

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

RESOLUTION NO. _____

**A RESOLUTION ENGAGING THE SERVICES OF
WM FINANCIAL STRATEGIES, AS FINANCIAL ADVISOR, AND
GILMORE & BELL, P.C., AS BOND COUNSEL, IN
CONNECTION WITH THE ISSUANCE OF CERTAIN DEBT
CERTIFICATES**

WHEREAS, the City of Highland, Illinois (the “City”) desires to issue debt certificates (the “Debt Certificates”) for the purpose of renovating, improving, equipping and furnishing City Hall and repairing and improving the Old Reservoir Spillway; and

WHEREAS, the City desires to retain the services of WM Financial Strategies (the “Financial Advisor”) to advise and assist the City in structuring the Debt Certificates, to solicit underwriters or other purchasers for the Debt Certificates, and to prepare any necessary offering documents for the Debt Certificates, including Preliminary and Final Official Statements; and

WHEREAS, the City further desires to authorize Gilmore & Bell, P.C. to proceed with the preparation of all legal proceedings necessary for the issuance, sale and delivery of the Debt Certificates.

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

Section 1. The City hereby appoints WM Financial Strategies to serve as the City’s financial advisor with respect to the issuance of the Debt Certificates and approves the agreement between the City and the Financial Advisor attached hereto as **Exhibit A**, which the Mayor, City Manager or Director of Finance is authorized to sign. The Financial Advisor is authorized to prepare and distribute any necessary offering documents for the Debt Certificates, including a Preliminary Official Statement, and to solicit proposals from underwriters or other purchasers for the Debt Certificates.

Section 2. The City hereby appoints the law firm of Gilmore & Bell, P.C. to serve as the City’s bond counsel with respect to the issuance of the Debt Certificates and approves the engagement letter of Gilmore & Bell, P.C. attached hereto as **Exhibit B**, which the Mayor, City Manager or Director of Finance is authorized to sign. Gilmore & Bell, P.C. is authorized and directed to proceed with the preparation of all legal proceedings and documents necessary for the issuance, sale and delivery of the Debt Certificates.

Section 3. The Mayor, City Manager, Director of Finance and other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Debt Certificates.

Section 4. This Resolution shall be in full force and effect from and after its passage by the City Council.

PASSED by the City Council of the City of Highland, Illinois this _____ day of _____, 2023, the vote being taken by ayes and noes, and entered upon the legislative record, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

(SEAL)

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

ATTEST:

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

EXHIBIT A

AGREEMENT WITH WM FINANCIAL STRATEGIES

EXHIBIT B

ENGAGEMENT LETTER OF GILMORE & BELL, P.C.

MUNICIPAL ADVISOR AGREEMENT

THIS MUNICIPAL ADVISOR AGREEMENT (the "Agreement") dated as of June 5, 2023 is between Joy A. Howard /dba/ WM Financial Strategies and the City of Highland, Illinois (the "City").

WHEREAS, The City is planning the sale of debt certificates (the "Securities") in connection with the renovations and repairs to City Hall and repairs to the old reservoir spillway (the "Projects").

WHEREAS, The City has agreed to hire WM Financial Strategies as its financial advisor to assist in providing services in connection with the issuance and sale of the Securities for the Projects.

NOW THEREFORE, In consideration of the terms set forth herein, WM Financial Strategies and the City agree as follows:

1. AGREEMENT TO HIRE. The City hereby hires WM Financial Strategies to provide services for the issuance and sale of the Securities for the Projects as set forth in the EXHIBIT attached hereto and incorporated by reference to this Agreement.

2. AGREEMENT TO PROVIDE INFORMATION. The City agrees to provide WM Financial Strategies with information including financial statements, budgets, project information, and other information required to provide the services described herein.

3. COST OF ISSUANCE. WM Financial Strategies shall pay its own out-of-pocket expenses consisting of office supplies, travel, telephone, reproductions, postage and courier.

4. COMPENSATION. For its services, WM Financial Strategies shall receive a fee equal to \$10,000 if the issue is privately place and an offering document is not required or \$13,000 if an offering document is required or the Securities are publicly sold. The fee shall be due and contingent upon the closing of the sale of the Securities.

5. PROPERTY OWNERSHIP. All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed. The City may additionally request receipt of partially completed reports, studies and data in order to assess the status of completion of services.

6. MODIFICATION AND TERMINATION. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both parties. This agreement shall terminate on the completion of the financing.

CITY OF HIGHLAND, ILLINOIS

WM FINANCIAL STRATEGIES

BY: _____

BY: _____

Title: _____

Title: _____

EXHIBIT SERVICES

- **Securities Structuring**

WM Financial Strategies will develop financing plans which will include recommendations with respect to the issue size, maturity schedule, redemption provisions, designation and flow of funds for accounts, issue dates, payment dates, pricing, and procedures for investment of funds.

- **Document Preparation**

WM Financial Strategies will assist the City and Bond Counsel in the development of the Securities ordinances and other documents.

- **Official Statement Preparation (or other Offering Document)**

WM Financial Strategies will prepare the Preliminary and Final Official Statement (collectively the "Official Statement") to be used in conjunction with the sale of the Securities. In preparing the Official Statement, WM Financial Strategies will collect, research, develop and compile data for use therein and shall attempt to remove as much of the responsibility of third party data collection as possible from the City's staff; however, the City will be responsible for the accuracy of the Official Statement.

- **Mathematical Computations**

To analyze different debt patterns, WM Financial Strategies will prepare maturity schedules and other schedules showing mathematical results. These schedules will be prepared using the computer systems and proprietary software maintained by WM Financial Strategies. The schedules will be updated from time to time to reflect changes in market conditions. Schedules will also be prepared showing the source and disbursement of funds and cash flow with respect to revenues pledged to the payment of the securities.

- **Attendance at Meetings**

WM Financial Strategies shall attend meetings electronically or in person to explain the progress of the transaction and the various documents to be adopted by the City.

- **Paying Agent**

WM Financial Strategies shall assist the City in selecting a paying agent/registrar/transfer agent.

- **Credit Review and Rating**

If the purchaser or underwriter requires a bond rating, WM Financial Strategies shall use its best efforts to obtain the highest possible rating for the Securities. The process to be utilized for this purpose will include making a credit review of the City, advising the City of its findings, rehearsing possible rating questions, and making an analysis of areas which can be

expected to be raised by the rating agency, preparing supplemental reports and schedules for the rating agency.

- **Securities Marketing and Sale Services**

WM Financial Strategies shall assist the City in determining whether to sell the Securities by a private placement or public sale. WM Financial Strategies shall prepare the request for proposal, analyze the proposals received and negotiate the terms of the sale with the underwriter or purchaser selected.

Regardless of the method of sale, following the execution of the purchase agreement, WM Financial Strategies shall not be responsible for monitoring the yields or prices assigned in any sale of the Securities subsequent to the execution of the purchase agreement.

- **Market Analysis**

In order to appropriately advise the City on the establishment of a desirable sale date and to keep the City abreast of the cost of the financing plan under development, WM Financial Strategies shall monitor the following:

- The general condition and trends in the economy.
- The condition of capital markets.
- The status of recently sold bond issues including the yield on the bonds.
- The supply of issues coming to market.

- **Investment of Securities Proceeds**

WM Financial Strategies is available, without compensation, to assist the City in determining the timing of maturities on investments as well as advising on the investment instruments to be utilized for the Securities proceeds.

- **Technical Services**

WM Financial Strategies provides many technical services required to effectuate the closing. These services include, among others, mathematical computations, the transfer of funds at the time of the closing, and obtaining CUSIP identification numbers.

REQUIRED DISCLOSURES

WM Financial Strategies, is a registered municipal advisor with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Securities Rulemaking Board requires disclosures relating to (a) conflicts of interest, (b) disciplinary events filed with the Securities and Exchange Commission, and (c) fee arrangements. These disclosures are set forth below:

- (a) WM Financial Strategies has no known conflicts of interest relating to this transaction.
- (b) Joy A. Howard has not been the subject of any disciplinary event.
- (c) The Financial Advisory Agreement between WM Financial Strategies and the City includes contingent fees payable upon the closing of the bond sale. The Municipal Securities Rulemaking Board has identified fees contingent on the closing of a transaction as a potential conflict of interest since it could encourage proceeding with a transaction that may not be feasible; however, WM Financial Strategies has a fiduciary duty to serve in the City’s best interest which should mitigate the potential conflict of interest.

WM Financial Strategies is required to provide you the following information at least once in any calendar year during the term of its engagement:

- (a) Notice that as a client of a registered municipal advisor you have certain protections from the MSRB.
- (b) You may access a brochure regarding your protections and how to file a complaint on the MSRB’s website at <http://www.msrb.org>.



GILMORE & BELL PC
MARK TWAIN PLAZA – 101 W VANDALIA, SUITE 240-D
EDWARDSVILLE, ILLINOIS 62025-1949
618-307-4274 | 618-307-4284 FAX
GILMOREBELL.COM

May 29, 2023

Mayor Kevin B. Hemann
City of Highland, Illinois
1115 Broadway
Highland, Illinois 62249-0218

Re: Proposal for Bond Counsel Services

Dear Mayor Hemann:

We are pleased to submit this proposal to serve as bond counsel in connection with the proposed issuance by the City of Highland, Illinois (the “City”) of debt certificates for the purpose of renovating, improving, equipping and furnishing City Hall and repairing and improving the Old Reservoir Spillway. The purpose of this letter is to set forth our responsibilities and fees with respect to this financing.

Scope of Services

As bond counsel, we are engaged as recognized independent legal counsel whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of debt certificates and the income tax treatment of the interest thereon.

As bond counsel, we will perform the following services:

1. assist in planning the financing and structuring the debt certificate issue;
2. examine applicable law as it relates to the authorization and issuance of the debt certificates and our opinion, and advise the City regarding the legal authority for the issuance of the debt certificates and other legal matters related to the financing;
3. prepare authorizing proceedings and legal documents relating to the authorization and issuance of the debt certificates;
4. attend meetings and conferences related to the financing and otherwise consult with the parties to the transaction prior to the issuance of the debt certificates;
5. assist the City or others in obtaining from governmental authorities such approvals, rulings, permissions, and exemptions as bond counsel determines are necessary or appropriate with respect to the issue;
6. review certified proceedings and documents relating to the authorization and issuance of the debt certificates;

7. render our legal opinion regarding the validity of the debt certificates, the federal income tax treatment of interest on the debt certificates, and such related matters as may be necessary or appropriate;
8. coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the debt certificates; and
9. undertake such additional duties as we deem necessary to complete the financing and to render our opinion.

Our opinion will be executed and delivered by us in written form on the date the debt certificates are exchanged for their purchase price and will be based on facts and law existing as of such date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing. Specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the debt certificates will continue to be excluded from gross income for federal income tax purposes or to assure compliance with the continuing disclosure requirements of applicable federal securities laws. Nonetheless, subsequent events may affect the tax-exempt status of interest on the debt certificates and compliance with federal securities laws. Consequently, continued monitoring and other action to assure compliance with these requirements may be necessary. If the City wants our firm to assist with such compliance (*e.g.*, arbitrage rebate calculations and ongoing securities law disclosure), our participation in such post-closing matters must be specifically requested, and a separate engagement involving additional compensation will be required.

In rendering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

Fees and Expenses

Based upon: (a) our current understanding of the terms, structure, size and schedule of the financing, (b) the duties we will undertake pursuant to this letter, (c) the time we anticipate devoting to the financing, and (d) the responsibilities we assume, our fee as bond counsel, inclusive of out-of-pocket expenses, will be \$15,000.

Our fee will be payable only at the successful completion of the sale of the debt certificates. If, for any reason, the financing is not consummated we will not be entitled to any fee or reimbursement of our out-of-pocket expenses.

Mayor Kevin B. Hemann
May 29, 2023
Page 3

We sincerely appreciate the opportunity to work with the City. If the foregoing terms of this letter are acceptable, please so indicate by arranging to have this letter signed below and returning a copy to me.

Very truly yours,



Sean Flynn

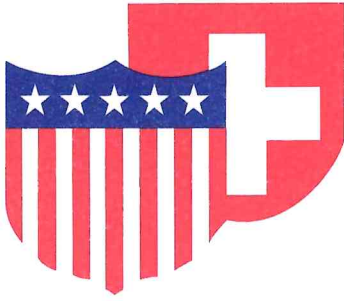
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ACCEPTED and APPROVED:

Date: June 5, 2023.

CITY OF HIGHLAND, ILLINOIS

By: _____
Title: _____



City of Highland

MEMO TO: Mayor Hemann and City Council
FROM: City Manager Christopher Conrad
DATE: May 31, 2023
SUBJECT: Engagement of Professional Services for Financing of
City Hall Renovations and the Old Reservoir Spillway Project

You are being presented with a Resolution approving the engagement of a Financial Advisor and Bond Counsel to assist with the issuance of Debt Certificates to finance the renovations to city hall and provide the remaining financing needed to complete the Old Reservoir Spillway Project.

WM Financial Strategies, has been selected as the Financial Advisor, to advise and assist the City in structuring the Debt Certificates, to solicit underwriters or other purchasers for the Debt Certificates, and to prepare any necessary offering documents for the Debt Certificates, including Preliminary and Final Official Statements. The City has utilized WM Financial Strategies (Joy Howard) on several occasions and has received outstanding service.

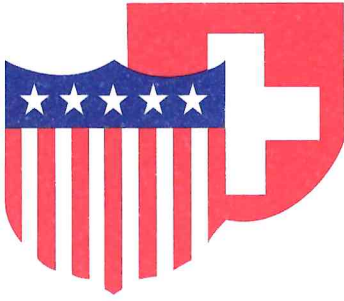
The law firm of Gilmore & Bell, P.C. has been chosen to serve as the Bond Counsel for this undertaking. They will be responsible for preparing all legal proceedings necessary for the issuance, sale, and delivery of the Debt Certificates. Gilmore & Bell, P.C. (Sean Flynn) has provided similar services for the city, and the city has been well pleased with the level of service.

The city has used the combined services of WM Financial Strategies (Joy Howard) and Gilmore & Bell, P.C. to issue bonds on several occasions and has been very satisfied with the level of cooperation and professionalism performed on the city's behalf.

I am, therefore, recommending approval of the Resolution engaging the services of WM Financial Strategies and Gilmore & Bell, P.C.

Recommended by: _____

Christopher Conrad, City Manager



City of Highland

MEMO TO: Mayor Hemann and City Council
FROM: City Manager Christopher Conrad
DATE: May 31, 2023
SUBJECT: Renovations & Alterations to the Existing Highland City Hall Building, G-02-23
Recommendation for Award

RECOMMENDATION

I recommend you award a contract to Korte & Luitjohan Contractors, Inc. of Highland, in the amount of \$1,331,000.

DISCUSSION

Bids were received and opened on May 9, with two bidders returning bids. The bid tabulation sheet is attached. The low bidder did not include all the required documentation. Therefore, my recommendation is to award the bid to the second lowest bidder, whose submittal was complete. The amount of their bid (\$1,331,000) includes the alternate bids submitted for windows, shingles, and exterior paint to the existing building.

FISCAL IMPACT

This project will be paid from the proceeds of the Debt Certificates issued specifically for this purpose and to assist with payment of the Old Reservoir Spillway Project.

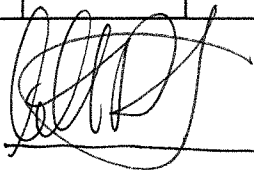
CONCURRENCE

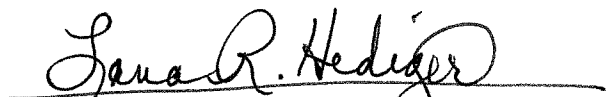
Recommended by: _____


Christopher Conrad, City Manager

**ADDITIONS & ALTERATIONS TO EXISISTING CITY HALL BUILDING
HIGHLAND, IL.**

CONTRACTOR	BID SECURITY	Non Del. Tax	Cert. of Comp.	Substance Abuse	BASE BID	ALT. 1	ALT. 2	ALT. 4	COMPLETION DAYS	ADDENDA
Korte Luitjohan	Bid Bond	✓	✓	✓	\$1,217,700.-	\$27,000.-	\$60,800.-	\$25,500.- 211	210	ack: 1 + 2
Millennium	Bid Bond	No	No	No	\$1,169,000.-	\$32,000.-	\$55,000.-	\$25,000.-	300	ack: 1, 2 + 3
Morrissey	No Bid									
Unterbrink	No Bid									

Opener: 

Recorder: 

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL,
INCLUDING PERSONAL PROPERTY FROM THE EMS DEPARTMENT, POLICE
DEPARTMENT, AND LIGHT AND POWER DEPARTMENT**

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, City EMS Department currently owns four Panasonic Model CF 31 Tough Book Laptop computers (“EMS Surplus Property”; *See Exhibit A*); and

WHEREAS, City Police Department currently owns: 1) six Data 911 in-car computer systems; and 2) six in-car camera systems (“Police Surplus Property”; *See Exhibit A*); and

WHEREAS, City Electric Department currently owns: 1) thirteen transformer bases; 2) six boxes of Kearney fuses; and 3) one hundred twenty-three boxes of AMPAC connectors (“Electric Surplus Property”; *See Exhibit A*); and

WHEREAS, in the opinion of this City Council, the EMS Surplus Property, Police Surplus Property and Electric Surplus Property is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, the City Directors have informed the City Council the EMS Surplus Property, Police Surplus Property and Electric Surplus Property will be sold for the highest value possible, or disposed of, to be determined solely by the City Manager, or the City Manager’s designee; and

WHEREAS, City has determined the City Manager, or the City Manager’s designee, is permitted to sell for the highest obtainable value or dispose of the EMS Surplus Property, Police Surplus Property and Electric Surplus Property, to be determined solely by the City Manager, or the City Manager’s 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. The City personal property, specifically the EMS Surplus Property, Police Surplus Property and Electric Surplus Property, 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. The City Manager, or his designee, is directed and authorized to sell, trade-in, and/or dispose of the surplus personal property, as the City Manager, or his designee, sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell or trade-in 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, or his designee.

Section 5. 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 _____ 2023, 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



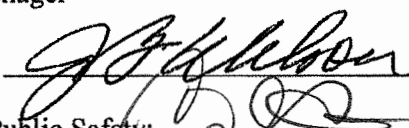
City of Highland
Highland Ambulance Service

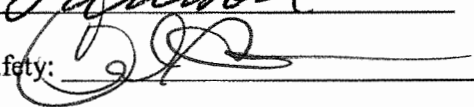
J. Brian Wilson, Emergency Medical Services Chief

MEMORANDUM 23-002

TO: Mayor and Members of the City Council

CC: Christopher Conrad, City Manager

FROM: J. Brian Wilson, EMS Chief: 

Carole Presson, Director of Public Safety: 

DATE: May 24, 2023

SUBJECT: Surplus Equipment – Multiple Departments

RECOMMENDATION

We recommend that the following items listed be declared as surplus equipment so it can be sold, donated or otherwise disposed of at our discretion.

EMS

Four Panasonic, Model CF 31 Tough Book laptop computers, as follows:

- Serial # 7IKKA26187
- Serial # 7LKKB32737
- Serial # 7LKKB32802
- Serial # 7LKKB32807

POLICE

6 – Data 9-1-1 In car Computer Systems (Tower, Screen, Keyboard and Mounts)

6 - In car camera systems (DVR, Front Camera, Back-seat Camera)

ELECTRIC – See photos included

13 - Old style Transformer Bases
6 – Boxes of old style Kearney Fuses
123 – Boxes of assorted AMPAC connectors

DISPOSITION

All items shall be disposed of, sold or donated to other agencies at our discretion. Any funds realized from a sale will be returned to the respective budgets.

DISCUSSION

All of the items listed herein are now obsolete and are no longer in use within the Highland agencies. As such, we recommend that all listed equipment be declared surplus to allow for disposal.

BUDGET IMPACT

Any and all funds realized by the sale of any of these items will be returned to the current operating budget of the department disposing of the equipment.



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RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT TO PURCHASE A DELL SERVER THROUGH THE STATE OF ILLINOIS JOINT PURCHASING PROGRAM AS A SOLE SOURCE PURCHASE

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 Council has been advised of the need for a new server, specifically a Dell Power Edge R750; 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 of Technology and Innovation has recommended utilizing the State of Illinois Joint Purchasing Program to purchase a Dell Power Edge R750 server; and

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

WHEREAS, the Director of Technology and Innovation has informed City Council that a new Dell server can be purchased from the State of Illinois Joint Purchasing program through the Dell registered vendor for \$39,769.98 ("Quote") (See Dell 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 Dell server 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 Dell server 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 Dell server 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 Dell server 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 _____ 2019, 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

BidBuy Reference Number	Description	Organization
17-416CMS-BOSS4-P-99	JPMC PAPER AND ENVELOPES SMALL QTYS	CMS - Central Management Services
18-416CMS-BOSS4-P-5995	JPMC Tires	CMS - Central Management Services
19-416CMS-BOSS4-P-11024	JPMC Insurance Brokerage Services	CMS - Central Management Services
19-416CMS-BOSS4-P-11198	JPMC Radar Units Laser Speed Detectors	CMS - Central Management Services
19-416CMS-BOSS4-P-11213	JPMC RADIO EQUIPMENT	CMS - Central Management Services
19-416CMS-BOSS4-P-11214	JPMC RADIO EQUIPMENT	CMS - Central Management Services
19-416CMS-BOSS4-P-11738	JPMC SCHLAGE LOCKS	CMS - Central Management Services
19-416CMS-BOSS4-P-11818	JPMC PERSONAL PROTECTION AND SAFETY SBSA	CMS - Central Management Services
19-416CMS-BOSS4-P-12458	JPMC Lab Supplies, Chemicals & Equipment	CMS - Central Management Services
19-416CMS-BOSS4-P-13265	JPMC Oxygen Cylinder Tanks and Rentals	CMS - Central Management Services
19-416CMS-BOSS4-P-13265	JPMC Oxygen Cylinder Tanks and Rentals	CMS - Central Management Services
19-416CMS-BOSS4-P-13751	JPMC Laboratory Gas Cylinders, Rentals	CMS - Central Management Services
19-416CMS-BOSS4-P-18162	JPMC SHREDDERS, PAPER, CROSSCUT	CMS - Central Management Services
19-416CMS-BOSS4-P-3270	JPMC Virgin/Recycled Copy Paper	CMS - Central Management Services
19-416CMS-BOSS4-P-8463	JPMC WHITE 9-10 ENVELOPES BLANK OR PRT	CMS - Central Management Services
19-416CMS-BOSS4-P-8607	JPMC Dump Trucks	CMS - Central Management Services
19-416CMS-BOSS4-P-8618	JPMC Translation & Interpretation	CMS - Central Management Services
19-416CMS-BOSS4-P-8782	JPMC GASOLINE DIESEL BIODIESEL FUEL	CMS - Central Management Services
19-416CMS-BOSS4-P-8828	JPMC WINDSHIELD WIPER BLADES - DOV	CMS - Central Management Services
19-416CMS-BOSS4-P-9167	JPMC Posts, Steel Sign	CMS - Central Management Services
20-416CMS-BOPM4-P-13531	JPMC Waste Hauling Chicago	CMS - Central Management Services
20-416CMS-BOPM4-P-13532	JPMC Waste Hauling Northern	CMS - Central Management Services
20-416CMS-BOPM4-P-13533	JPMC Waste Hauling Southern	CMS - Central Management Services
20-416CMS-BOPM4-P-13534	JPMC Waste Hauling Central	CMS - Central Management Services
20-416CMS-BOPM4-P-18555	JPMC Overhead Door Rep Maint Cook/Collar	CMS - Central Management Services
20-416CMS-BOPM4-P-19618	JPMC Bed Bug Remediation Chicago Area	CMS - Central Management Services
20-416CMS-BOSS4-P-15143	JPMC Light Bulb Recycling Services	CMS - Central Management Services
20-416CMS-BOSS4-P-15713	JPMC Photography Svcs Northern Region	CMS - Central Management Services
20-416CMS-BOSS4-P-15714	JPMC Photography Svcs Central Region	CMS - Central Management Services
20-416CMS-BOSS4-P-16383	JPMC BATTERIES, DRY-CELL GENERAL-PURPOSE	CMS - Central Management Services
20-416CMS-BOSS4-P-16384	JPMC BATTERIES, DRY-CELL GENERAL-PURPOSE	CMS - Central Management Services
20-416CMS-BOSS4-P-17193	JPMC Navistar OEM Parts	CMS - Central Management Services
20-416CMS-BOSS4-P-17340	JPMC ATTENUATOR, TRAILER-MOUNT AND PARTS	CMS - Central Management Services

20-416CMS-BOSS4-P-17420	JPMC Toner Ink Cartridges Lexmark SUP	CMS - Central Management Services
20-416CMS-BOSS4-P-17638	JPMC Springfield Mail Presort Services	CMS - Central Management Services
20-416CMS-BOSS4-P-18676	JPMC DRY GOODS BEDDING and TOWELS	CMS - Central Management Services
20-416CMS-BOSS4-P-18678	JPMC DRY GOODS BEDDING and TOWELS	CMS - Central Management Services
20-416CMS-BOSS4-P-19557	JPMC Barricades and Warning Lights	CMS - Central Management Services
20-416CMS-BOSS4-P-20062	JPMC Fire Extinguishers	CMS - Central Management Services
20-416CMS-BOSS4-P-20896	JPMC Herbicides	CMS - Central Management Services
20-416CMS-BOSS4-P-20931	JPMC Truck & Equipment Repair Services	CMS - Central Management Services
20-416CMS-BOSS4-P-22225	JPMC Hydraulic Hose And Fittings	CMS - Central Management Services
20-416CMS-BOSS4-P-22522	JPMC INSTITUTIONAL LAUNDRY CHEMICALS	CMS - Central Management Services
20-416CMS-BOSS4-P-25806	JPMC Online Legal Research Basic	CMS - Central Management Services
20-416CMS-BOSS4-P-25807	JPMC Online Legal Research Investigative	CMS - Central Management Services
21-416CMS-BOPM4-P-24560	JPMC Area Carpentry Services	CMS - Central Management Services
21-416CMS-BOPM4-P-25705	JPMC Hirsch Components Accessories	CMS - Central Management Services
21-416CMS-BOPM4-P-29220	JPMC Carpentry by Region 1 Secondary	CMS - Central Management Services
21-416CMS-BOPM4-P-29221	JPMC Carpentry Region 1 Primary	CMS - Central Management Services
21-416CMS-BOPM4-P-30103	JPMC Electrical Region 1 Primary	CMS - Central Management Services
21-416CMS-BOPM4-P-31564	JPMC Plumbing Region 1 Primary	CMS - Central Management Services
21-416CMS-BOPM4-P-31566	JPMC Plumbing Region 10 Primary	CMS - Central Management Services
21-416CMS-BOPM4-P-33220	JPMC HVAC and Chiller Region 7 8 Primary	CMS - Central Management Services
21-416CMS-BOSS4-P-19619	JPMC Spreader Repair Parts-Monroe Comp	CMS - Central Management Services
21-416CMS-BOSS4-P-20761	JPMC Ballasts Fluorescent, HID, LED	CMS - Central Management Services
21-416CMS-BOSS4-P-22416	JPMC ATTENUATOR, INERTIAL BARREL SYSTEMS	CMS - Central Management Services
21-416CMS-BOSS4-P-22619	JPMC REFLECTIVE SHEETING SIGN MATERIALS	CMS - Central Management Services
21-416CMS-BOSS4-P-22826	JPMC HAND TOOLS POWER	CMS - Central Management Services
21-416CMS-BOSS4-P-22921	JPMC Liquid Salts, Flakes and Pellets	CMS - Central Management Services
21-416CMS-BOSS4-P-23014	JPMC ATTENUATOR, REACT 350 SYSTEM	CMS - Central Management Services
21-416CMS-BOSS4-P-23028	JPMC Bulk Food Items	CMS - Central Management Services
21-416CMS-BOSS4-P-23030	JPMC Bulk Food Items	CMS - Central Management Services
21-416CMS-BOSS4-P-23031	JPMC Bulk Food Items	CMS - Central Management Services
21-416CMS-BOSS4-P-23382	JPMC ATTENUATOR, CRASH CUSHION SYSTEMS	CMS - Central Management Services
21-416CMS-BOSS4-P-24185	JPMC Light Bars Police LED and Warning	CMS - Central Management Services
21-416CMS-BOSS4-P-24585	JPMC Casual Footwear	CMS - Central Management Services
21-416CMS-BOSS4-P-24588	JPMC Moving Services	CMS - Central Management Services

22-416CMS-BOPM4-P-34023	JPMC Plumbing Region 1 Secondary	CMS - Central Management Services
22-416CMS-BOPM4-P-35205	JPMC Carpentry Reg 1-Tertiary 2-10 Prim	CMS - Central Management Services
22-416CMS-BOPM4-P-35206	JPMC Carpentry Region 1 Quaternary	CMS - Central Management Services
22-416CMS-BOPM4-P-36080	JPMC Masonry Region 1 Secondary	CMS - Central Management Services
22-416CMS-BOPM4-P-36081	JPMC Masonry Region 1 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-36109	JPMC HVAC and Chiller Region 10 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-36439	JPMC Electrical Region 1 Secondary	CMS - Central Management Services
22-416CMS-BOPM4-P-36440	JPMC Electrical Regions 6 7 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-38295	JPMC Roofing-Mem Reg 1,4,5,6 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-38297	JPMC Pest Control Region 4 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-38836	JPMC Roofing-Shingle Reg 1,2,4-6 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-38837	JPMC Roofing - Shingle Reg 1 Secondary	CMS - Central Management Services
22-416CMS-BOPM4-P-38852	JPMC Fire Ext-Insp-Re-Mnt Reg 1 Primary	CMS - Central Management Services
22-416CMS-BOPM4-P-40363	JPMC Electrical Reg 3-5,8-9 Pri 6-7 Sec	CMS - Central Management Services
22-416CMS-BOPM4-P-40955	JPMC HVAC and Chiller Reg 9 Pri 10 Sec	CMS - Central Management Services
22-416CMS-BOPM4-P-41554	JPMC Natural Gas Supplier	CMS - Central Management Services
22-416CMS-BOSS4-P-30239	JPMC Carbonless Paper	CMS - Central Management Services
22-416CMS-BOSS4-P-30796	JPMC Police Motorcycles	CMS - Central Management Services
22-416CMS-BOSS4-P-31534	JPMC Mower Repair Parts	CMS - Central Management Services
22-416CMS-BOSS4-P-31699	JPMC Collection Cups Random Drug Testing	CMS - Central Management Services
22-416CMS-BOSS4-P-32763	JPMC Uniform Footwear	CMS - Central Management Services
22-416CMS-BOSS4-P-33193	JPMC Rifles	CMS - Central Management Services
22-416CMS-BOSS4-P-33362	JPMC Spreader Control Parts	CMS - Central Management Services
22-416CMS-BOSS4-P-33618	JPMC Drugs and Pharmaceuticals	CMS - Central Management Services
22-416CMS-BOSS4-P-33728	JPMC Trucks-Class 2 and Class 3	CMS - Central Management Services
22-416CMS-BOSS4-P-34128	JPMC Ice Removal Compounds	CMS - Central Management Services
22-416CMS-BOSS4-P-34854	JPMC Spreader Control Parts	CMS - Central Management Services
22-416CMS-BOSS4-P-35097	JPMC Mosquito Larvicide	CMS - Central Management Services
22-416CMS-BOSS4-P-35315	JPMC Paper Foam Plastic Disp	CMS - Central Management Services
22-416CMS-BOSS4-P-35570	JPMC Steel Tubular Posts	CMS - Central Management Services
22-416CMS-BOSS4-P-35867	SUP JPMC Secure Shredding Services	CMS - Central Management Services
22-416CMS-BOSS4-P-35869	JPMC SUP Electronic Equipment Recycling	CMS - Central Management Services
22-416CMS-BOSS4-P-35870	JPMC SUP Electronic Equipment Recycling	CMS - Central Management Services
22-416CMS-BOSS4-P-36253	JPMC John Deere Mower Repair Parts	CMS - Central Management Services

22-416CMS-BOSS4-P-36262	JPMC Pillows	CMS - Central Management Services
22-416CMS-BOSS4-P-37123	JPMC Moving Services R2-7	CMS - Central Management Services
22-416CMS-BOSS4-P-37249	JPMC Food and Grocery Items	CMS - Central Management Services
22-416CMS-BOSS4-P-37575	JPMC Passenger Sport Utility Vehicles	CMS - Central Management Services
22-416CMS-BOSS4-P-37576	JPMC Passenger Sport Utility Vehicles	CMS - Central Management Services
22-416CMS-BOSS4-P-38193	JPMC Traffic Marking Paint	CMS - Central Management Services
22-416CMS-BOSS4-P-38193	JPMC Traffic Marking Paint	CMS - Central Management Services
22-416CMS-BOSS4-P-38623	JPMC Golf Carts and Low Speed Vehicles	CMS - Central Management Services
22-416CMS-BOSS4-P-38710	JPMC Paint, Interior/Exterior Coatings	CMS - Central Management Services
22-416CMS-BOSS4-P-38875	JPMC ATV and UTV Vehicles	CMS - Central Management Services
22-416CMS-BOSS4-P-38934	JPMC Flood Control Products	CMS - Central Management Services
22-416CMS-BOSS4-P-38944	JPMC Custom Window Envelopes 9 and 10	CMS - Central Management Services
22-416CMS-BOSS4-P-39072	JPMC Fueling Station Services	CMS - Central Management Services
22-416CMS-BOSS4-P-39184	JPMC Continuing Legal Education	CMS - Central Management Services
22-416CMS-BOSS4-P-39739	JPMC Security Services	CMS - Central Management Services
22-416CMS-BOSS4-P-39940	JPMC Laundry Equipment Leases by Region	CMS - Central Management Services
22-416CMS-BOSS4-P-40355	JPMC Vans - Passenger and Cargo	CMS - Central Management Services
22-416CMS-BOSS4-P-40356	JPMC Vans - 7-Passenger	CMS - Central Management Services
22-416CMS-BOSS4-P-40614	JPMC Tray Inserts Approved Brand SEFS	CMS - Central Management Services
22-416CMS-BOSS4-P-41048	JPMC Police Pursuit Sedans	CMS - Central Management Services
22-416CMS-BOSS4-P-41049	JPMC Police Pursuit SUVs and SSVs	CMS - Central Management Services
22-416CMS-BOSS4-P-42286	JPMC Sanitary Napkins and Tampons	CMS - Central Management Services
22-416CMS-BOSS4-P-42287	JPMC Sanitary Napkins and Tampons	CMS - Central Management Services
22-416CMS-BOSS4-P-43044	JPMC Rock Salt, Bulk FY23	CMS - Central Management Services
22-416CMS-BOSS4-P-43045	JPMC Rock Salt, Bulk FY23	CMS - Central Management Services
22-416CMS-BOSS4-P-43046	JPMC Rock Salt, Bulk FY23	CMS - Central Management Services
22-416CMS-BOSS4-P-44377	JPMC Mowers and Mowing Equipment	CMS - Central Management Services
22-416CMS-BOSS4-P-44378	JPMC Mowers and Mowing Equipment	CMS - Central Management Services
22-416CMS-BOSS4-P-45774	JPMC Asphalt Equipment	CMS - Central Management Services
22-416CMS-BOSS4-P-46333	JPMC Passenger Buses	CMS - Central Management Services
22-416CMS-BOSS4-P-46334	JPMC Passenger Buses	CMS - Central Management Services
23-416CMS-BOPM4-P-39947	JPMC Masonry Reg 6,7,8,9,10 Primary	CMS - Central Management Services
23-416CMS-BOPM4-P-41058	JPMC Plumbing Region 10 Secondary	CMS - Central Management Services
23-416CMS-BOPM4-P-41059	JPMC Plumbing Region 2 Primary	CMS - Central Management Services

[21-448DOIT-INFOT-P-22689](#)
[21-448DOIT-INFOT-P-22895](#)
[21-448DOIT-SEC44-P-25400](#)
[21-448DOIT-SEC44-P-34545](#)
[22-448DOIT-ADMIN-P-39367](#)
[22-448DOIT-ADMIN-P-39950](#)
[22-448DOIT-ADMIN-P-41028](#)
[22-448DOIT-APP44-P-32135](#)
[22-448DOIT-APP44-P-32744](#)
[22-448DOIT-APP44-P-40213](#)
[22-448DOIT-SEC44-P-39151](#)
[22-448DOIT-TELEC-P-33022](#)
[22-448DOIT-TELEC-P-37493](#)
[23-448DOIT-ADMIN-P-46699](#)
[23-448DOIT-APP44-P-45949](#)
[23-448DOIT-SEC44-P-38980](#)
[23-448DOIT-TELEC-P-43062](#)
[23-448DOIT-TELEC-P-44814](#)

JPMC SS ESRI GIS FY21-23 Product & Mnt
JPMC SoftwareAG Enterprise
JPMC SS - Alternate Data Center
JPMC - Tenable Products and Services
JPMC - HPe Servers and Equipment
PB JPMC Procurement Acquisition Services
PB JPMC IT Research and Advisory FY23
JPMC DOIT MF Software and Maintenance
JPMC DOIT MF Professional Svcs
JPMC - Google Products and Services
JPMC BeyondTrust for Software & Services
JPMC Emergency Notice - Presidio Cisco
JPMC Emergency Notice - Radio Main etc 2
JPMC - VMWare Master Contract
JPMC EMERGENCY DocuWare
SS - jPMC Entrust Mainframe Master FY23
JPMC Emergency Notice - Starcom21 Maint
EMERGENCY JPMC Networks Telecom

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*Expiring Soon

*Possible Contract Extension

Vendor	Contract End Date
Midland Paper	5/5/2023
Goodyear Tire & Rubber Company	8/28/2023
Mesirow Insurance Services, Inc.	2/29/2024
Kustom Signals, Inc	8/12/2023
ICOM AMERICA INC	10/10/2023
Advanced/PLM Sales	8/8/2023
A-1 Lock, Inc	6/2/2023
Occupational Training & Supply, Inc.	12/3/2025
FISHER SCIENTIFIC COMPANY,LLC	5/20/2023
Airgas	1/14/2026
Airgas	1/14/2026
Airgas	4/28/2026
Coast to Coast Computer Products, INC.	6/26/2023
Midland Paper	6/28/2024
Midland Paper	6/17/2023
Rush Truck Centers of Illinois, Inc	6/2/2023
Multilingual Connections, LLC	5/13/2023
Conserv FS, Inc.	7/31/2023
Vehicle Maintenance Program, Inc.	6/10/2023
MDSolutions	6/26/2023
INDEPENDENT RECYCLING SERVICES, INC.	12/31/2023
DBA Republic Services of Joliet	12/31/2023
DBA Republic Services of Joliet	12/31/2023
DBA Republic Services of Joliet	12/31/2023
United Door and Dock, LLC	9/7/2025
ABC Humane Wildlife Control & Preventio	8/31/2023
Fluorecycle	2/27/2025
Freeman Pictures, Inc.	3/29/2025
Tillis & Tillis, Inc.	3/29/2025
J. P. Simons & Company	8/5/2023
BATTERIES AND THINGS	8/5/2023
Rush Truck Centers of Illinois, Inc	3/31/2024
Energy Absorption Systems, Inc	5/8/2023

TRI Industries, NFP	6/9/2023
Quicksilver Mailing Services	6/30/2024
TABB TEXTILE CO	8/18/2023
ACME SUPPLY CO LTD	8/18/2023
Illinois Valley Industries, Inc.	12/17/2023
RELIABLE FIRE EQUIPMENT CO	9/21/2023
Nutrien Ag Solutions, Inc.	10/31/2023
Rush Truck Centers of Illinois, Inc	11/26/2025
G & R INDUSTRIAL SUPPLY CO INC	1/11/2024
Ecolab Inc.	1/11/2024
LexisNexis, a division of RELX Inc.	7/26/2024
WEST PUBLISHING CORPORATION	7/26/2024
AFE CONSTRUCTION, LLC	9/7/2024
A-1 Lock, Inc	5/27/2026
Ruff Framing Inc	8/30/2024
Mazarini, Inc.	8/30/2024
Fairfield Electric, Inc.	12/14/2026
T & J Plumbing, Inc.	12/13/2025
F.W. Plumbing & Heating, Inc.	12/13/2025
KANE MECHANICAL GROUP LLC	5/4/2026
Monroe Truck Equipment, Inc.	10/11/2024
Neher Electric Supply Inc	12/10/2023
John Thomas, Inc	1/11/2025
3M Company	2/9/2025
Occupational Training & Supply, Inc.	1/20/2025
Gasaway Distributors Inc	9/30/2023
John Thomas, Inc	4/1/2024
M. J. Kellner Co., Inc.	4/1/2024
CHICAGO MEAT GROUP, INC	4/1/2024
Zetcorp, Inc	4/1/2024
John Thomas, Inc	6/7/2025
Progressive Industries, Inc.	6/30/2023
Shoe Corporation of Birmingham, Inc.	3/30/2025
Midwest Moving & Storage, Inc.	6/30/2027

ROGERS MOVING SERVICES	6/30/2027
Wiley Office Equipment	3/16/2024
Occupational Training & Supply, Inc.	4/29/2024
Kiesler Police Supply	5/27/2024
WGN FLAG & DECORATING CO	5/27/2025
Christ Bros. Products, LLC	5/27/2023
Tyrolt, Inc DBA Dunn Company	5/27/2023
JAX ASPHALT COMPANY, INC.	5/27/2023
Bridges Court Reporting	6/8/2025
Occupational Training & Supply, Inc.	4/29/2025
RSM US LLP	11/3/2026
BAKER TILLY US, LLP	12/15/2026
Crowe LLP	11/3/2026
Johnson Anthony E / Midwest Salt LLC	9/3/2023
Great Floors, Inc.	6/29/2024
Ecolab Inc.	8/21/2025
Second Chance Cardiac Solutions	8/21/2025
RAY O'HERRON CO., INC.	8/21/2024
Midwest Salt, LLC	8/21/2025
Pitney Bowes Presort Services, LLC	6/30/2024
RAY O'HERRON CO., INC.	10/21/2024
Ficek Electric & Communication Systems, I	10/5/2023
Neher Electric Supply Inc	8/27/2025
RAY O'HERRON CO., INC.	10/21/2025
Morrow Brothers Ford, Inc.	11/5/2026
John Thomas, Inc	9/15/2025
ICOM AMERICA INC	11/17/2025
J. P. Simons & Company	11/17/2025
Genuine Parts Company	5/19/2025
Globe Medical-Surgical Supply Co.	12/25/2026
Sleep Rx LLC dba Aura Healthcare	12/1/2026
Aramark Uniform & Career Apparel, LLC	12/25/2026
Prairie State Plumbing & Heating Inc.	12/13/2025
KANE MECHANICAL GROUP LLC	4/5/2026

Fidelity Plumbing LLC	4/4/2026
C&W BUILDING SERVICES, INC.	6/30/2025
Design Developers & Rehub INC	5/16/2025
Design Developers & Rehub INC	5/31/2025
AmpolGroup International Inc	5/31/2025
A & W Plumbing & Heating, Inc.	5/25/2026
Reicher Industries	6/5/2027
Capitol Construction Group, LLC	6/5/2027
TORI Construction, LLC	7/11/2027
Quik-Kill Pest Eliminators, Inc.	7/5/2025
TORI Construction, LLC	7/27/2027
AmpolGroup International Inc	7/18/2027
RELIABLE FIRE EQUIPMENT CO	7/17/2025
Prairie State Plumbing & Heating Inc.	9/11/2027
Heartland Mechanical Contractors, Inc.	9/22/2026
Constellation NewEnergy - Gas Division, LI	9/30/2032
Midland Paper	12/25/2026
Fox River Harley Davidson	12/25/2025
German-Bliss Equipment Inc.	12/1/2025
Lochness Medical Inc	12/25/2025
RAY O'HERRON CO., INC.	1/20/2026
RAY O'HERRON CO., INC.	1/20/2025
Monroe Truck Equipment, Inc.	2/21/2026
Cardinal Health 110, LLC	5/24/2032
Landmark Ford Inc.	4/18/2026
Johnson Anthony E / Midwest Salt LLC	9/30/2023
JENSEN EQUIPMENT CO	2/21/2026
Clarke Mosquito Control Products	6/30/2026
Shelby County Community Services, INC.	6/30/2023
Decker Supply Inc	6/30/2025
Clay County Rehabilitation Center	6/7/2023
Clay County Rehabilitation Center	6/1/2023
New Star, Inc. DBA SouthSTAR Services	6/1/2023
Arends Hogan Walker LLC	6/1/2026

IN STOCK SUPPLY INC	8/31/2023
Bloomington Moving, Inc.	6/30/2027
M. J. Kellner Co., Inc.	7/4/2026
Landmark Ford Inc.	6/9/2026
Bob Ridings Inc	6/30/2026
Ozark Materials LLC	7/27/2027
Ozark Materials LLC	7/27/2027
TNT Yamaha USA	7/5/2027
PPG Architectural Finishes, Inc.	7/25/2026
German-Bliss Equipment Inc.	7/27/2027
Max Katz Bag Co. Inc.	8/2/2027
Midland Paper	8/2/2026
Stenstrom Petroleum Services Group	7/31/2030
WEST PUBLISHING CORPORATION	9/12/2028
Universal Protection Service, LP	9/1/2029
CSC ServiceWorks, Inc	8/16/2027
Landmark Ford Inc.	9/19/2026
Bob Ridings Inc	9/19/2026
Aladdin Temp-Rite LLC	11/2/2023
Bob Ridings Inc	9/19/2027
Sutton Ford, Inc.	9/7/2027
Bob Barker	12/6/2027
Global Supply USA	12/6/2027
Morton Salt, Inc	9/30/2023
Cargill, Inc. Salt, Road Safety	9/30/2023
Compass Minerals America Inc	9/30/2023
German-Bliss Equipment Inc.	2/15/2027
Tiger Corporation	2/1/2027
German-Bliss Equipment Inc.	2/20/2027
Southern Bus & Mobility	2/13/2028
Lion Electric Co USA Inc	2/13/2028
Seward Masonry Inc.	8/23/2025
Heartland Mechanical Contractors, Inc.	9/22/2026
Triton Testing and Design	9/25/2026

Capital Painting & Decorating, Inc.	11/8/2026
Mazarini, Inc.	11/8/2026
Chicago Pests LLC	11/8/2027
Angstrom	2/26/2026
Angstrom	2/1/2026
Angstrom	2/1/2026
Mazarini, Inc.	2/5/2026
Angstrom	2/8/2026
Angstrom	2/5/2027
TORI Construction, LLC	2/1/2026
TILES IN STYLE	3/20/2027
TORI Construction, LLC	2/26/2027
Angstrom	3/20/2027
Mazarini, Inc.	2/27/2027
Mazarini, Inc.	2/27/2027
F.W. Electric, Inc.	4/10/2028
Sandschafer Electric, Inc.	4/10/2028
Angstrom	4/10/2028
Engineered Services, Inc.	4/10/2028
Reicher Industries	3/20/2027
Triton Testing and Design	3/2/2027
Angstrom	3/20/2027
American Pest Control, Inc.	4/12/2028
American Pest Control, Inc.	4/12/2028
Friendly Cleaner, LLC	4/12/2028
Shawnee Recycling	3/27/2028
Direct Energy Business	4/30/2028
American Pest Control, Inc.	4/17/2028
Midland Paper	10/17/2027
Chicago Lighthouse Industries	11/8/2023
The Arc of the Quad Cities Area	12/6/2023
W.W. Grainger, Inc.	6/30/2023
German-Bliss Equipment Inc.	2/20/2027
Altorfer Inc.	3/20/2027

CLARK EQUIPMENT COMPANY	3/20/2027
Transitions, NFP	2/14/2024
Logistics365, Inc.	3/27/2028
Potters Industries, LLC	4/15/2028
Developmental Services Center	3/21/2024
Elm City Rehabilitation Center, Inc.	3/21/2024
Malcolm Eaton Enterprises	4/19/2024
Carahsoft Technology Corporation	9/15/2026
Strategic Communications	9/15/2026
CherryRoad Technologies Inc.	9/15/2026
Quest Media & Supplies, Inc.	9/15/2026
The Consultants Consortium, Inc.	9/15/2026
The Hertz Corporation	5/20/2025
SHI International Corp.	9/15/2026
Emergent Devices Inc.	6/30/2024
FedEx Corporate Services	11/27/2026
Pitney Bowes Inc	12/31/2023
International Business Machines Corporat	6/30/2026
International Consulting Acquisition Corp	6/30/2026
IO Datasphere, Inc.	6/30/2026
Iyka Enterprises, Inc.	6/30/2026
Kloudgen	6/30/2026
Marucco, Stoddard, Ferenbach & Walsh, ll	6/30/2026
MATRIX SYSTEMS GROUP, INC	6/30/2026
MBB Of Springfield, Inc.	6/30/2026
METMOX Inc	6/30/2026
National Tek Services, Inc.	6/30/2026
DELL MARKETING LP	7/30/2024
AT&T Mobility National Accounts, LLC	7/6/2025
Pluralsight, LLC	8/16/2023
CDW GOVERNMENT LLC	6/30/2024
CTG Inc. of Illinois	12/3/2023
CDW Government LLC	2/27/2024
Fairfax Imaging, Inc.	8/5/2025

Environmental Systems Research Institute	12/27/2023
Carahsoft Technology Corporation	12/30/2025
zColo LLC	4/14/2024
CDW Government LLC	8/18/2032
SHI International Corp.	12/15/2032
Gartner, Inc.	6/5/2023
Gartner, Inc.	9/1/2023
MATRIX SYSTEMS GROUP, INC	12/15/2031
MATRIX SYSTEMS GROUP, INC	12/28/2031
Resultant, LLC	9/26/2032
SHI International Corp.	7/14/2032
Presidio Networked Solutions LLC	6/20/2023
Motorola Solutions Inc.	12/30/2023
Zones, Inc.	1/30/2033
Com Microfilm Company	9/15/2023
Entrust Corporation	6/30/2023
Motorola Solutions Inc.	6/25/2023
AT & T Corp	12/10/2023



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000153165510.1	Sales Rep	Cristina Sanchez
Total	\$39,769.98	Phone	(800) 456-3355, 80000
Customer #	47159189	Email	Cristina_Sanchez@Dell.com
Quoted On	May. 19, 2023	Billing To	CITY OF HIGHLAND
Expires by	Jun. 18, 2023		CITY OF HIGHLAND
Contract Name	Standard Governing Terms in Supplier's Quote		1115 BROADWAY
Contract Code	C000000006563		1115 BROADWAY
Solution ID	17744961.1		HIGHLAND, IL 62249-1902

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Cristina Sanchez

Shipping Group

Shipping To	Shipping Method
MIKE RUSSELL CITY OF HIGHLAND 192 WOODCREST DR HIGHLAND, IL 62249 (618) 882-4634	Standard Delivery Free Cost

Product	Unit Price	Quantity	Subtotal
PowerEdge R750 - [AMER_R750_14794]	\$39,769.98	1	\$39,769.98
Subtotal:			\$39,769.98
Shipping:			\$0.00
Non-Taxable Amount:			\$39,769.98
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$39,769.98

Shipping Group Details

Shipping To

MIKE RUSSELL
CITY OF HIGHLAND
192 WOODCREST DR
HIGHLAND, IL 62249
(618) 882-4634

Shipping Method

Standard Delivery Free Cost

	Quantity	Subtotal
PowerEdge R750 - [AMER_R750_14794]	1	\$39,769.98

Estimated delivery if purchased today:

Jun. 06, 2023

Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R750 Server	210-AYCG	-	1	-
2.5 Chassis	379-BDTF	-	1	-
SAS/SATA Backplane	379-BDSS	-	1	-
No Rear Storage	379-BDTE	-	1	-
No GPU Enablement	379-BDSR	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
2.5" Chassis with up to 24 SAS/SATA Drives	321-BGFC	-	1	-
Intel Xeon Gold 5317 3G, 12C/24T, 11.2GT/s, 18M Cache, Turbo, HT (150W) DDR4-2933	338-CBWN	-	1	-
Intel Xeon Gold 5317 3G, 12C/24T, 11.2GT/s, 18M Cache, Turbo, HT (150W) DDR4-2933	338-CBWN	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
Heatsink for 2 CPU configuration (CPU less than 165W)	412-AAWE	-	1	-
Performance Optimized	370-AAIP	-	1	-
3200MT/s RDIMMs	370-AEVR	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H755 SAS Front	405-AAZB	-	1	-
Front PERC Mechanical Parts, for 2.5" x24 SAS/SATA Chassis	750-ADED	-	1	-
Power Saving Dell Active Power Controller	750-AABF	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Standard Fan x6	750-ADGK	-	1	-
Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode	450-AJHG	-	1	-
Riser Config 2, Half Length, 4x16, 2x8 slots, SW GPU Capable	330-BBRX	-	1	-
R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGT	-	1	-
iDRAC9, Enterprise 15G	385-BBQV	-	1	-
Secured Component Verification	528-COYT	-	1	-
Intel Ethernet X710 Quad Port 10GbE SFP+, OCP NIC 3.0	540-BCRT	-	1	-
PowerEdge 2U Standard Bezel	325-BCHU	-	1	-
Dell EMC Luggage Tag	350-BCED	-	1	-
BOSS-S2 controller card + with 2 M.2 480GB (RAID 1)	403-BCMB	-	1	-
BOSS Cables and Bracket for R750 (Riser 1)	470-AERR	-	1	-

No Quick Sync	350-BBYX	-	1	-
iDRAC,Factory Generated Password	379-BCSF	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-
No Operating System	611-BBBF	-	1	-
No Media Required	605-BBFN	-	1	-
ReadyRails Sliding Rails	770-BBBQ	-	1	-
Cable Management Arm, 2U	770-BDRQ	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge R750 Shipping	340-CULS	-	1	-
PowerEdge R750 Shipping Material	481-BBFG	-	1	-
PowerEdge R750 CE Marking, No CCC Marking	389-DYHE	-	1	-
Dell/EMC label (BIS) for 2.5" Chassis	389-DYHF	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Hardware Limited Warranty Plus Onsite Service	852-7274	-	1	-
ProSupport Plus Next Business Day Onsite Service After Problem Diagnosis 3 Years	852-7352	-	1	-
ProSupport Plus 7x24 Technical Support and Assistance 3 Years	852-7353	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit //www.dell.com/contactdell	951-2015	-	1	-
On-Site Installation Declined	900-9997	-	1	-
64GB RDIMM, 3200MT/s, Dual Rank, 16Gb	370-AEVP	-	32	-
2.4TB 10K RPM SAS ISE 12Gbps 512e 2.5in Hot-plug Hard Drive	400-AVEZ	-	20	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-
Broadcom 57454 Quad Port 10GbE BASE-T Adapter, PCIe Low Profile	540-BDLL	-	1	-

Subtotal:	\$39,769.98
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$39,769.98

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Memo To: Chris Conrad, City Manager
From: Angela Imming, Dir. Technology and Innovation
Date: May 31, 2023
Subject: Joint Purchase Program for Server Replacement

Recommendation:

I respectfully recommend council approval to utilize the State of Illinois Joint Purchasing Program to purchase a Dell Virtual Server to host our applications. The current server that is being replaced was purchased in 2017.

Discussion:

The City of Highland procured a Dell Virtual Server to host several City applications in 2017

Financial Impact:

CDW is an approved vendor under the State of Illinois Joint Purchasing Program. Ideally, and as we offer security services to other commercial customers, we would have a pair of appliances to ensure high availability. However, the budget for 2020-2021 did include and was approved with this purchase. The lowest quote is for a single appliance for \$43,110.00.

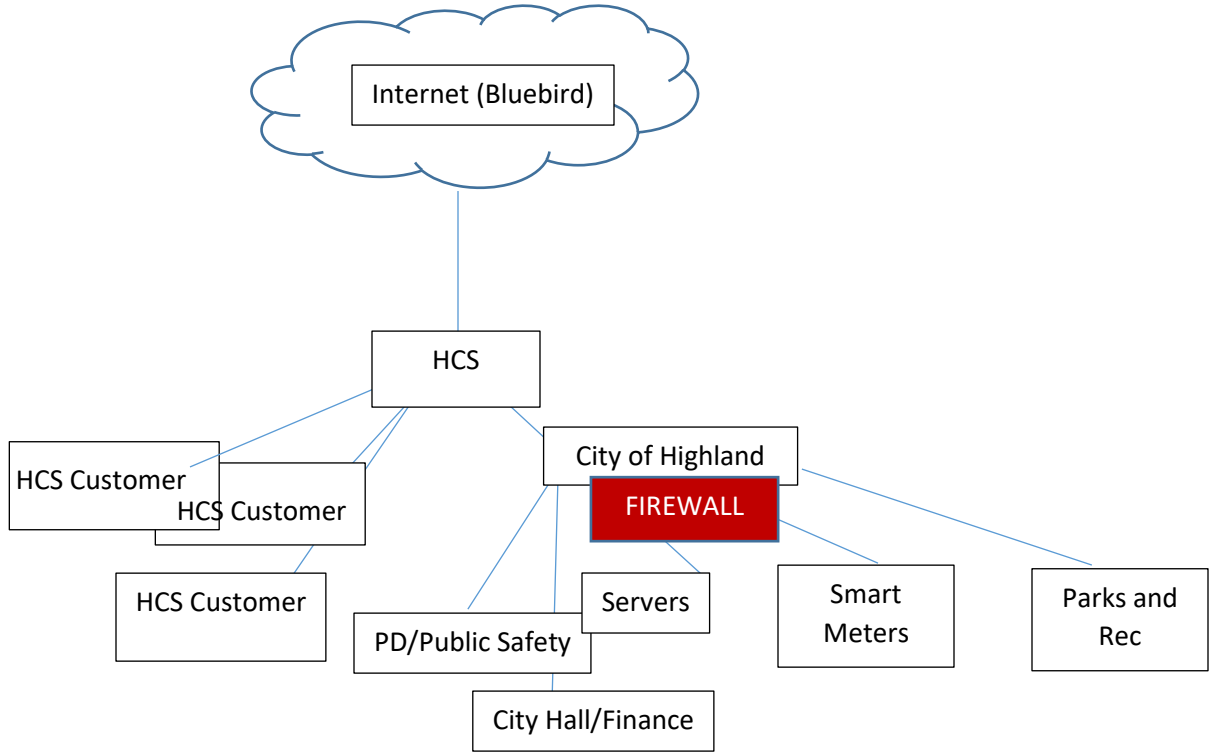
The Joint Purchasing Program is outlined in the City of Highland's purchasing policy copied below:

State of Illinois

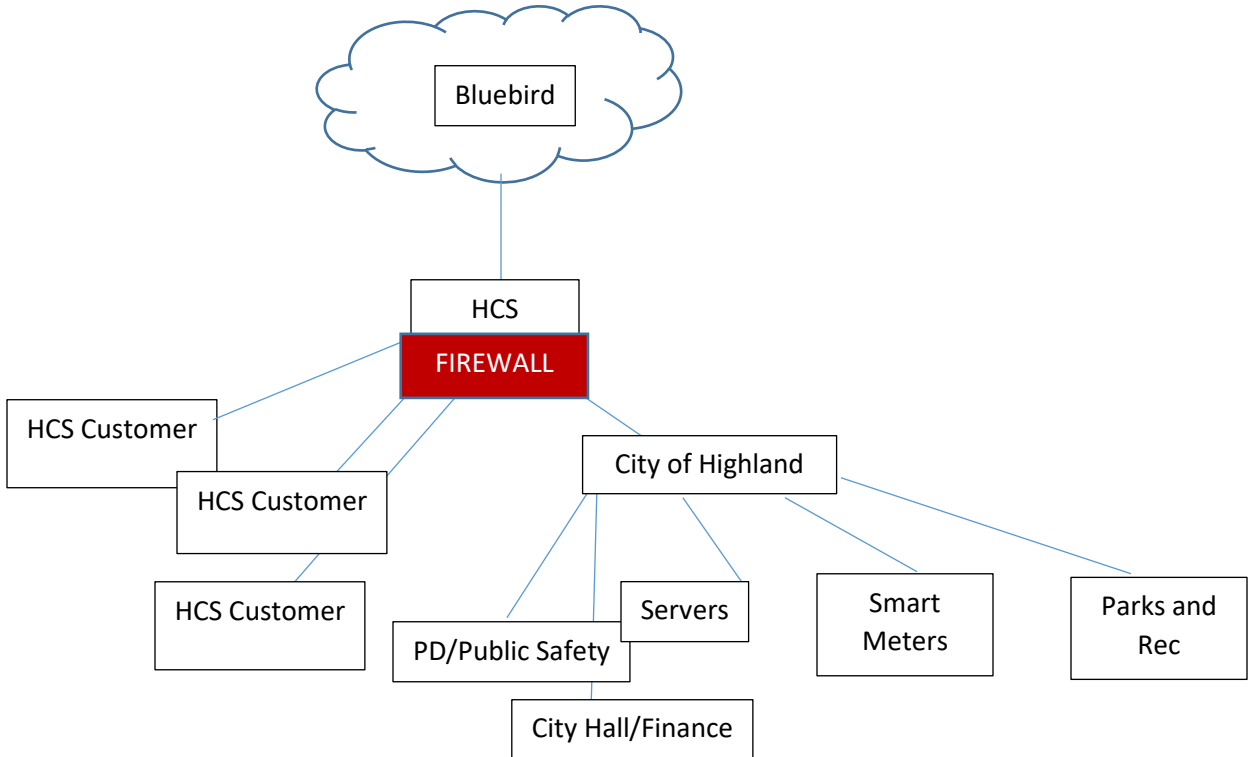
City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, 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.

Current Design



New Design





Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
12747	AMAZON CAPITAL SERVICES	2 QTY CORRECTION TAPE	05/19/2023	214.99
12794	Highland's Tru Buy	CENTRAL PURCHASING	05/19/2023	176.32
12937	Highland Community School Dist	40 Cases of 8 1/2 x 11 white copy paper	06/02/2023	1,500.00
12998	TRIPACK, INC.	Supplies for Central Purchasing	06/02/2023	2,426.14
13000	ULINE SHIPPING SUPPLIES	Supplies for Central Purchasing	06/02/2023	507.00
Total for Department: 000 Balance Sheet Accounts				4,824.45
Department: 011 General Admin				
12748	Ameren Illinois	Utilities-FOR USE OF PSB FOR CITY HALL	05/19/2023	50.00
12754	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTROL - CITY HALL STORAGE	05/19/2023	20.00
12778	Everlasting Etch	1 QTY LASER 6.75X8.75 PLATE TO COVER WOOD PLAQUE	05/19/2023	15.00
12779	FRONTIER	PHONE CHARGES - GENERAL ALARM	05/19/2023	48.62
12789	Highland Area Christian Servie	APRIL 2023 GOOD SAMARITAN	05/19/2023	213.85
12791	Highland Communication Services	HCS SERVICES - COH CITY HALL	05/19/2023	639.92
12792	HIGHLAND HISTORICAL SOCIETY	FUNDING REQUEST FOR HOMESTEAD HARVEST DAYS- COUNCIL APPROVED	05/19/2023	1,000.00
12793	Highland Jaycees Inc	FUNDING REQUEST FOR 2023 SCHWEIZERFEST- COUNCIL APPROVED	05/19/2023	5,000.00
12808	LEWIS BRISBOIS BISGAARD & SMITH LLP	CITY OF HIGHLAND V. JASON METTLER FILE NO. 15386-3	05/19/2023	6,709.17
12810	LEXITAS	METTLER DEVELOPMENT LLC V. CITY OF HIGHLAND CASE NO: 2021MR00185	05/19/2023	95.10
12813	Louis Latzer Memorial Public Library	MEMORIAL BOOK - EMANCIPATION PROCLAMATION- JOYCE A ZERBAN	05/19/2023	22.00
12815	LOYET-ARCHITECTS	CITY OF HIGHLAND CITY HALL REVISIONS JOB #2246	05/19/2023	15,516.00
12817	Mastercard	UBER SERVICES DURING TYLER TECH CONFERENCE (4 EMPLOYEES)	05/19/2023	244.09
12818	MCCLATCHY	BLV-NEW DEMOCRAT- LEGALS&PUBLIC NOCTICE CLS ORDER 407009	05/19/2023	389.08
12827	Northern Lights Display # 205	Setup Print Fee- Second Side B Print	05/19/2023	2,304.50
12857	The Kwik Konection Printing Inc	04/05/23 LEGAL-PUBLIC NOTICE-BUDGET	05/19/2023	312.00
12867	Watts Copy Systems Inc	COPIER USAGE/LEASE CITY HALL BACK OFFICE	05/19/2023	426.11
12878	Mastercard	MCI SPRING SEMINAR- COUNTRY INN - L HEDIGER	05/19/2023	676.19
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	732.09
12883	Southwestern Illinois Council of Mayors	SWICOM MEETING FOR MAYOR AND CITY MANAGER 05/25/23	05/24/2023	80.00
12884	Mastercard	ZOOM US 04/21/23-05/20/23	05/25/2023	0.90
12885	WEX BANK	APRIL FUEL	05/30/2023	122.86
12898	AMAZON CAPITAL SERVICES	1 ATY IMAGING DRUM UNIT	06/02/2023	334.64
12903	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTROL - CITY HALL STORAGE	06/02/2023	20.00
12907	Broadway Battery & Tire	OIL CHANGE 2014 SILVERADO 4.3 L	06/02/2023	67.22
12910	City Utilities	UTILITIES FOR PSB SHARE USAGE	06/02/2023	719.74
12914	Chris Conrad	ILCMA 2023 SUMMER CONFERENCE MEAL PER DIEM	06/02/2023	84.00
12918	DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE - CITY HALL BACK OFFICE	06/02/2023	266.67
12926	Everlasting Etch	NAME PLATES NAPPER & CONRAD	06/02/2023	14.00
12932	HACSM	MICHAEL SLUSHER CK#10850 CHECK REIMBURSEMENT	06/02/2023	437.81
12936	Highland Area Christian Servie	MARCH 2023 GOOD SAMARITAN	06/02/2023	256.35
12945	LEAPS OF LOVE, INC	HOTEL/MOTEL TAX FUNDING 2023 LEAPS OF LOVE NIGHT AT THE RACES	06/02/2023	2,000.00
12946	LISA LEJEUNE	MILEAGE DRIVING TO AIRPORT TYLER CONNECT 23 05/06/23-05/10/23	06/02/2023	56.33
12948	LEWIS BRISBOIS BISGAARD & SMITH LLP	HIGHLAND SCHOOLS-PTAB IDOR FILE NO: 52932-2.B	06/02/2023	12,750.00
12950	LOYET-ARCHITECTS	CITY OF HIGHLAND CITY HALL REVISIONS JOB #2246	06/02/2023	9,386.00
12951	MADISON COUNTY FAIR ASSOCIATION	FUNDING REQUEST FOR 2023 FAIR - COUNCIL APPROVED 05/15/23	06/02/2023	9,000.00
12994	Third Millennium Assoc Inc	UTILITY BILL RENDERING	06/02/2023	208.08
12997	Trendy Tees & More LLC	CINDYS SHIRTS FOR FY23	06/02/2023	289.00
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.07
13002	V F W Post 5694	2023 VFW MEMORIAL DAY CEREMONY - PARADE -APPROVED BY COUNCIL	06/02/2023	200.00
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	99.00
13008	Watts Copy Systems Inc	COPIER USAGE/LEASE - LANAS COPIER	06/02/2023	48.72
13009	WEX BANK	MAY FUEL	06/02/2023	252.59
Total for Department: 011 General Admin				72,130.70
Department: 012 Police Dept				
12746	ALLIED WASTE TRANSPORTATION INC	PD RECYCLING SERVICE 04/01/23 - 04/30/23	05/19/2023	45.00
12747	AMAZON CAPITAL SERVICES	1 QTY AIR FILTER 12PK	05/19/2023	1,134.76
12748	Ameren Illinois	Utilities	05/19/2023	147.25
12754	BARNETT PEST SOLUTIONS	PSB PEST CONTROL	05/19/2023	50.00
12760	Campion Barrow & Associates	NEW HIRE TESTING-BOESER	05/19/2023	455.00
12769	DATA/TRONICS INC	INSTALL LIGHTBAR, CODE 3 MOUNTING BRACKETS	05/19/2023	955.00
12772	DigitalArztz LLC	RIGHTS SIGNS FOR PSB	05/19/2023	306.39
12775	ELLIOTT DATA SYSTEMS INC	INSTALLATION AND TRG FOR RECORDING SWITCH	05/19/2023	1,400.00
12791	Highland Communication Services	PSB TV/PHONE/INTERNET	05/19/2023	658.03
12807	Leon Uniform Company Inc	BOESER NEW HIRE UNIFORMS	05/19/2023	805.00
12817	Mastercard	TRACFONE FOR SAFE TEAM	05/19/2023	1,275.47
12841	Reding Tire & Battery Inc	CHIEF'S CAR OIL CHANGE	05/19/2023	43.05
12843	SAVIOR EQUIPMENT	12 QTY DOUBLE RIFFLE BAGS, HOLD 2 RIFFLE + 4 HANDGUN/REVOLVER	05/19/2023	1,139.88
12850	Southwestern Illinois Law Enforcement Commission	SILEC TRAINING FEE FOR JULY 1 23- JUNE 30, 24	05/19/2023	2,000.00
12853	SUMNER ONE, INC	COPIER MAINT. AND USAGE CHARGES	05/19/2023	610.05
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	13.98
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	95.25
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	1,202.01
12885	WEX BANK	APRIL FUEL	05/30/2023	3,771.73
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	23.57
12898	AMAZON CAPITAL SERVICES	1 QTY UNDER ARMOUR BLITZING SUNGLASSES FOR MEN	06/02/2023	198.82
12903	BARNETT PEST SOLUTIONS	PSB PEST CONTROL	06/02/2023	50.00
12910	City Utilities	RADIO SHED UTILITIES	06/02/2023	1,054.38
12926	Everlasting Etch	PLAQUES LAW DINNER	06/02/2023	443.20
12928	Galls, LLC	HORNER 2 BALL CAPS	06/02/2023	57.80
12935	Heros In Style	BIGGS-LS SHIRT AND CARGO PANTS,	06/02/2023	652.63
12942	Jeremiah Kingery	KINGERY REIMBURSE-POLO SHIRTS, BELT, SHOES	06/02/2023	289.31
12947	Leon Uniform Company Inc	CARGO PANTS-ZOBRIST	06/02/2023	66.00
12952	MADISON COUNTY INFORMATION TECHNOLOGY	MADISON CO LEADS LEASE	06/02/2023	24.28
12967	O'Reilly Automotive Inc	1 QTY CAPSULE	06/02/2023	4.48
12977	Ray O'Herron Co Inc	4 SS BASE SHIRTS WITH PATCHES AND CHEVRONS	06/02/2023	263.89
12979	Reding Tire & Battery Inc	CAR 10 OIL CHANGE, ROTATE/BAL, WIPER BLADES	06/02/2023	706.53
12985	Splish Splash Auto Bath LLC	PD CAR WASHES	06/02/2023	189.50
12992	The Mail Box Store	FED EX GROUND- MAGELITE CORP WARRANTY CENTER	06/02/2023	29.59
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.07
13009	WEX BANK	MAY FUEL	06/02/2023	4,898.78
Total for Department: 012 Police Dept				26,083.68
Department: 013 Building & Zoning				
12747	AMAZON CAPITAL SERVICES	CREDIT MEMO FOR INVOICE 1Q1K-GQP-W3MH	05/19/2023	40.37

12754	BARNETT PEST SOLUTIONS	INSPECTIN & TREATMENT	05/19/2023	14.00
12779	FRONTIER	COMMUNICAITON CHARGES	05/19/2023	40.50
12808	LEWIS BRISBOIS BISGAARD & SMITH LLP	CITY OF HIGHLAND V. JASON METTLER FILE NO. 15386-3	05/19/2023	6,709.17
12810	LEXITAS	METTLER DEVELOPMENT LLC V. CITY OF HIGHLAND CASE NO: 2021MR00185	05/19/2023	95.10
12814	Craig Loyet	FINAL PLUMBING	05/19/2023	75.00
12817	Mastercard	DROPBOX CHARGES	05/19/2023	867.98
12848	Timothy Singler	FINAL PLUMBING	05/19/2023	75.00
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	19.05
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	201.17
12885	WEX BANK	APRIL FUEL	05/30/2023	126.79
12899	Ameren Illinois	GAS CHARGE	06/02/2023	71.90
12903	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/02/2023	14.00
12910	City Utilities	CITY UTILITIES	06/02/2023	171.58
12949	Craig Loyet	FINAL PLUMBING	06/02/2023	217.50
12983	Timothy Singler	FINAL PLUMBING	06/02/2023	217.50
12988	SUMNER ONE, INC.	COLOR OVERAGES	06/02/2023	130.72
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.07
13009	WEX BANK	MAY FUEL	06/02/2023	128.55

Total for Department: 013 Building & Zoning 10,238.95

Department: 014 Fire Dept

12747	AMAZON CAPITAL SERVICES	1 QTY 3 RING BINDER	05/19/2023	41.98
12748	Ameren Illinois	GAS CHARGE	05/19/2023	202.01
12770	DATA TRONICS, INC	4 QTY 12 LEDS RED/BLUE, 2 QTY LAND MOBILE LABOR, 1-INSTALL KIT	05/19/2023	696.00
12773	DINGES FIRE COMPANY	4- LIBERTY BI-SWING COAT, ARMOURAP D9 LINER, 4-SUPER DEL ISODRI	05/19/2023	11,335.60
12776	EMERGENCY SERVICES MARKETING CORP., LLC	ONE YEAR SUBSCRIPTION - IAR RENEWAL (07/20/23-07/19/24)	05/19/2023	810.00
12805	Knebel's Auto Body Inc	PICK UP BOX & REAR BUMPER - 2008 GMC SIERRA 3500	05/19/2023	7,172.00
12809	LEXIPOL LLC	ANNUAL FIRE POLICY MANUAL & DAILY TRAINING BULLETTINS	05/19/2023	3,311.77
12817	Mastercard	SAFE KIDS WORLDWIDE- LOGAN VON HATTEN	05/19/2023	653.99
12819	MCFA DEATH BENEFIT	DEATH BENT ASSES - #1451 RROMINE ILEFRANKFORD,MNAV LOR,K.SHERMAN	05/19/2023	444.00
12837	PLUMBERS SUPPLY #215	1 QTY LF SINK MIX FCT L/NOX, 1 QTY LF 6 IN SWG SPT	05/19/2023	220.92
12858	TOYNE, INC	DOWNPAYMENT - 2023 SPARTAN METRO STAR VEH#48PCU2D92PC560610	05/19/2023	28,600.00
12872	Zobrist Electric Inc	MATIERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUID	05/19/2023	161.87
12873	Zoil Data Systems Inc	ZOLL FIRE REPORTS INVENTORY MODULE (PER PCR) 06/01/23-06/30/23	05/19/2023	57.09
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	-13.69
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	7.75
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	4.75
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	272.04
12885	WEX BANK	APRIL FUEL	05/30/2023	231.39
12895	Albers Fire Prot. Equipment Inc	14 QTY INSPECTED & TAGGED PORTABLE ABC FIRE EXTINGUISHER	06/02/2023	221.00
12898	AMAZON CAPITAL SERVICES	1 QTY 5 FT ROUND FOLDING TABLE	06/02/2023	364.99
12903	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTROL - FIRE EMS	06/02/2023	50.00
12909	CDW G Inc	2 QTY DELL 7000 I7-12700 512/32 W10P	06/02/2023	2,839.80
12910	City Utilities	UTILITIES -184 WOODCREST DR	06/02/2023	1,422.16
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	594.57
13009	WEX BANK	MAY FUEL	06/02/2023	322.41

Total for Department: 014 Fire Dept 60,224.40

Department: 015 Foreign Fire Insurance

12820	MCFA / MABAS 35	MADISON COUNTY DIVISION 35 ANNUAL DUES	05/19/2023	570.00
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Total for Department: 015 Foreign Fire Insurance 570.00

Department: 017 Streets / PW Admin

12747	AMAZON CAPITAL SERVICES	1 QTY LIQUID HARVEST LAZER BLUE SPRAY	05/19/2023	109.36
12748	Ameren Illinois	Utility Billing	05/19/2023	259.68
12749	American Public Works Association	Annual Membership Renewal 8/1/23 - 7/21/24 MBR ID 37245	05/19/2023	127.32
12754	BARNETT PEST SOLUTIONS	Monthly Commercial Pest Control - March Service	05/19/2023	30.00
12782	W Joseph Gillespie III	TUTION REIMB CE 315 FLUID MECHANICS 01/23-05/23	05/19/2023	955.84
12791	Highland Communication Services	Communication Services	05/19/2023	28.00
12806	Korte Landscaping	Weed Sign @ Troxler, Clean mulch 1/2 way flower bed & weed	05/19/2023	375.00
12808	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO. 15386-2	05/19/2023	7,338.16
12810	LEXITAS	METTLER DEVELOPMENT LLC V. CITY OF HIGHLAND CASE NO: 2021MR00185	05/19/2023	95.10
12817	Mastercard	VALTEC HYDRAULICS INC	05/19/2023	1,239.40
12823	Mike A Maedje Trucking Inc	RR 3- Tic. # 1927218 - 19.63 ton, \$21.00 pt	05/19/2023	846.51
12826	Munie Trucking & Gravel Co.	Topsoil - Tic. # 11307	05/19/2023	492.38
12829	Nu Way Concrete Forms Troy LLC	Green Marking Spray Paint	05/19/2023	72.00
12830	Oates Associates Inc	Prof. Services-April 2023- Lot 52 Augusta Estate Drainage Review	05/19/2023	540.00
12840	Red E Mix LLC	4000 PSI O/S Flatwork,BuckeyeUltraFiber-Tic # 60141583-Tuligans	05/19/2023	543.00
12859	Truck Centers Inc	Supplies for Truck # 57 - Scott	05/19/2023	276.95
12869	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500 - April Coverage	05/19/2023	221.51
12872	Zobrist Electric Inc	MATIERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUID	05/19/2023	161.88
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	37.67
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	228.75
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	33.35
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	243.33
12885	WEX BANK	APRIL FUEL	05/30/2023	290.82
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	19.12
12902	Aviston Lumber Company	24 pc 2x4-92 5/8" Pre Cut SPF STUD- driveway material.	06/02/2023	8.40
12903	BARNETT PEST SOLUTIONS	Monthly Pest Control - April	06/02/2023	30.00
12910	City Utilities	Utilities	06/02/2023	899.70
12922	Electrico Inc	IL 160 & Walnut St. - Work Request C10431	06/02/2023	584.10
12944	Korte Landscaping	FLOWERS IN ROUNDABOUT -MULCH,SPRAY,FLOWERS.LABOR	06/02/2023	6,110.00
12966	Nu Way Concrete Forms Troy LLC	Supplies- Diamond Blade, Water Cooler, Spray Paints	06/02/2023	1,323.55
12967	O'Reilly Automotive Inc.	Bolt, Battery, Core Charge	06/02/2023	321.89
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.06
13009	WEX BANK	MAY FUEL	06/02/2023	346.68

Total for Department: 017 Streets / PW Admin 25,212.51

Total for Fund:001 General Fund 199,284.69

Fund: 007 Community Development Fund

Department: 007 Community Development

12799	IllinoisSouth Tourism	SQUARE PAGE AD IN "TOURISM TIMES" SPRING/SUMMER 2023	05/19/2023	562.50
12817	Mastercard	ZOOM.US 05/08/23-06/07/23	05/19/2023	84.99
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	4.75
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	50.98
12956	Mettler Development LLC	SINGLE-FAMILY HOME INCENTIVE PAYMENT - 263 CARTER RIDGE DR	06/02/2023	4,000.00

Total for Department: 007 Community Development 4,703.22

Total for Fund:007 Community Development Fund 4,703.22

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

12823	Mike A Maedje Trucking Inc	CM 7 - 5 Tickets = 119.89 Tons, \$15.95 pt	05/19/2023	4,404.08
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12829	Nu Way Concrete Forms Troy LLC	#6 x 1/6" Weldable A706 Epoxy Rebar	05/19/2023	1,230.00
12830	Oates Associates Inc	Prof Services -April 2023- Matter Dr Reconstruction, Job221058	05/19/2023	1,868.19
12857	The Kwik Connection Printing Inc	Legal Ads - Matter Dr. Reconstruction Project Update	05/19/2023	95.00
12941	Keller Construction Inc	ENGINEER PAYMENT - MATTER DRIVE CONSTRUCTION	06/02/2023	195,055.99
12978	Red E Mix LLC	Covenynty-Tic. # 60141717 - 88PCCP 32 PP-1, 1% NCA, SM. Ld. Chg	06/02/2023	7,908.25

Total for Department: 008 Motor Fuel Tax 210,561.51

Total for Fund:008 Motor Fuel Tax Fund 210,561.51

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH	IL Department Of Revenue	APRIL SALES TAX	05/15/2023	100.00
12746	ALLIED WASTE TRANSPORTATION INC	KRC RECYCLING SERVICE 04/01/23 - 04/30/23	05/19/2023	15.00
12748	Ameren Illinois	KRC gas bill	05/19/2023	762.34
12752	ATIS Elevator Inspections LLC	Elevator inspection/test for the new year certificate	05/19/2023	365.00
12758	BUILDINGSTARS INC	KRC monthly cleaning service bill	05/19/2023	2,913.00
12777	Essenpreis Plumbing & Htg	Hose key for water valve shut off	05/19/2023	180.02
12779	FRONTIER	KRC phone bill	05/19/2023	164.51
12786	Paige Hall	Refund for cancelled party	05/19/2023	165.00
12788	Henricksen & Company Inc	Furniture for upstairs waiting area at KRC	05/19/2023	6,574.00
12791	Highland Communication Services	KRC wifi	05/19/2023	326.33
12795	HILLYARD, INC	Cleaning supplies for KRC	05/19/2023	607.32
12833	Orkin Exterminating	KRC monthly pest control	05/19/2023	82.09
12834	Patio Furniture Supplies	Vinyl Straps	05/19/2023	76.49
12862	ULINE SHIPPING SUPPLIES	Towels for the KRC	05/19/2023	630.75
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	442.14
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	28.55
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	55.98
12882	Mastercard	STAGES CYCLING	05/24/2023	206.29
12891	Allen Afshar	Refund for membership	06/02/2023	70.00
12898	AMAZON CAPITAL SERVICES	1 QTY PACK OF 100 CPR TRAINING VALVES	06/02/2023	99.90
12901	ATIS Elevator Inspections LLC	Elevator inspection (Witnessing smoke and heat test)	06/02/2023	365.00
12909	CDW G Inc	1 QTY DELL 7010 I5-13500 256/16 W11P	06/02/2023	1,761.69
12910	City Utilities	KRC	06/02/2023	8,336.61
12920	Eastern Data Secure Solutions	ID cards and ink for the card printer	06/02/2023	353.29
12925	Essenpreis Plumbing & Htg	Labor on the KRC pool	06/02/2023	4,918.63
12929	Grainger	CREDIT MEMO FROM INVOICE 9956339263	06/02/2023	138.93
12934	Pat Henrichs	Refund for chance card	06/02/2023	52.50
12938	Highland Pool & Spa Inc	Vertex 10%	06/02/2023	24.99
12943	Amy Koerkenmeier	Refund for membership change	06/02/2023	90.00
12953	Mazzio's Pizza	April pizzas for party rentals	06/02/2023	1,304.00
12959	Emily Morris	Refund for tension and release class	06/02/2023	25.00
12970	Pepsi	KRC concessions supplies	06/02/2023	511.02
12976	Quench USA, Inc	Monthly water bottle refill station bill	06/02/2023	55.00
12990	Teanna Tanner	Refund for party at the KRC	06/02/2023	150.00
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	376.10
13007	Watts Copy Systems Inc	Printer ink for KRC	06/02/2023	46.41
13010	Lore Whitmore	Refund for membership	06/02/2023	137.50
13012	William F. Brockman Co	KRC concessions supplies	06/02/2023	195.26

Total for Department: 009 Korte Rec Center 32,706.64

Department: 016 Parks & Recreation

ACH	IL Department Of Revenue	APRIL SALES TAX	05/15/2023	151.00
12748	Ameren Illinois	Brad's shed gas bill	05/19/2023	95.36
12754	BARNETT PEST SOLUTIONS	Monthly pest control bill from March	05/19/2023	25.00
12757	BLUE CARDINAL CHEMICAL LLC	Chemicals to keep the fountain clean	05/19/2023	458.35
12761	BILL CAUSEY	Refund for YAH at the Muny trip	05/19/2023	230.00
12767	COMPUTITITCH SCREEN PRINTING AND EMBROID	Ryan Work shirts	05/19/2023	273.00
12772	DigitalArtz LLC	Korte field signs	05/19/2023	1,735.93
12779	FRONTIER	Parks phone bill	05/19/2023	48.62
12791	Highland Communication Services	WCC wifi	05/19/2023	10.00
12794	Highland's Tru Buy	SENIOR DAY 04/12/23	05/19/2023	76.26
12800	J.W. Pepper & Son Inc	MUNY BAND MUSIC	05/19/2023	173.48
12803	Kalmer Landscape Supply	Topsoil for Ryan/Silver Lake	05/19/2023	102.43
12805	Knebel's Auto Body Inc	Maint on 2009 Dodge Ram 3500 done in February	05/19/2023	1,748.00
12816	Karin Martu	Refund for Horse Hooky trip	05/19/2023	45.00
12825	MTI Distributing, Inc	Toro Z master credit payment to us	05/19/2023	23,809.00
12836	Pioneer Manufacturing Company	Black Netting	05/19/2023	2,485.78
12840	Red E Mix LLC	Spindler Park concrete: Ryan Wirz volunteered time to pour it	05/19/2023	2,240.00
12851	SPARLIN PLUMBING	Silver Lake restroom repairs	05/19/2023	838.05
12853	SUMNER ONE, INC	WCC monthly printer bill	05/19/2023	56.00
12854	Switzer Food and Supplies	Glik park concessions supplies	05/19/2023	512.69
12864	Vandalia Bus Lines Inc	YAH trip to Excel bottling	05/19/2023	4,368.45
12868	Debi Wellen	Refund for YAH DC trip	05/19/2023	1,952.00
12872	Zobrist Electric Inc	MATIERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUDD	05/19/2023	161.88
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	13.91
12876	Diamond Tours, Inc.	BALANCE FOR WASHINGTON DC TRIP	05/19/2023	520.00
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	2,112.49
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	38.10
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	1,221.28
12882	Mastercard	IMU HOTEL BLOOMINGTON IN	05/24/2023	1,641.51
12885	WEX BANK	APRIL FUEL	05/30/2023	3,153.68
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	86.02
12892	AGENCY FOR COMMUNITY TRANSIT	Repairs on the Young at Heart senior bus	06/02/2023	1,289.45
12894	Carrie Albaugh	PB and J fest vendor	06/02/2023	200.00
12896	All American Sportswear	Shirts for DC young at heart trip	06/02/2023	441.00
12898	AMAZON CAPITAL SERVICES	1 QTY LITTLE GIANT LADDER SYSTEMS	06/02/2023	182.10
12899	Ameren Illinois	Senior center gas charge	06/02/2023	132.19
12903	BARNETT PEST SOLUTIONS	April service WCC building pest control	06/02/2023	25.00
12910	City Utilities	Veterans honor parkway-dog park water	06/02/2023	6,843.59
12916	Diane Cross	PB and J fest vendor	06/02/2023	238.00
12917	Cygan-Delaney Catering	Senior day food	06/02/2023	260.04
12925	Essenpreis Plumbing & Htg	Rinderer Park urinal fix	06/02/2023	149.65
12927	St. Clair Service Company FS Turf Solutions	Optimist field and park fields	06/02/2023	1,165.00
12955	Linda Merkle-Neumann	Refund for Muny and Botanical Gardens YAH trip	06/02/2023	115.00
12961	Municipal Theatre Association of St. Louis	YAH trip on June 14th	06/02/2023	1,680.00
12962	Munie Outdoor Service Inc	Irrigation shut down at Garden club area	06/02/2023	2,567.64
12965	Northtown Auto & Tractor	Trailer adapter	06/02/2023	16.79
12967	O'Reilly Automotive Inc.	John's work truck parts	06/02/2023	104.17
12970	Pepsi	Glik concessions supplies	06/02/2023	781.80
12971	Pioneer Manufacturing Company	Game day aerosol white	06/02/2023	99.65
12975	Quality Testing & Eng Inc	Soil Septic Evaluation	06/02/2023	250.00
12980	Right On Roofing & Const Inc	Repairs at Glik Concessions building	06/02/2023	5,159.28
12984	SITEONE LANDSCAPE SUPPLY	Spindler park major league base set	06/02/2023	1,337.65
12989	Switzer Food and Supplies	Glik park concession supplies	06/02/2023	869.72
12993	The Pump Shop	Startup of the Square fountain	06/02/2023	688.00
12997	Trendy Tees & More LLC	Work shirts for Brad and Nick	06/02/2023	255.00
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.07
13003	Vandalia Bus Lines Inc	9/15/23 YAH trip to Warm Springs Ranch	06/02/2023	2,054.17
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	933.74
13009	WEX BANK	MAY FUEL	06/02/2023	3,989.71

13012	William F. Brockman Co	Glik Park Concessions supplies	06/02/2023	376.79
13013	Jacqueline Wink	Refund for daughter Marcella Hawk for YAH josephine's trip	06/02/2023	78.00
			Total for Department: 016 Parks & Recreation	83,689.47
Department: 503 Swimming Pool Fund				
12835	Pepsi	HCP concessions supplies	05/19/2023	1,680.76
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	9.50
12882	Mastercard	THE WEBSTURANT STORE-GALAXY CURVED TOP DISPLAY FREEZER	05/24/2023	1,512.53
12898	AMAZON CAPITAL SERVICES	1 QTY 2D QR BARCODE SCANNER	06/02/2023	69.98
12910	City Utilities	Outdoor pool	06/02/2023	110.18
12911	Sarah Cline	Refund for Lifeguard class her son can't attend	06/02/2023	170.00
12912	Matt Combes	Refund for swim lessons	06/02/2023	85.00
12925	Essenpreis Plumbing & Htg	Reinstalled plumbing fixtures at Outdoor pool	06/02/2023	1,280.24
12929	Grainger	HAND KNOB FOR STEPS	06/02/2023	22.82
12938	Highland Pool & Spa Inc	Floating thermometer	06/02/2023	9.95
12987	Steinmann Service	Labor on Outdoor pool concessions	06/02/2023	329.00
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	24.02
			Total for Department: 503 Swimming Pool Fund	5,303.98
Department: 715 Cemetery Fund				
12781	St. Clair Service Company FS Turf Solutions	Cemetery supplies	05/19/2023	508.00
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	1,217.74
12910	City Utilities	Cemetery	06/02/2023	73.99
12927	St. Clair Service Company FS Turf Solutions	cemetery turf supplies	06/02/2023	718.00
12963	Munie Trucking & Gravel Co	3 ton of screened top soil	06/02/2023	58.50
12967	O'Reilly Automotive Inc.	'08 truck parts	06/02/2023	205.60
12978	Red E Mix LLC	Washed sand for cemetery	06/02/2023	125.00
12986	St. Louis Composting	Mulch for cemetery	06/02/2023	159.12
13006	Warning Lites of Southern IL, LLC	Barrcade and road closed sign for Cemetery	06/02/2023	1,280.50
			Total for Department: 715 Cemetery Fund	4,346.45
			Total for Fund:009 Parks & Rec Fund	126,046.54
Fund: 015 American Rescue Plan Act Funds				
Department: 015				
12755	BEST Engineered Systems Technology Group LLC	FIBER INSTALL - EVERGREEN PORT	05/19/2023	85,695.14
			Total for Department: 015	85,695.14
			Total for Fund:015 American Rescue Plan Act Funds	85,695.14
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
12830	Oates Associates Inc	Prof. Services-April 2023-6 th St. Reconstruction PH 2 & 3	05/19/2023	6,122.41
12940	KEELEY & SONS INC	VHP PAVEMENT RESTORATION PW-10-22	06/02/2023	29,112.75
			Total for Department: 050 Street NHR Construction	35,235.16
			Total for Fund:050 Street NHR Construction	35,235.16
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
ACH	IMEA	APRIL PURCHASE POWER	05/17/2023	-45,846.80
ACH	SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR APRIL 2023	05/16/2023	771.75
12880	KRIS GILOMEN	Refund Check 023234-000	05/19/2023	26.06
12881	HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	Refund Check 006581-002	05/19/2023	142.69
			Total for Department: 000 Balance Sheet Accounts	-44,906.30
Department: 101 Electric Admin				
12747	AMAZON CAPITAL SERVICES	CREDIT MEMO FOR INVOICE 1Q1K-GJQP-W3MH	05/19/2023	224.80
12754	BARNETT PEST SOLUTIONS	INSPECTIN & TREATMENT	05/19/2023	14.00
12762	CDW G Inc	DELL 3660 I7-12700 512/16 W100P	05/19/2023	1,581.97
12790	Highland Chamber Of Commerce	CHAMBER GIFT CERTIFIGATE - TONY GAFNER APPRECIATION	05/19/2023	25.00
12791	Highland Communication Services	COMMUNICATION CHARGES	05/19/2023	164.00
12808	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO. 15386-2	05/19/2023	629.00
12817	Mastercard	TO ATTEND IMEA & IMUA BOARD MTGS	05/19/2023	149.71
12852	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE APRIL 2023	05/19/2023	1,559.00
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	14.30
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	203.79
12885	WEX BANK	APRIL FUEL	05/30/2023	167.00
12899	Ameren Illinois	GAS CHARGE	06/02/2023	143.80
12903	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/02/2023	14.00
12904	BHMG Engineers Inc	PROFESSIONAL SERVICES	06/02/2023	115.88
12910	City Utilities	CITY UTILITIES	06/02/2023	400.37
12963	Munie Trucking & Gravel Co.	SOIL FOR FRONT BUILDING	06/02/2023	78.00
12969	PAETEC	LONG DISTANCE CHARGE	06/02/2023	0.04
12973	Precision Painting	PAINTED FRONT OF BUILDING	06/02/2023	4,100.00
12988	SUMNER ONE, INC	COLOR OVERAGES	06/02/2023	112.48
12994	Third Millennium Assoc Inc	UTILITY BILL RENDERING	06/02/2023	936.34
12996	Transworld Systems Inc	APRIL COLLECTION AGENCY DUES	06/02/2023	241.58
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	92.16
13009	WEX BANK	MAY FUEL	06/02/2023	177.50
			Total for Department: 101 Electric Admin	12,167.80
Department: 102 Electric Production				
ACH	IMEA	APRIL PURCHASE POWER	05/17/2023	588,936.79
12754	BARNETT PEST SOLUTIONS	INSPECTIN & TREATMENT	05/19/2023	50.00
12756	BHMG Engineers Inc	PROFESSIONAL SERVICES	05/19/2023	1,303.16
12791	Highland Communication Services	COMMUNICATION CHARGES	05/19/2023	3.00
12817	Mastercard	KELLY MCCASLIN BOOTS	05/19/2023	200.32
12832	O'Reilly Automotive Inc.	1 QTY 7.5OX PROTECT	05/19/2023	7.64
12860	TURF GATOR LLC	LAWN ROUND FOR THE ROUND ABOUTS	05/19/2023	109.00
12870	Woodcrest Small Engine	POWER PLANT WEED EATER	05/19/2023	34.50
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	7.65
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	4.75
12885	WEX BANK	APRIL FUEL	05/30/2023	597.90
12895	Albers Fire Prot. Equipment Inc	INSPECTED & TAGGED. SERVICE CALL, RECHARGE	06/02/2023	960.00
12899	Ameren Illinois	GAS CHARGE	06/02/2023	51.81
12903	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/02/2023	50.00
12910	City Utilities	CITY UTILITIES	06/02/2023	3,606.68

12962	Munie Outdoor Service Inc	IRRIGATION START UP	06/02/2023	259.25
12967	O'Reilly Automotive Inc	1 QTY VPOWER PLUG, 16OZ CARB CLEANER, 14OZ BRAKE CLEANER, OIL	06/02/2023	47.91
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
13009	WEX BANK	MAY FUEL	06/02/2023	1,122.09
			Total for Department: 102 Electric Production	598,375.53
Department: 104 Electric Distribution				
12747	AMAZON CAPITAL SERVICES	1 QTY WOOD OWL TRI-CUT AUGER BIT	05/19/2023	49.99
12750	ANIXTER, INC	7652AP Splice Auto AL 2-4 STR to #4 AAC	05/19/2023	630.00
12763	CENTRAL RUBBER EXTRUSIONS OF IL, INC	TRENCHER REPAIRS	05/19/2023	58.77
12780	FROST ELECTRIC SUPPLY COMPANY	49-16-2773 Milwaukee ACSR Jaw	05/19/2023	758.48
12797	Illinois Municipal Utilities Association	MARCH TRAINING	05/19/2023	905.00
12817	Mastercard	REPLACEMENT BLADES	05/19/2023	2,251.96
12831	Mike Odorizzi	POLE TESTING 3/7- 4/30	05/19/2023	1,890.00
12832	O'Reilly Automotive Inc.	RETURNRN 2 QTY WIPER BLADES	05/19/2023	-3.80
12837	PLUMBERS SUPPLY #215	49-16-2773 Milwaukee ACSR Jaw	05/19/2023	378.16
12838	Power Line Supply	615883 Ground Rods 5/8"X 8' 13mil Copper Clad	05/19/2023	1,315.35
12872	Zobrist Electric Inc	MATERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUD	05/19/2023	161.88
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	178.29
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	42.85
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	237.18
12885	WEX BANK	APRIL FUEL	05/30/2023	519.17
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	6.58
12899	Ameren Illinois	OPTIONAL LIGHTING CHARGE	06/02/2023	106.88
12900	ANIXTER, INC	CSTIL-154G-SL2	06/02/2023	5,026.40
12930	Graybar	CRTK2-C016-D-U-T5R-A	06/02/2023	12,255.30
12964	Northern Safety Co Inc	SAFETY GLASSES	06/02/2023	79.32
12965	Northtown Auto & Tractor	PARTS FOR OLD DODGE	06/02/2023	10.98
12967	O'Reilly Automotive Inc.	4 QTY 1GAL ANTI FREEZE	06/02/2023	59.96
12972	Power Line Supply	AG15HDXB0005P3 Secondary Pedestal	06/02/2023	1,813.45
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	5.97
13009	WEX BANK	MAY FUEL	06/02/2023	443.56
			Total for Department: 104 Electric Distribution	30,204.76
			Total for Fund:101 Electric Fund	595,841.79
Fund: 111 FTTP Fund				
Department: 000				
12745	ALL AMERICAN SPORTS WEAR	HCS REFUND	05/19/2023	50.03
12771	GORDON DAVIS	HCS REFUND	05/19/2023	31.69
12801	ROBERT JACOBS	HCS REFUND	05/19/2023	44.13
12802	STEINBRUEGGE JANETTE	HCS REFUND	05/19/2023	52.56
12844	MIKE SCHABLE	HCS REFUND	05/19/2023	31.96
12847	KULWINDER SINGH	HCS REFUND	05/19/2023	9.39
			Total for Department: 000	219.76
Department: 111				
ACH	ILLINOIS DEPT OF REVENUE	APRIL RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	05/15/2023	2,871.35
ACH	INTERSTATE TRS FUND	2022-2023 OBLIGATION FOR PAYMENT 10 OF 12 (514A OBLIGATION)	05/17/2023	466.50
ACH	RELIAFUND	HCS- ACH PROCESSING FEE FOR APRIL 2023	05/15/2023	184.64
ACH	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	05/17/2023	1,200.14
12744	4COM Inc	MAY 2023 PROGRAMMING	05/19/2023	10,452.98
12748	Ameren Illinois	GAS CHARGE	05/19/2023	66.21
12753	Aviston Lumber Company	1 QTY PROPANE	05/19/2023	33.47
12755	BEST Engineered Systems Technology Group LLC	FIBER REPAIR - STORM DAMAGE 02-23-23	05/19/2023	1,080.00
12759	CALIX INC	Essential Support Entitlement 1,000-2,500	05/19/2023	10,499.28
12764	Home Box Office Cinemax	MAY VIDEO CONTENT FEE	05/19/2023	80.00
12765	CLARITY BUSINESSES	MONTHLY CLEANING - MAY 2023	05/19/2023	110.00
12783	Graybar	Cat 6 outdoor cable-Gen. Cable/Prysmian 6-0MP24-BK-RGCC-NR	05/19/2023	393.65
12784	GREAT LAKES DATA SYSTEMS	3 QTY MESSAGE LASER BILL., 2 QTY LASER RETURN WINDOW ENVELOPES	05/19/2023	1,863.64
12787	Home Box Office HBO	MAY VIDEO CONTENT FEE	05/19/2023	270.00
12796	TERESA HOFFMANN	SUPER SHUTTLE EXPRESS - BAM CONFERENCE 05/08/23	05/19/2023	378.39
12798	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROV REM	05/19/2023	14.42
12804	KGP Logistics Inc	RJ45- CAT6+ connectors (100/bag)	05/19/2023	127.83
12824	Missouri Network Alliance LLC	DATA CONTENT FEE	05/19/2023	19,295.82
12828	Northtown Auto & Tractor	1 QTY SYDR FITTING, 1 QTY SYDR FITTING, 21 QTY HYDRAULIC HOSE	05/19/2023	74.10
12841	Reding Tire & Battery Inc	4 QTY - ST225/75R15 10PLY SUMMIT TRAILER TIRES	05/19/2023	489.96
12845	Showtime Networks Inc	APRIL VIDEO CONTENT FEE	05/19/2023	168.12
12846	SINCLAIR TELEVISION GROUP, INC.	APRIL SUBSCRIBER COUNTS	05/19/2023	3,564.91
12849	SNI / SI Networks LLC Inc	APRIL VIDEO CONTENT FEE	05/19/2023	72.98
12855	TEGNA	APRIL VIDEO CONTENT FEE	05/19/2023	6,720.60
12865	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - MAY	05/19/2023	53,200.59
12866	VUBIQUITY INC	DEC 2021 VIDEO CONTENT FEE	05/19/2023	4,364.00
12871	Duane E. Zobrist	BY POPLAR JCT BOWL	05/19/2023	100.00
12872	Zobrist Electric Inc	MATERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUD	05/19/2023	161.87
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	-2.49
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	6.99
12878	Mastercard	FACEBOOK 03/27/23-04/27/23	05/19/2023	1,138.13
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	275.62
12885	WEX BANK	APRIL FUEL	05/30/2023	149.76
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	26.99
12898	AMAZON CAPITAL SERVICES	20 QTY FIRE TV STICK W/ALEXA VOICE REMOTE	06/02/2023	721.57
12903	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTROL - HCS	06/02/2023	50.00
12908	CALIX INC	SHIPPING AND HANDLING	06/02/2023	3,356.54
12910	City Utilities	UTILITIES - 192 WOODCREST DR OFFICE	06/02/2023	2,212.19
12913	COMSTAR SUPPLY INC	apply credit memo 160064	06/02/2023	832.10
12930	Graybar	LS Series 1x32 splitter Coupler/Splitter module	06/02/2023	4,359.55
12931	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	06/02/2023	1,350.00
12988	SUMNER ONE, INC	COPIER/LEASE USAGE	06/02/2023	309.79
12995	TIVO PLATFORM TECHNOLOGIES LLC	NC PTMOBI 871.50 ACCTS,140 NDVR ADDTL USAGE,470.50 STREAMS ADDT	06/02/2023	7,673.10
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.09
13004	VOSHOLLER LAWN & LANDSCAPE	2 TON TOPSOIL FOR LOW AND BARE SPOTS, LABOR 4HRS	06/02/2023	415.00
13009	WEX BANK	MAY FUEL	06/02/2023	212.94
13011	Wilke Truck Service, Inc	13.8 QTY FAI SAND	06/02/2023	189.75
			Total for Department: 111	142,606.07
			Total for Fund:111 FTTP Fund	142,825.83
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
12880	KRIS GILOMEN	Refund Check 023234-000	05/19/2023	11.48
12881	HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	Refund Check 006581-002	05/19/2023	12.98
			Total for Department: 000 Balance Sheet Accounts	24.46

Department: 201 Water Admin

12749	American Public Works Association	Annual Membership Renewal 8/1/23 - 7/21/24 MBR ID 37245	05/19/2023	127.34
12782	W Joseph Gillespie III	TUTION REIMB CE 380 ENVIRONMENTAL ENGINEERING 01/23-05/23	05/19/2023	955.85
12791	Highland Communication Services	Communication Services	05/19/2023	225.00
12852	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE APRIL 2023	05/19/2023	623.60
12869	WELLS FARGO VENDOR FIN SERV	May Coverage Period - Copper: Rcoch DMC3500	05/19/2023	242.84
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	4.75
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	50.98
12994	Third Millennium Assoc Inc	UTILITY BILL RENDERING	06/02/2023	312.12
Total for Department: 201 Water Admin				2,542.48

Department: 202 Water Production

12747	AMAZON CAPITAL SERVICES	1 QTY STARONE 4PCS TRUCK BED TIE DOWN ANCHORS BOXLINK CLEATS	05/19/2023	108.54
12748	Ameren Illinois	Utilities	05/19/2023	134.58
12754	BARNETT PEST SOLUTIONS	Monthly Commercial Pest Control - March Service	05/19/2023	205.00
12768	Curry & Associates Engineers Inc	2017.79 Reconstruction of Old Highland City Lake Spillway Bid	05/19/2023	6,723.44
12774	Elite Elevator Inspections LLC	State Annual Hydraulic Elevator Inspection	05/19/2023	145.00
12785	HACH COMPANY	Phosver 3, Phosphate PP Pk/50	05/19/2023	131.33
12791	Highland Communication Services	Communication Services	05/19/2023	119.66
12818	MCLATCHY	BLV-NEW DEMOCRAT- LEGALS&PUBLIC NOTICE CLS ORDER 410894	05/19/2023	349.28
12822	Midwest Municipal Supply Inc	Lagoon Inter-Connect	05/19/2023	6,930.07
12856	Teklab Inc	April 2023 Lab Services - Highland Drinking Water Project	05/19/2023	2,777.20
12857	The Kwik Connection Printing Inc	Legal Ads - Spillway Reconstruction PW-14-17	05/19/2023	230.00
12863	Utility Service Co Inc	200,000 Elevated Downtown tank - Quarterly	05/19/2023	5,721.28
12875	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/19/2023	-28.58
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	1,803.58
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	19.05
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	134.81
12885	WEX BANK	APRIL FUEL	05/30/2023	157.55
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	45.15
12898	AMAZON CAPITAL SERVICES	1 QTY A-TECH 64GB DESKTOP RAM MEMORY	06/02/2023	203.39
12910	City Utilities	Utilities	06/02/2023	11,289.57
12915	Corsair Controls Inc	Service Call - Main Plant PLC Shutting down, needs UPS Batteries	06/02/2023	70,111.00
12923	Energy Wise	Clean & Check 2 AC systems	06/02/2023	92.00
12939	DIVISION OF ELEVATOR SAFETY ILLINOIS OFFICE	CONVEYANCE CERTIFICATE OF OPERATION - ANNUAL RENEWAL	06/02/2023	75.00
12991	Teklab Inc	March - Highland Drinking Water	06/02/2023	242.40
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.09
13001	USA Blue Book	Hach Free/Total Ammonia Chemkey	06/02/2023	965.61
13009	WEX BANK	MAY FUEL	06/02/2023	128.96
Total for Department: 202 Water Production				109,837.96

Department: 203 Water Distribution

12747	AMAZON CAPITAL SERVICES	2 QTY TRADESAFE ELECTRIC LOCKOUT TAGEOUT KIT	05/19/2023	29.69
12753	Aviston Lumber Company	2x10 - 12 #1 SYP	05/19/2023	9.27
12791	Highland Communication Services	Communication Services	05/19/2023	2.00
12812	London Shoe Shop	WORK BOOTS - TORRE RUTZ	05/19/2023	552.40
12817	Mastercard	Locating Seminar - Travis T., Torre R., Dale J	05/19/2023	37.50
12821	McKay Auto Parts Inc	Multivehicleaf Oil	05/19/2023	32.97
12822	Midwest Municipal Supply Inc	Supplies	05/19/2023	2,764.70
12828	Northtown Auto & Tractor	Fram Ant Green 50/50	05/19/2023	113.82
12829	Nu Way Concrete Forms Troy LLC	1-9/16" Spine Rotary Hammer 10.5 amp motor mech. clutch	05/19/2023	224.77
12839	Productivity Plus Account	8 QTY TUBE HYDRAULIC	05/19/2023	508.76
12872	Zobrist Electric Inc	MATERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUID	05/19/2023	161.87
12874	C & R ERNST ENTERPRISES, INC	REPLACED THE CARRIER BEARING IN THE SHAFT	05/19/2023	92.02
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	488.37
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	7.15
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	144.08
12885	WEX BANK	APRIL FUEL	05/30/2023	416.85
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	224.76
12899	Ameren Illinois	GAS CHARGE	06/02/2023	71.90
12902	Aviston Lumber Company	1 - 1/2" Plastic Cap Nail	06/02/2023	10.99
12906	Breese Lawn & Garden	Gearcase Assy	06/02/2023	41.00
12910	City Utilities	Utilities	06/02/2023	860.12
12957	Midwest Meter Inc	2" Turbo Meter Base, M-25 GAL HRE-LCD w/ITRON CONN, Bolt, Gasket	06/02/2023	1,120.00
12981	Schulte Supply Inc	1" Blue Tubing, 1" PE Tubing Insert	06/02/2023	3,236.28
12991	Teklab Inc	Coliform, Total Membrane Filter	06/02/2023	221.10
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
13009	WEX BANK	MAY FUEL	06/02/2023	570.01
Total for Department: 203 Water Distribution				12,965.47
Total for Fund:201 Water Fund				125,370.37

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

12881	HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	Refund Check 006581-002	05/19/2023	10.56
Total for Department: 000 Balance Sheet Accounts				10.56

Department: 301 Sewer Admin

12749	American Public Works Association	Annual Membership Renewal 8/1/23 - 7/21/24 MBR ID 37245	05/19/2023	127.34
12782	W Joseph Gillespie III	TUTION REIMB CE 380 ENVIRONMENTAL ENGINEERING 01/23-05/23	05/19/2023	955.84
12852	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE APRIL 2023	05/19/2023	623.60
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	4.75
12994	Third Millennium Assoc Inc	UTILITY BILL RENDERING	06/02/2023	312.12
Total for Department: 301 Sewer Admin				2,023.65

Department: 303 Sewer Collection

12747	AMAZON CAPITAL SERVICES	2 QTY TRADESAFE ELECTRIC LOCKOUT TAGEOUT KIT	05/19/2023	29.68
12753	Aviston Lumber Company	2x10 - 12 #1 SYP	05/19/2023	9.27
12791	Highland Communication Services	Communication Services	05/19/2023	2.00
12812	London Shoe Shop	WORK BOOTS - BEN BRINKER	05/19/2023	552.40
12817	Mastercard	Locating Seminar - Travis T., Torre R., Dale J	05/19/2023	37.50
12821	McKay Auto Parts Inc	multivehicleaf oil	05/19/2023	32.97
12828	Northtown Auto & Tractor	Battery	05/19/2023	113.83
12829	Nu Way Concrete Forms Troy LLC	1-9/16" Spine Rotary Hammer 10.5 amp motor mech. clutch	05/19/2023	224.77
12839	Productivity Plus Account	8 QTY TUBE HYDRAULIC	05/19/2023	508.76
12872	Zobrist Electric Inc	MATERL/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUID	05/19/2023	161.88
12874	C & R ERNST ENTERPRISES, INC	REPLACED THE CARRIER BEARING IN THE SHAFT	05/19/2023	92.01
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	1,584.33
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	7.15
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	29.90
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	224.75
12899	Ameren Illinois	GAS CHARGE	06/02/2023	71.90
12902	Aviston Lumber Company	1 - 1/2" Plastic Cap Nail	06/02/2023	10.99
12906	Breese Lawn & Garden	Gearcase Assy	06/02/2023	41.00

12910	City Utilities	Utilities	06/02/2023	860.12
12981	Schulte Supply Inc	Blue & Green Marking Paints	06/02/2023	97.38
12982	SCOTT SCHMIDT EXCAVATING CO INC	4-6-23 Labor & machine time-sewer main tap replace-9th St. alley	06/02/2023	1,000.00
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
			Total for Department: 303 Sewer Collection	6,715.67
Department: 304 Water Reclamation Facility				
12766	KIMBERLY A COLE	Environmental Consulting Services	05/19/2023	1,677.50
12791	Highland Communication Services	Communication Services	05/19/2023	149.99
12811	LOGICAL CONCEPTS, INC	Elite 1 year Wireless Service w/ reporting 5/6 - 12/31/23	05/19/2023	265.64
12842	Rochmann Bros, LLC	Air Filters, Fuel Filters, Oil Filter	05/19/2023	167.85
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	90.96
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	19.05
12879	Verizon Wireless - State	VERIZON WIRELESS CHARGES	05/19/2023	123.00
12885	WEX BANK	APRIL FUEL	05/30/2023	282.87
12890	Ace Hardware	ACE OPERATING SUPPLIES	06/02/2023	32.77
12898	AMAZON CAPITAL SERVICES	SHIPPING AND HANDLING	06/02/2023	3.49
12910	City Utilities	Utilities	06/02/2023	9,986.76
12919	Durkin Equipment Co Inc	Instrumentation Service-Quarterly Calibration(April)of analyzers	06/02/2023	1,049.00
12924	Environmental Resource Associates	DMR-QA mini set #2, Complex Nutrients, Simple Nutrients	06/02/2023	504.77
12933	Hawkins Inc	Demurrage	06/02/2023	40.00
12958	Midwest Tractor Sales, Inc	Annual Contract Lease - W80C Compact Wheel Loader	06/02/2023	2,160.00
12968	Pace Analytical Services Inc	WET TEST - WRF	06/02/2023	960.00
12991	Teklab Inc	HWRF Monthly Sampling	06/02/2023	67.30
12999	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/02/2023	1,023.08
13001	USA Blue Book	Supplies	06/02/2023	844.50
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	39.73
13009	WEX BANK	MAY FUEL	06/02/2023	380.18
			Total for Department: 304 Water Reclamation Facility	19,868.44
Department: 305 WRF Pretreatment				
12766	KIMBERLY A COLE	Environmental Consulting Services	05/19/2023	1,545.00
12910	City Utilities	Utilities	06/02/2023	31.63
12991	Teklab Inc	Credit on Account, Pay balance- Inv for Industry Cross Check -	06/02/2023	711.70
			Total for Department: 305 WRF Pretreatment	2,288.33
			Total for Fund:301 Sewer Fund	30,906.65
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
12751	APEX FIRE SPRINKLER COMPANY LLC	ANNUAL INSPECTION -SPRINKLER SYSTEM	05/19/2023	1,135.00
12791	Highland Communication Services	HCS SERVICES - COH EMS	05/19/2023	281.01
12808	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO: 15386-2	05/19/2023	833.00
12817	Mastercard	ANDERSON EDUCATION -25 BLS CARD TO ANDREW HANDFORD AND 10 BLS	05/19/2023	270.00
12832	O'Reilly Automotive Inc	1 QTY CLEANER, 1 QTY WHEEL FACE, 1 QTY WHEEL BRUSH	05/19/2023	32.47
12841	Reding Tire & Battery Inc	FIRE DEPARTMENT #1594	05/19/2023	873.05
12861	U.S. BANK EQUIPMENT FINANCE	COPIER/LEASE USAGE	05/19/2023	191.75
12872	Zobrist Electric Inc	MATIER/LABOR RUN POWER TO GAS PUMP BEHIND WATER/SEWER DIST BUD	05/19/2023	161.87
12873	Zoll Data Systems Inc	ZOLL BILLING EMS CHARTS CORE MODULES (PER PCR) 06/01/23-06/30/23	05/19/2023	1,649.02
12878	Mastercard	LANSWEEPER (12 MONTHS) IT SHARE	05/19/2023	33.35
12879	Verizon Wireless - State	VERZON WIRELESS CHARGES	05/19/2023	511.97
12882	Mastercard	ETSY.COM	05/24/2023	245.36
12885	WEX BANK	APRIL FUEL	05/30/2023	644.40
12889	FCB Highland Bank	EMS LOAN PMT FOR AMBULANCE CARDIAC MONITORS & COMPUTERS	05/31/2023	42,177.52
12893	Airgas USA,LLC	OXYGEN	06/02/2023	311.78
12898	AMAZON CAPITAL SERVICES	1 - MOPPING CLOTH, 6 -TRAUMAN SHEARS,1 - LABEL TAPE,2-MOP PADS	06/02/2023	306.86
12903	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTROL - FIRE EMS	06/02/2023	50.00
12905	Blue Cross & Blue Shield of IL 121	AMBULANCE OVERPAYMENT - GLADYS L BARGETZI	06/02/2023	51.68
12954	McKay Auto Parts Inc	2 QTY CORE DEP, MAC BATTERY PROT, CLEANER, BRUSH, TERMINAL PROT	06/02/2023	264.03
12960	MUNICIPAL EMERGENCY SERVICES, INC	2 QTY PANTS 2.0 FIRE NAVY AND HIEM - DAVIS	06/02/2023	148.00
12974	QUADMED, INC	EMS SUPPLIES	06/02/2023	529.45
12979	Reding Tire & Battery Inc	HEADLIGHT BULB - EMS AMBULANCE #1541	06/02/2023	20.00
13005	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/02/2023	75.71
13009	WEX BANK	MAY FUEL	06/02/2023	749.82
			Total for Department: 401 Ambulance Fund	51,547.10
			Total for Fund:401 Ambulance Fund	51,547.10
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
12881	HIGHLAND AREA CHRISTIAN SERVICE MINISTRY	Refund Check 006581-002	05/19/2023	33.77
			Total for Department: 000 Balance Sheet Accounts	33.77
Department: 713 Solid Waste Fund				
12746	ALLIED WASTE TRANSPORTATION INC	TEMP DUMPSTER SERVICES	05/19/2023	145,316.00
12817	Mastercard	FOR PAINTING DUMPSTER	05/19/2023	50.90
12852	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE APRIL 2023	05/19/2023	311.80
12857	The Kwik Connection Printing Inc	04/26/23, 05/03/23 3 COL X5 ADS W/COLOR (CURB-SIDE CLEAN UP_	05/19/2023	180.00
12877	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	05/19/2023	10.00
12897	ALLIED WASTE TRANSPORTATION INC	TEMP DUMPSTER SERVICES	06/02/2023	8,094.00
12921	EDWARDSVILLE MACHINE & WELDING CO. INC.	SQUARE TUBE	06/02/2023	424.00
12994	Third Millennium Assoc Inc	UTILITY BILL RENDERING	06/02/2023	312.11
			Total for Department: 713 Solid Waste Fund	154,698.81
			Total for Fund:713 Solid Waste Fund	154,732.58
			Grand Total	1,762,750.58

Accepted by City Council June 05, 2023

Mavor:

Clerk: