

**AGENDA
REGULAR SESSION
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, JULY 24, 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 2](#) of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of July 10, 2023 Regular Session (attached)

SWEARING IN:

Mayor Hemann will administer the official oath to probationary Patrol Officer Matthew Bogard.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

- 1. Schlafly's Summer Luau – Special Event Application – Cody Lowe, Representative (attached)

**Anyone wishing to address the Council on any subject may do so at this time.
Please come forward to the podium and state your name.**

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #23-72/RESOLUTION Accepting a Proposal to Purchase the City's Proposed General Obligation Debt Certificates (Limited Tax), Series 2023 (attached)
- B. **MOTION** – Approve Amended Schedule of 2023 Meeting Dates for Council, Boards, and Commissions (attached)
- C. **Discussion** – Possible Change of Council Meeting Start Time to 6:30 PM

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1246 for July 8, 2023 through July 21, 2023 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing exemptions allowing such meeting as follows: **5 ILCS 120/2(c)(21) to discuss the approval of executive session minutes.**

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, July 24, 2023, by calling 618-654-9891.

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.



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: Schlafly's Summer Wav

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

Location of Event: Plaza Park

Sponsoring Organization/Individual: Schlafly dba: St Louis Brewery

Event Responsible Party: St. Louis Brewery, LLC
Address: 2100 Locust Street, St. Louis, MO 63103
Phone(s): (314) 241-2337
Email: _____

Secondary Contact: Cody Lowe
Address: 907 Main Street, Highland, IL 62249
Phone(s): (618) 972-7168
Email: clowe @ Schlafly . com

Date(s) of Set-up: August 12th, 2023

Event Date(s) / Times: August 12th, 2023 5pm - 9pm

Date(s) of Tear-down: August 12th, 2023

Expected Attendance: 100+

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:** _____

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Department: _____

Park Plaza Restrooms

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) _____

Cody Lowe

Event Sponsor Responsible Party

7/17/23

Date

City Manager

Date

Pots



- Bag -
- Sets -



Flower

Picnic Table

Picnic Table

Picnic Table

Picnic Table

Barthmanns
Ballhaus

Pots

Flower

Welcome Tent

Schlafplatz

Food Tent



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

To: Honorable Mayor Hemann and City Council

From: Chris Conrad-City Manager

Date: July 19, 2023

Re: Recommendation for Debt Placement

As you are aware we engaged the services of Joy Howard and Gilmore Bell to find a suitable debt placement for the City Hall remodel project and for a portion of the Old City Lake Spillway project.

After putting out an indication of interest, we received proposals from Capital One Financial; Stifel; Hilltop; Piper Sandler; and First Mid-Illinois Bank.

Finance Director Ohren and I reviewed the proposals with Joy Howard and are recommending the council approve our moving forward with placing the debt with Capital One Financial. Capital One Financial is offering a firm rate on the certificates of 4.39%. The rate known as the all-inclusive rate, which takes into account all of the costs of the issuance, will be approximately 4.74%. This option would be able to close by September 14, 2023, does not require the city to go through the full rating process which saves substantial staff time, and is callable after 5 years which gives the city flexibility if interests rates decrease substantially in the next 5 years, otherwise the rate is fixed.

Budget Impact: We are proposing using business district funds to pay the portion of the debt certificates attributed to the City Hall remodel project; and water/sewer revenue funds for the spillway project in addition to the \$75,000.00 in ARPA funds we were granted from the County in May for the spillway project.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS ACCEPTING A PROPOSAL TO PURCHASE THE CITY'S PROPOSED GENERAL OBLIGATION DEBT CERTIFICATES (LIMITED TAX), SERIES 2023

WHEREAS, the City of Highland, Illinois (the "City") has requested indications of interest from qualified firms to purchase or provide underwriting services in connection with the proposed issuance by the City of its General Obligation Debt Certificates (Limited Tax), Series 2023 (the "Series 2023 Certificates") to acquire, construct, renovate, equip and furnish renovations and repairs to City Hall and repairs to the old reservoir spillway; and

WHEREAS, Capital One Public Funding, LLC (the "Purchaser") submitted its proposal to purchase the Series 2023 Certificates (the "Proposal"), a copy of which is attached as **Exhibit A** to and incorporated by reference in this Resolution; and

WHEREAS, after receipt and review of the Proposal and the recommendation thereof by the City's Financial Advisor, the City wishes to accept the Proposal, to select the Purchaser as purchaser of the Series 2023 Certificates, and to provide acknowledgement of the disclosures provided in the Proposal in accordance with the Rule;

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

Section 1. The Proposal is hereby accepted and Capital One Public Funding, LLC is hereby designated as the purchaser of the Series 2023 Certificates in accordance with and subject to the terms of the Proposal. Issuance of the Series 2023 Certificates shall be subject to further legislative approval by the City Council.

Section 2. The officers, agents and employees of the City, including, without limitation, Gilmore & Bell, P.C., as bond counsel, are hereby directed to prepare all documents and take such actions as they deem necessary and advisable in order to carry out and perform the purpose of this Resolution.

Section 3. That this Resolution shall be and become in full force and effect from and after the date of its passage by the City Council.

PASSED by the City Council of the City of Highland, Illinois, this 24th day of July, 2023, the vote being taken by ayes and noes and entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

(SEAL)

Mayor

ATTEST:

City Clerk

EXHIBIT A

Proposal



July 19, 2023

jhoward@wmfinancialstrategies.com

cconrad@highlandil.gov

rohren@highlandil.gov

Subject: City of Highland, Illinois
Debt Certificates (the “Loan”)

Dear All:

This Term Sheet is presented in response to that certain Request for Proposal dated July 6, 2023 (“RFP”) that you have presented to Capital One Public Funding, LLC (“COPF”). All terms, provisions and covenants set forth in the RFP are incorporated herein except as described below. We are very interested in working with City of Highland, Illinois (“Borrower”) and are pleased to present the following summary terms:

Structure	Directly purchased Debt Certificates.
Estimated Amount	\$2,065,000
Use of Proceeds	Capital improvements.
Security Provisions / Repayment Sources	Secured by legally available funds as described in the RFP.
Loan Rate*	4.39%
Payments	Payments of principal due annually and interest due semi-annually. The Loan will be payable in installments on the dates and in the amounts set forth on the payment schedule identifying payment dates, principal, interest and total payment due, which shall be attached to the loan.
Avg Life / Final	Approximately level annual debt service; final maturity 10 years.
Call Provisions	No call for 5 years, then in whole at par on any date with 30 days notice.
Tax Treatment	Tax-exempt

Interest Rate Assumptions

The above-quoted interest rate is based upon the assumptions set forth above regarding average life and final maturity. Any changes from the assumptions may require an adjustment to the quoted rate. The rate may also be subject to change if the contemplated Loan is not closed by September 14, 2023.

Documentation

Loan documentation shall be prepared by qualified bond counsel subject to review by COPF and its counsel. Borrower shall provide, at its expense, an opinion of legal counsel (acceptable to COPF) attesting to the legal, valid, and binding nature of the transaction and the tax-exempt nature of the interest component of the Loan payments. Upon selection of COPF, the Borrower shall provide COPF the draft authorizing document for its review and comment.



Costs of Issuance

The Borrower shall be responsible for normal borrower costs of issuance including a financial advisor, placement agent and bond counsel. No fees will be due to COPF, which shall be responsible for the costs of its own legal review.

Direct Purchase

The Loan shall be directly funded/purchased by (and registered in the name of) COPF and delivered in physical, non-book-entry, certificated form. The Loan shall not be (i) assigned a separate rating by any rating agency; (ii) registered with the Depository Trust Company or any other securities depository; (iii) issued pursuant to any type of official statement, private placement memorandum or other offering document; or (iv) assigned a CUSIP number.

Audited Financial Statements

Upon request, as soon as available, the Borrower shall send COPF a copy of its audited financial statements as of the end of the fiscal year.

Municipal Advisor Rules

As noted, this term sheet is submitted in response to your Request for Proposals dated July 6, 2023. The contents of this Term Sheet and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to the Loan, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

Role of Capital One Public Funding, LLC

The Borrower acknowledges and agrees that: (i) the information contained in this term sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the Borrower and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the Borrower will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the Borrower or any other person or entity (including to any financial advisor or placement agent engaged by the Borrower) and the Borrower, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect to the transactions contemplated hereby; (vi) the only obligations COPF has to the Borrower with respect to the transaction contemplated hereby expressly are set forth in this term sheet; and (vii) COPF is not recommending that the Borrower take an action with respect to the transaction contemplated by this term sheet. Before taking any action with respect to the Loan, the Borrower should discuss the information contained herein with the Borrower's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the Borrower would like a municipal advisor in this transaction that has legal fiduciary duties to it, Borrower is free to engage a municipal advisor to serve in that capacity.

Other Information

To the extent that updated financial and other credit materials have not already been provided to COPF or are not available through public resources, COPF may require and request reasonable and customary information relevant to the Borrower's credit quality and the source(s) of repayment.



Confidentiality

The information contained herein is strictly confidential and is intended for review by the parties, their advisors and legal counsel only and may not be disclosed to any other person or entity, except as required by law or otherwise consented to by COPF.

Closing

This term sheet shall expire if not accepted by the Borrower by July 26, 2023. Once accepted, this term sheet shall expire if the transaction has not closed by September 14, 2023, unless extended by COPF at its sole discretion.

Subject to Final Credit and Documentation Approval

This is not a commitment; rather, the funding of the Loan will occur only after, among other things, (i) COPF's final internal committee approval, and (ii) COPF and the Borrower, and their respective counsels, are fully satisfied with the terms of the Loan documents and all of the terms and conditions contained herein and in the Loan documents have been met. Any obligation of COPF to provide financing or otherwise shall arise only upon the execution of final Loan documents signed by authorized signatories of COPF and not from statements (oral or written) made during the course of discussions among the parties (whether or not prior to or after the date hereof).

Should the above-stated terms be acceptable to you, formal approval through COPF's internal credit process will be pursued as quickly as possible.

Thank you for the opportunity to offer this term sheet. Should you have any questions, please do not hesitate to contact me at (505) 400-0860 or jeffrey.sharp@capitalone.com.

Sincerely,

Jeffrey D. Sharp
Senior Vice President, Director of Business Development
Capital One Public Funding, LLC

cc: Jonathan Lewis, Capital One Public Funding, LLC
Brenda Barnes, Capital One Public Funding, LLC

ACCEPTED BY: City of Highland, Illinois

By

Name

Title

City of Highland, Illinois

2023 List of Meeting Dates of the City Council and Boards and Commissions

Amended due to flood at City Hall

	Day	Date	Time	Public Body	Location	Address
January						
	Tuesday	January 3	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	January 4	12:00 PM	Industrial Development Commission	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	January 4	7:00 PM	Foreign Fire Insurance Board	Fire Station #1	1122 Broadway
	Wednesday	January 4	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	January 9	7:00 PM	Telecommunications Advisory Board	Highland Communications Services	192 Woodcrest Drive
	Tuesday	January 17	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	January 17	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	January 17	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	January 25	4:00 PM	Cemetery Board of Managers	Korte Recreation Center	#1 Nagel Drive
February						
	Wednesday	February 1	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	February 1	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	February 6	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	February 7	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Tuesday	February 21	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	February 21	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	February 27	6:30 PM	Historical Commission	Louis Latzer Memorial Public Library	1001 Ninth Street
March						
	Wednesday	March 1	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	March 1	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	March 6	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Thursday	March 16	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	March 20	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	March 21	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	March 21	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
April						
	Monday	April 3	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	April 4	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	April 5	7:00 PM	Foreign Fire Insurance Board	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	April 5	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	April 5	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	April 10	7:00 PM	Telecommunications Advisory Board	Highland Communications Services	192 Woodcrest Drive
	Monday	April 17	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	April 18	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Wednesday	April 26	4:00 PM	Cemetery Board of Managers	Korte Recreation Center	#1 Nagel Drive
May						
	Monday	May 1	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	May 3	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	May 3	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	May 15	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	May 16	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	May 16	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	May 22	6:30 PM	Historical Commission	Louis Latzer Memorial Public Library	1001 Ninth Street
June						
	Monday	June 5	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	June 7	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	June 7	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	June 19	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	June 20	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
July						
	Wednesday	July 5	7:00 PM	Foreign Fire Insurance Board	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	July 5	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	July 5	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	July 10	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	July 11	7:00 PM	Telecommunications Advisory Board	Highland Communications Services	192 Woodcrest Drive
	Tuesday	July 18	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Thursday	July 20	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	July 24	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	July 26	4:00 PM	Cemetery Board of Managers	Korte Recreation Center	#1 Nagel Drive
August						
	Wednesday	August 2	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	August 2	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	August 7	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	August 15	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Monday	August 21	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	August 28	6:30 PM	Historical Commission	Louis Latzer Memorial Public Library	1001 Ninth Street
September						
	Tuesday	September 5	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Wednesday	September 6	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	September 6	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	September 18	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	September 19	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	September 19	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
October						
	Monday	October 2	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	October 3	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	October 4	7:00 PM	Foreign Fire Insurance Board	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	October 4	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	October 4	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	October 9	7:00 PM	Telecommunications Advisory Board	Highland Communications Services	192 Woodcrest Drive
	Monday	October 16	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	October 17	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Thursday	October 19	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	October 25	4:00 PM	Cemetery Board of Managers	Korte Recreation Center	#1 Nagel Drive
November						
	Wednesday	November 1	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	November 1	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	November 6	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	November 20	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	November 21	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	November 21	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	November 27	6:30 PM	Historical Commission	Louis Latzer Memorial Public Library	1001 Ninth Street
December						
	Monday	December 4	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive
	Tuesday	December 5	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	December 6	12:00 PM	Industrial Development Commission	Highland Public Safety Building	12990 Troxler Avenue
	Wednesday	December 6	7:00 PM	Combined Planning Zoning Board	Highland Area Seniors' Center	187 Woodcrest Drive
	Monday	December 18	7:00 PM	City Council	Highland Area Seniors' Center	187 Woodcrest Drive

Note: The Highland Police and Fire Commission only meets as needed. No regular meetings scheduled at time of posting.

Note: The Highland Liquor Control Commission only meets as needed. No regular meetings scheduled at the time of posting.

Note: A meeting of the Highland Combined Planning Zoning Board may be cancelled if there are no agenda items to address.



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
13350	AMAZON CAPITAL SERVICES	SHIPPING/HANDLING	07/14/2023	146.06
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	0.44
Total for Department: 000 Balance Sheet Accounts				146.50
Department: 011 General Admin				
13340	LOYET-ARCHITECTS	CITY OF HIGHLAND CITH HALL REVISIONS JOB #2246	07/11/2023	7,986.00
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)	07/14/2023	3,242.18
13353	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTRAL - CITY HALL STORAGE	07/14/2023	20.00
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	53.91
13376	DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE - CITY HALL BACK OFFICE	07/14/2023	266.67
13385	FRONTIER	PHONE CHARGES -GENERAL ALARM	07/14/2023	48.63
13394	HIGHLAND AUTOWASH LLC	UNLIMITED CAR WASH - CITY HALL	07/14/2023	20.00
13396	Highland Communication Services	HCS SERVICES - HACSM	07/14/2023	41.95
13400	Center for Governmental Studies ILCMA	ILCMA CORPORATE MBR DUES- C CONRAD	07/14/2023	368.75
13409	LEWIS BRISBOIS BISGAARD & SMITH LLP	CITY OF HIGHLAND V JASON METTLER FILE NO: 15386-3	07/14/2023	3,201.76
13454	The Kwik Connection Printing Inc	6/28/223 -3 COL. X4.25 AD (HAPPY JULY 4)	07/14/2023	153.00
13456	Third Millennium Assoc Inc	UTILITY BILL RENDERING	07/14/2023	208.02
13464	United Municipal Security	CD SERVICE	07/14/2023	500.54
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	435.70
13478	WEX BANK	JUNE FUEL	07/14/2023	89.25
13481	Highland Communication Services	HCS SERVICES - CITY HALL	07/14/2023	597.78
Total for Department: 011 General Admin				17,234.14
Department: 012 Police Dept				
13348	ACTIVE 911, INC	ACTIVE 911 SUBSCRIPTION FEE YRLY	07/14/2023	285.00
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)	07/14/2023	180.60
13353	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL PSB	07/14/2023	50.00
13363	Keley Chadwick	UNDERGARMENTS -CHADWICK	07/14/2023	59.50
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	139.85
13372	DATATRONICS INC	CAR 2 BAD CONNECTION ON WIRING R LIGHTS	07/14/2023	100.00
13382	ALLISON FERGUSON	REIMBURSEMENT OF TOW FEE FROM M&M TOWING 07/10/23	07/14/2023	250.00
13396	Highland Communication Services	PSB TV/PHONE/INTERNET	07/14/2023	657.02
13401	ILEAS	ILEAS MEMBERSHIP DUES JULY 23-JUNE24	07/14/2023	120.00
13408	Leon Uniform Company Inc	4 PANTS FOR P096	07/14/2023	534.91
13417	Motorola Solutions, Inc	BODY CAM AND IN CAR VIDEO REAMINING PMT	07/14/2023	13,551.02
13424	O'Reilly Automotive Inc	1 QTY 280X PROTECT	07/14/2023	15.16
13433	Ray O'Herron Co Inc	SIMMUNITION BOLT M4/M16	07/14/2023	306.00
13445	Splash Splash Auto Bath LLC	POLICE DEPT CAR WASHES	07/14/2023	109.75
13455	The Mail Box Store	USPS FIRST CLASS-ELLIOTT DATA SYSTEMS	07/14/2023	51.61
13458	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECKS INVESTIGATIONS	07/14/2023	106.30
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	1,308.13
13478	WEX BANK	JUNE FUEL	07/14/2023	4,327.20
Total for Department: 012 Police Dept				22,152.05
Department: 013 Building & Zoning				
13350	AMAZON CAPITAL SERVICES	1 QTY 25 FOOT FIBERGLASS GRADE ROD	07/14/2023	171.24
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	92.22
13385	FRONTIER	PHONE CHARGES - B&Z	07/14/2023	40.51
13396	Highland Communication Services	HCS SERVICES - B&Z	07/14/2023	168.76
13398	Highland Printers	BUSINESS CARDS	07/14/2023	110.08
13409	LEWIS BRISBOIS BISGAARD & SMITH LLP	CITY OF HIGHLAND V. JASON METTLER FILE NO: 15386-3	07/14/2023	3,201.77
13411	Craig Loyet	FINAL PLUMBING	07/14/2023	292.50
13442	Timothy Singler	FINAL PLUMBING	07/14/2023	292.50
13449	SUMNER ONE, INC	COLOR OVERAGE	07/14/2023	123.87
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	136.05
13478	WEX BANK	JUNE FUEL	07/14/2023	118.24
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	35.99
Total for Department: 013 Building & Zoning				4,783.73
Department: 014 Fire Dept				
13350	AMAZON CAPITAL SERVICES	1 QTY BULLETIN BOARD CASE	07/14/2023	164.57
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	119.50
13373	DATATRONICS, INC	4 QTY LABOR LAND MOBILE LABOR RATE.PER HOUR - MKM	07/14/2023	800.00
13439	Secretary Of State, License Renewal	FIRE PLATES 1592 1591 AND 1590	07/14/2023	24.00
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	272.05
13478	WEX BANK	JUNE FUEL	07/14/2023	239.41
13480	Zobrist Electric Inc	MATERIAL AND LABOR TO RUN ELECTRIC FOR NEW AIR COMPRESSOR	07/14/2023	1,200.00
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	101.43
Total for Department: 014 Fire Dept				2,920.96
Department: 017 Streets / PW Admin				
13350	AMAZON CAPITAL SERVICES	1 QTY QUAD DC WATER PUMP	07/14/2023	148.36
13353	BARNETT PEST SOLUTIONS	Monthly Pest Control - May	07/14/2023	30.00
13364	Christ Bros Inc	HMA - N50. 3.67 ton - \$75 p/t	07/14/2023	849.00
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	129.71
13369	Cooperative Response Center, Inc	BASE FEE JUNE CRC AGENT.CRC AGENT DIAL OUT. CRC LINK USER LICENC	07/14/2023	99.17
13378	Dr. Wood Trees & Landscape	38 hrs. Tree Work, 6 Stump removal on 12th & Laurel	07/14/2023	5,875.00
13380	Essenpreis Plumbing & Hg	Rebuild Mansfield toilet - 100 Poplar	07/14/2023	217.24
13381	Fabick Power Systems Inc	Cushion Kit	07/14/2023	209.33
13394	HIGHLAND AUTOWASH LLC	MONTHLY MEMBERSHIP - PWA - 2 CARDS	07/14/2023	40.00
13396	Highland Communication Services	Communication Services	07/14/2023	253.00
13409	LEWIS BRISBOIS BISGAARD & SMITH LLP	CITY OF HIGHLAND V. JASON METTLER FILE NO: 15386-3	07/14/2023	3,201.77
13410	London Shoe Shop	WORK BOOTS - KURTIS SKOGLEY	07/14/2023	200.00
13414	McKay Auto Parts Inc	Grease Fitting	07/14/2023	11.02
13421	Northtown Auto & Tractor	Oil Dry	07/14/2023	234.79
13422	Nu Way Concrete Forms Troy LLC	Green Marking paint, Black 18" pvc coated black gloves	07/14/2023	187.32
13424	O'Reilly Automotive Inc	Truck # 57 - parts/supplies	07/14/2023	117.63
13434	Red E Mix LLC	4000 PSI O/S Flatwork 6.50 cy, \$140 p/cy, Tic # 60142561	07/14/2023	1,520.00
13436	Roland Machinery Company	Komatsu Excavator - Repairs, Parts	07/14/2023	4,395.66
13459	Trendy Tees & More LLC	Embroidery Logo Set Up Fee - City Logo	07/14/2023	20.00

13460	Truck Centers Inc	Truck # 57 - Returns for inv F110722106.02	07/14/2023	381.98
13461	Tucker Electrical Supplies Inc	PARTS - 350 MCM 1-HOLE CRIMP LUG	07/14/2023	16.00
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	243.36
13477	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C 3500	07/14/2023	214.91
13478	WEX BANK	JUNE FUEL	07/14/2023	554.81
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	413.51
Total for Department: 017 Streets / PW Admin				19,563.57
Total for Fund:001 General Fund				66,800.95
Fund: 006 TIF #1				
Department: 006 TIF #1				
13393	HIGHLAND ANIMAL HOSPITAL LLC	2022 TAX INCENTIVE	07/14/2023	18,497.20
Total for Department: 006 TIF #1				18,497.20
Total for Fund:006 TIF #1				18,497.20
Fund: 007 Community Development Fund				
Department: 007 Community Development				
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	0.81
13397	Highland Community School Dist	SINGLE-FAMILY HOME INCENTIVE PAYMENT	07/14/2023	4,000.00
13443	SIUE	2023 METRO EAST START UP CHALLENGE	07/14/2023	1,000.00
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	50.99
Total for Department: 007 Community Development				5,051.80
Total for Fund:007 Community Development Fund				5,051.80
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
13364	Christ Bros Inc	HMA - N50 10.74 ton - \$75 p/t	07/14/2023	805.50
13430	Quality Testing & Eng Inc	Project 23-0244-C Matter Dr - Field, Lab, Office Services	07/14/2023	899.75
13434	Red E Mix LLC	4000 PSI O/S Flat 6Bag 12.5 cy,\$140 p/cy Tie # 60142470, 42471	07/14/2023	1,750.00
Total for Department: 008 Motor Fuel Tax				3,455.25
Total for Fund:008 Motor Fuel Tax Fund				3,455.25
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
ACH	IL Department Of Revenue	JUNE SALES TAX	07/14/2023	72.00
13350	AMAZON CAPITAL SERVICES	1 QTY 10PK MINI RESISTANCE BANDS, 1 QTY 10 PK MINI RESIS BANDS	07/14/2023	165.86
13359	BUILDINGSTARS INC	Payment for July cleaning service	07/14/2023	2,913.00
13361	Capri Pools & Aquatics	Pool chemicals	07/14/2023	1,782.50
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	897.98
13367	CONSOLIDATED ELEC DIST CED9858	Light bulbs for KRC	07/14/2023	255.96
13385	FRONTIER	PHONE CHARGES - KRC	07/14/2023	173.52
13396	Highland Communication Services	KRC	07/14/2023	326.33
13403	IN THE SWIM	Chlorine for the pool	07/14/2023	370.96
13450	Switzer Food and Supplies	KRC concessions supplies	07/14/2023	308.87
13451	Tech Electronics Inc	Coverage period 8/7-11/6/2023 payment	07/14/2023	439.02
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	55.99
13471	Vermont Systems Inc	Payment for our RecTrac software	07/14/2023	5,061.43
13475	Watts Copy Systems Inc	Monthly printer bill for KRC	07/14/2023	52.15
13479	William F Brockman Co	KRC concessions supplies	07/14/2023	293.04
Total for Department: 009 Korte Rec Center				13,168.61
Department: 016 Parks & Recreation				
ACH	IL Department Of Revenue	JUNE SALES TAX	07/14/2023	393.00
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	6.50
13351	Ameren Illinois	Evergreen ct st lite	07/14/2023	60.51
13353	BARNETT PEST SOLUTIONS	Pest control at WCC (May)	07/14/2023	25.00
13355	Stacey Bell	PB and J performance July 21, August 4, and August 11	07/14/2023	300.00
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	563.64
13366	City Utilities	QB club building	07/14/2023	125.72
13380	Essenpreis Plumbing & Hg	Spindler park north restroom repair	07/14/2023	915.72
13383	Jennifer Ferry	PB and J August 11th performance	07/14/2023	650.00
13385	FRONTIER	PHONE CHARGES - PARKS WCC	07/14/2023	48.63
13386	St. Clair Service Company FS Turf Solutions	Field marker chalk (HYBSL to reimburse)	07/14/2023	167.00
13390	Kevin Heim	PB and J July 21 performance	07/14/2023	200.00
13396	Highland Communication Services	Senior center	07/14/2023	12.13
13399	Highland's Tru Buy	SENIOR DAY - 06/14/23	07/14/2023	96.67
13405	Circus Kaput	PB and J August 4th performance	07/14/2023	500.00
13418	Munie Outdoor Service Inc	Repairs at city square and optimist field	07/14/2023	595.65
13423	One Eyed Parrot, Inc	THURSDAY NIGHT LIVE PERFORMANCE ON JULY 6	07/14/2023	800.00
13432	CARLY RAKERS	SHERWIN WILLIAMS SUPPLIES FOR MURIAL	07/14/2023	227.01
13434	Red E Mix LLC	Materials for plaza park concrete	07/14/2023	864.00
13440	Shay Roofing, Inc.	WCC Roof repair	07/14/2023	4,321.00
13449	SUMNER ONE, INC	WCC printer monthly bill	07/14/2023	60.00
13450	Switzer Food and Supplies	Glk concessions supplies	07/14/2023	312.34
13453	THE GREENHOUSE OF HIGHLAND	Fresh arrangement in mache	07/14/2023	52.99
13454	The Kwik Connection Printing Inc	4th of July ad	07/14/2023	396.00
13462	Derek Twesten	PB and J August 11 performance	07/14/2023	500.00
13463	Twist and Bounce	PB and J performance on July 7	07/14/2023	237.50
13467	Vandalia Bus Lines Inc	YAH St Charles trip on 12/1/2023	07/14/2023	1,349.55
13469	Alicia VerDuin	Refund for cancelled playground	07/14/2023	135.00
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	346.18
13478	WEX BANK	JUNE FUEL	07/14/2023	2,857.33
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	2,601.54
13483	Productivity Plus Account	MIDWEST TRACTOR SALES INC	07/14/2023	983.65
Total for Department: 016 Parks & Recreation				20,704.26
Department: 503 Swimming Pool Fund				
ACH	IL Department Of Revenue	JUNE SALES TAX	07/14/2023	407.00
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	1.62
13353	BARNETT PEST SOLUTIONS	Pest control at HCP (May)	07/14/2023	125.00
13362	Danielle Case	Refund for cancelled outdoor pool party	07/14/2023	165.00
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	208.78
13379	Brooke Dykes	Refund for cancelled outdoor rental	07/14/2023	200.00
13380	Essenpreis Plumbing & Hg	HCP urinal repair	07/14/2023	149.65
13425	Pepsi	HCP concessions supplies	07/14/2023	708.44
13450	Switzer Food and Supplies	HCP concessions supplies	07/14/2023	228.48

			Total for Department: 503 Swimming Pool Fund	2,193.97
Department: 715 Cemetery Fund				
13380	Essepreis Plumbing & Htg	Cemetery shed toilet repair	07/14/2023	115.00
13386	St. Clair Service Company FS Turf Solutions	Ranger pro chemical for Cemetery	07/14/2023	125.00
13434	Red E Mix LLC	washed sand	07/14/2023	700.00
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	754.45
			Total for Department: 715 Cemetery Fund	1,694.45
			Total for Fund:009 Parks & Rec Fund	37,761.29
Fund: 012 Business District A				
Department: 012 Police Dept				
ACH	BOKF, N.A	SEMI ANNUAL PAYING AGENT FEE	07/12/2023	112,412.50
			Total for Department: 012 Police Dept	112,412.50
			Total for Fund:012 Business District A	112,412.50
Fund: 015 American Rescue Plan Act Funds				
Department: 015 Foreign Fire Insurance				
13356	BEST Engineered Systems Technology Group LLC	EVERGREEN SUBDIVISION - FIBER INSTALL.	07/14/2023	23,640.00
			Total for Department: 015 Foreign Fire Insurance	23,640.00
			Total for Fund:015 American Rescue Plan Act Funds	23,640.00
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
13406	KEELEY & SONS INC	VHP PAVEMENT RESORATION PW-10-22	07/14/2023	8,394.07
13430	Quality Testing & Eng Inc	Project 23-0192-C Veterans Pkwy. - Field, Lab, Office Services	07/14/2023	1,729.75
			Total for Department: 050 Street NHR Construction	10,123.82
			Total for Fund:050 Street NHR Construction	10,123.82
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
ACH	IMEA	JUNE PURCHASE POWER	07/13/2023	-49,711.00
ACH	SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR JUNE 2023	07/16/2023	827.72
			Total for Department: 000 Balance Sheet Accounts	-48,883.28
Department: 101 Electric Admin				
ACH	IL Dept Of Revenue	JUNE UTILITY TAX	07/14/2023	15,768.40
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	2.44
13353	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	07/14/2023	100.00
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	138.80
13369	Cooperative Response Center, Inc	BASE FEE JUNE.CRC AGENT.CRC AGENT DIAL OUT. CRC LINK USER LICENC	07/14/2023	1,381.35
13396	Highland Communication Services	COMMUNICATION CHARGE	07/14/2023	167.00
13409	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO: 15386-2	07/14/2023	76.50
13446	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE JUNE 2023	07/14/2023	1,608.00
13449	SUMNER ONE, INC	COLOR OVERAGE	07/14/2023	110.77
13456	Third Millennium Assoc Inc	UTILITY BILL RENDERING	07/14/2023	936.06
13465	UPS	SHIPPING	07/14/2023	11.54
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	201.34
13478	WEX BANK	JUNE FUEL	07/14/2023	165.65
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	84.99
			Total for Department: 101 Electric Admin	20,752.84
Department: 102 Electric Production				
ACH	IMEA	JUNE PURCHASE POWER	07/13/2023	1,010,022.36
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	0.81
13353	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	07/14/2023	78.00
13357	BHMG Engineers Inc	PROFESSIONAL SERVICES	07/14/2023	1,635.20
13399	Highland's Tru Buy	WATER FOR BATTERIES	07/14/2023	13.80
13424	O'Reilly Automotive Inc.	1 QTY 14"100PK TIE, 1 QTY RUST PENTRINT	07/14/2023	22.98
13461	Tucker Electrical Supplies Inc	PARTS	07/14/2023	26.40
13472	VIPOWER SERVICES LLC	LABOR ON UNIT 7 & 8 AT POWER PLANT	07/14/2023	615.00
13478	WEX BANK	JUNE FUEL	07/14/2023	801.17
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	3.98
			Total for Department: 102 Electric Production	1,013,219.70
Department: 104 Electric Distribution				
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	7.30
13351	Ameren Illinois	EVERGREEN CT ST LITE	07/14/2023	61.41
13352	Auto Cosmetics	JESSE TRUCK WINDSHIELD	07/14/2023	402.00
13384	Fletcher Reinhardt Company	GS16018CE Guy Strain 16K 18" C-E	07/14/2023	2,179.80
13420	NATHAN NEWINGHAM	DRIVERS LICENSE RENEWAL	07/14/2023	65.00
13424	O'Reilly Automotive Inc.	CERAMIC PADS,WHEEL SEAL,SWAY BAR LNK CTRL ARM ASY	07/14/2023	403.14
13428	Power Line Supply	1821 Safety Glasses	07/14/2023	19,076.52
13438	Barkley Schlaefer	fuel in truck in marshall	07/14/2023	90.25
13448	Steinmann Service	PARTS & LABOR FOR ICE MACHINE	07/14/2023	179.99
13457	KYLE TIMMERMANN	fuel in truck in marshall	07/14/2023	88.24
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	238.74
13478	WEX BANK	JUNE FUEL	07/14/2023	487.92
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	153.48
13483	Productivity Plus Account	LUBY EQUIPMENT SALES	07/14/2023	226.24
			Total for Department: 104 Electric Distribution	23,660.03
			Total for Fund:101 Electric Fund	1,008,749.29
Fund: 111 FTTP Fund				
Department: 000				
13375	BRANDON DAVIDSON	HCS REFUND	07/14/2023	18.11
13377	KEVIN DETMER	HCS REFUND	07/14/2023	52.17
13412	FLO MALONE	HCS REFUND	07/14/2023	44.98

13426	JOHN PETZING	HCS REFUND		
13429	PATRICIA PRIDEMORE	HCS REFUND		
13447	DOROTHY STEINER	HCS REFUND		
			07/14/2023	15.66
			07/14/2023	4.87
			07/14/2023	54.13
Department: 111			Total for Department: 000	189.92
ACH	ILLINOIS DEPT OF REVENUE	JUNE RT-2 TELECOMMUNICATIONS TAX RETURN		
ACH	RELIAFUND	HCS- ACH PROCESSING FEE FOR JUNE 2023		
13350	AMAZON CAPITAL SERVICES	4 QTY SURGE PROTECTOR PLUG	07/14/2023	2,851.68
13354	JORDAN BAUER	E L FLANAGANS- FOOD FOR EMPLOYEES WORKING STORM RECOVERY	07/14/2023	185.85
13356	BEST Engineered Systems Technology Group LLC	FIBER REPAIR - STORM DAMAGE 07/01/23	07/14/2023	3,361.69
13360	CALIX INC	CCF - Solution and Support Jul 1-31, 2023	07/14/2023	363.63
13369	Cooperative Response Center, Inc	BASE FEE JUNE.CRC AGENT.CRC AGENT DIAL OUT. CRC LINK USER LICENC	07/14/2023	18,510.00
13387	Graybar	CSS-LH Cable Support heads	07/14/2023	549.26
13388	GREAT LAKES DATA SYSTEMS	BROADHUB SOFTWARE SUPPORT	07/14/2023	297.50
13396	Highland Communication Services	HCS SERVICES - COH - HCS	07/14/2023	75.16
13407	KGP Logistics Inc	FOD-RB25 -replacement blades for FOD-2000	07/14/2023	1,350.00
13416	Missouri Network Alliance LLC	VOICE CONTENT FEE	07/14/2023	1,660.27
13441	Showtime Networks Inc	JUNE VIDEO CONTENT FEE	07/14/2023	35.61
13444	SNI / SI Networks LLC Inc	JUNE VIDEO CONTENT FEE	07/14/2023	19,295.82
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	140.10
13473	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - JULY	07/14/2023	72.98
13478	WEX BANK	JUNE FUEL	07/14/2023	275.66
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	46,000.07
13484	SINCLAIR TELEVISION GROUP, INC	JUNE SUBSCRIBER COUNTS	07/14/2023	131.17
13485	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI 873.50 ACCTS, 138 NDVDR ADDTL USAGE, 475 STREAMS ADDT	07/14/2023	23.17
			07/14/2023	4,995.65
			07/14/2023	7,689.20
Department: 114			Total for Department: 111	107,864.47
13427	POWER & TELEPHONE	BATTERY BACKUP 7 2AH 12V - 27W 2PRONG INDOOR IN STOCK		
			07/14/2023	2,635.04
Department: 114			Total for Department: 114	2,635.04
Fund: 201 Water Fund			Total for Fund: 111 FTTP Fund	110,689.43
Department: 201 Water Admin				
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)		
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	0.81
13369	Cooperative Response Center, Inc	BASE FEE JUNE.CRC AGENT.CRC AGENT DIAL OUT. CRC LINK USER LICENC	07/14/2023	27.42
13446	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE JUNE 2023	07/14/2023	99.17
13456	Third Millennium Assoc Inc	UTILITY BILL RENDERING	07/14/2023	643.20
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	312.02
			07/14/2023	50.99
Department: 202 Water Production			Total for Department: 201 Water Admin	1,133.61
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)		
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	3.25
13368	CONSOLIDATED ELECT DIST CED9858	10- Strut 1 5/8x 1 5/8 Galv 10ft Slot Channel Slotted Deep 12 G	07/14/2023	41.16
13371	Corsair Controls Inc	Service Call June 9, 23 - Reactive service labor -alarm problems	07/14/2023	59.59
13389	HACH COMPANY	Credit Memo for PO 8571	07/14/2023	360.00
13391	Tony Hempen	SWCWPOA MEETING JUNE	07/14/2023	26,430.00
13396	Highland Communication Services	Communication Services	07/14/2023	15.00
13402	Illinois Environmental Protection Agency	IEPA Annual NPDES Fee 7/1/23 - 6/30/24. Domestic Sewage	07/14/2023	119.66
13404	Johnstone Supply	Window AC units - Raw & Booster	07/14/2023	500.00
13413	MCCLATCHY	BND legal printing for PW-14 -17 on 6/20/23 & 6/27/23	07/14/2023	2,836.65
13431	R.E. Pedrotti Co. Inc	Filter Flow Transmitter	07/14/2023	343.36
13437	DANIELLE SCHAAKE	SWCWPOA JUNE	07/14/2023	2,146.00
13459	Trendy Tees & More LLC	TT - Logo on T-Shirt	07/14/2023	15.00
13466	USA Blue Book	Hach Total Ammonia Chemkey Reagents	07/14/2023	8.00
13468	Vandevanter Engineering Inc	Flow Meter Diagnosis, Cogent Field Services	07/14/2023	1,776.27
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	1,406.50
13474	Water Solutions Unlimited	FLUORIDE HSA	07/14/2023	134.84
13478	WEX BANK	JUNE FUEL	07/14/2023	4,958.25
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	73.60
			07/14/2023	720.82
Department: 203 Water Distribution			Total for Department: 202 Water Production	41,947.95
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)		
13358	Broadway Battery & Tire	Tires - Truck #49	07/14/2023	1.22
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	195.25
3370	CORE & MAIN LP	Alpha -A-7.00 6 CPLG	07/14/2023	6.85
3374	Dave Schmidt Truck Service Inc	Truck #9 - Check Carrier Bearing, Spring on Transmission	07/14/2023	2,600.00
3395	Highland Chamber Of Commerce	\$250.00 GIFT CERT FOR RETIREMENT MARTY RINDERER	07/14/2023	948.40
3396	Highland Communication Services	Communication Services	07/14/2023	125.00
3415	Midwest Municipal Supply Inc	Valve Box 564-S Domestic	07/14/2023	2.00
3470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	1,483.65
3478	WEX BANK	JUNE FUEL	07/14/2023	144.10
3482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	651.94
3483	Productivity Plus Account	LUBY EQUIPMENT SERVICES	07/14/2023	284.13
			07/14/2023	175.72
Department: 203 Water Distribution			Total for Department: 203 Water Distribution	6,618.26
Fund: 301 Sewer Fund			Total for Fund: 201 Water Fund	49,699.82
Department: 301 Sewer Admin				
1350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)		
169	Cooperative Response Center, Inc	BASE FEE JUNE.CRC AGENT.CRC AGENT DIAL OUT. CRC LINK USER LICENC	07/14/2023	0.81
146	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE JUNE 2023	07/14/2023	99.17
156	Third Millennium Assoc Inc	UTILITY BILL RENDERING	07/14/2023	643.20
			07/14/2023	312.02
Department: 303 Sewer Collection			Total for Department: 301 Sewer Admin	1,055.20
50	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE)		
58	Broadway Battery & Tire	Tires - Truck #49	07/14/2023	1.22
55	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	195.25
74	Dave Schmidt Truck Service Inc	Truck #9 - Check Carrier Bearing, Spring on Transmission	07/14/2023	6.86
15	Highland Chamber Of Commerce	\$250.00 GIFT CERT FOR RETIREMENT MARTY RINDERER	07/14/2023	948.39
16	Highland Communication Services	Communication Services	07/14/2023	125.00
9	Navy Brand	BioSafe - 15 gallon	07/14/2023	2.00
9	Trendy Tees & More LLC	TT - Logo on T-Shirt.	07/14/2023	510.00
			07/14/2023	8.00

13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	29.90
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	259.30
13483	Productivity Plus Account	LUBY EQUIPMENT SERVICES	07/14/2023	175.73
			Total for Department: 303 Sewer Collection	2,261.65
Department: 304 Water Reclamation Facility				
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	3.24
13396	Highland Communication Services	Communication Services	07/14/2023	149.99
13402	Illinois Environmental Protection Agency	EPA Annual NPDES Fee 7/1/23 - 6/30/24.Studge Gen., Domest. Sew	07/14/2023	17,500.00
13435	Roding Tire & Battery Inc	Turves for Truck #902 Dodge Ram	07/14/2023	891.06
13452	Teklab Inc	Credit applied - Sludge (Ro-sample)	07/14/2023	182.95
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	123.01
13478	WEX BANK	JUNE FUEL	07/14/2023	168.27
13482	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATNG ACCOUNT	07/14/2023	23.13
			Total for Department: 304 Water Reclamation Facility	19,042.55
			Total for Fund:301 Sewer Fund	22,359.40
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
13350	AMAZON CAPITAL SERVICES	NETWORK MODULE (IT SHARE	07/14/2023	93.27
13353	BARNETT PEST SOLUTIONS	MONTHLY COMMERCIAL PEST CONTRAL - FIRE EMS	07/14/2023	50.00
13358	Broadway Battery & Tire	SERVICE CALL AND LABOR	07/14/2023	317.39
13365	City Of Highland	JUNE CENTRAL PURCHASING	07/14/2023	58.05
13392	HFS	AMBULANCE REFUND- JAMES OWENS MB ID -217325026	07/14/2023	979.17
13396	Highland Communication Services	HCS SERVICES - EMS	07/14/2023	280.89
13409	LEWIS BRISBOIS BISGAARD & SMITH LLP	LABOR AND EMPLOYMENT FILE NO. 15386-2	07/14/2023	663.00
13470	Verizon Wireless - State	VERIZON WIRELESS CHARGES	07/14/2023	512.02
13476	WEBER GRANITE CITY FORD LLC	MTN/REPAIR #1541	07/14/2023	628.05
13478	WEX BANK	JUNE FUEL	07/14/2023	1,165.83
			Total for Department: 401 Ambulance Fund	4,747.67
			Total for Fund:401 Ambulance Fund	4,747.67
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
13349	ALLIED WASTE TRANSPORTATION INC	TEMP DUMPSTER SERVICES	07/14/2023	10,551.10
13446	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE JUNE 2023	07/14/2023	321.60
13456	Third Millennium Assoc Inc	UTILITY BILL RENDERING	07/14/2023	312.02
			Total for Department: 713 Solid Waste Fund	11,184.72
			Total for Fund:713 Solid Waste Fund	11,184.72
			Grand Total	1,485,173.14

Accepted by City Council July 24, 2023

Mayor:

Clerk: