

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND AREA SENIOR CENTER  
187 WOODCREST DRIVE  
MONDAY, JULY 1, 2024  
6:30 PM**

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

**CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:**

**MINUTES:**

- A. **MOTION** – Approve Minutes of June 17, 2024 Regular Session (attached)

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
  - 1. Schlafly's Summer Luau Party – Special Event Application – Cody Lowe – Representative (attached)
  - 2. Battle for Brayden – Special Event Application - The AlphAs Gym Foundation, NFP – Travis Tilton, Representative (attached)

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

- B. Requests of Council:

- C. Staff Reports:

- 1. Traffic Grant and Enforcement– Public Safety Director/Chief of Police Carole Widman

**NEW BUSINESS:**

- A. **MOTION** – Approve Transfer of Ownership of Graves in City Cemetery (Highland Home to Jean and Nancy Melanson) (attached)
- B. **MOTION** – Bill #24-78/ORDINANCE Abolishing the Telecommunications Advisory Board (attached)
- A. **MOTION** – Bill #24-79/RESOLUTION Approving Change Orders For The Council Chambers as Part Of the Highland City Hall Renovation and Construction Project (attached)

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1269 for June 15, 2024 through June 28, 2024 (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 Heimbürger, ADA Coordinator, by 9:00 AM on Monday, July 1, 2024.

**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](mailto: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](https://www.highlandil.gov/citizen_request_center_app/index.php).

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Schlafly's Summer Lvav Party

Type of Event:  Festival  Race  Other Fundraiser  Service  Parade  
 Other (please specify): \_\_\_\_\_

Description of Event: Food festival with live music

Location of Event: Schlafly Highland Square / Plaza Park

Sponsoring Organization/Individual: Schlafly Beer - The Saint Louis Brewery

Event Responsible Party: Schlafly Beer - The Saint Louis Brewery  
Address: 907 Main Street, Highland, IL 62249  
Phone(s): (314) 690-7893  
Email: clowe@schlafly.com

Date(s) of Set-up: August 3rd, 2024

Event Date(s) / Times: August 3rd, 2024 12pm - 9pm

Date(s) of Tear-down: August 3rd, 2024

Expected Attendance: 150+

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

Sound Amplification System utilized:  Yes  No (Only available for the Square)  
If yes, hours of operation: \_\_\_\_\_

Funding request of the Council:  Yes  No  
Amount requested: \$ \_\_\_\_\_  
Purpose for Funding: \_\_\_\_\_

Street Dept: Signage, Barricades, Street Closures (Specify): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Electric Dept: Electrical Service, Lighting (Specify): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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**Other City Services:** Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):

*Plaza Park Restrooms (all 4 unlocked)*

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**Signs:** Per the City of Highland’s Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: \_\_\_\_\_

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

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

**Specify Route Option #** \_\_\_\_\_ (listed on attached Maps)

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

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

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

- Police** – Number of officers needed for Event \_\_\_\_\_
- EMS** – Number of Emergency Medics needed for Event \_\_\_\_\_
- Fire** – Number of Firefighters needed for Event \_\_\_\_\_

**Application Checklist (Attachments):**

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

**CERTIFICATE OF LIABILITY INSURANCE**

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

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

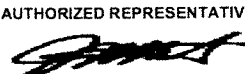
<b>PRODUCER</b> AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141 314 523-8800	<b>CONTACT NAME:</b> Megan Wilkerson
	<b>PHONE (A/C, No, Ext):</b> 314 523-8800 <b>FAX (A/C, No):</b> 314 453-7555 <b>E-MAIL ADDRESS:</b> megan.wilkerson@assuredpartners.com
<b>INSURED</b> Saint Louis Brewery, LLC Schlafly 2100 Locust Street St. Louis, MO 63103	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b>
	INSURER A : SECURA Insurance Company      22543
	INSURER B : Missouri Employers Mutual Insurance Co      10191
	INSURER C : Argonaut Insurance Company      19801
	INSURER D :
	INSURER E :
INSURER F :	

**COVERAGES**      **CERTIFICATE NUMBER: 23/24 All Lines**      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			80CP00331589813	12/20/2023	12/20/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			80A00331589913	12/20/2023	12/20/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			20CU00331590112	12/20/2023	12/20/2024	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N    N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			MEG201487409 (MO Only)	12/20/2023	12/20/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Workers Comp All Other States			WC92893838868	12/20/2023	12/20/2024	\$1,000,000 \$1,000,000 \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**Other Named Insureds:**  
 DBA Schlafly Bottle Works  
 DBA The Tap Room  
 The Saint Louis Brewery, Inc.  
 Schlafly  
 (See Attached Descriptions)

<b>CERTIFICATE HOLDER</b> Highland City Hall 12990 Troxler Ave Highland, IL 62249-0000	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Battle for Brayden

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

Description of Event: Charity Amateur Boxing Event benefitting Brayden Baer and his family

Location of Event: Knights of Columbus Hall, Highland

Sponsoring Organization/Individual: The AlphAs Gym Foundation, NFP

Event Responsible Party: Travis Tilton
Address: 1417 Lemon St Highland, IL 62249
Phone(s): 618 - 410 - 0447
Email: travis@alphasgym.com

Date(s) of Set-up: September 7, 2024

Event Date(s) / Times: September 7, 2024 5pm - 10pm

Date(s) of Tear-down: September 8, 2024

Expected Attendance: 1,500

Alcohol License Required: Yes x No
If yes, application submitted: Yes No

Sound Amplification System utilized: x Yes No (Only available for the Square)
If yes, hours of operation: 5pm - 10pm DJ/MC using their own equipment

Funding request of the Council: Yes x No
Amount requested: \$
Purpose for Funding:

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

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

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

None

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

None

**Other City Services:** Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):

None

**Signs:** Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: Maybe 1-2 4'x8' banners on the Square?

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

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

**Specify Route Option #** N/A (listed on attached Maps)

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

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

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

- Police** – Number of officers needed for Event \_\_\_\_\_
- EMS** – Number of Emergency Medics needed for Event \_\_\_\_\_
- Fire** – Number of Firefighters needed for Event \_\_\_\_\_

**Application Checklist (Attachments):**

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

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

Travis Tilton- AlphAs Gym Foundation NFP

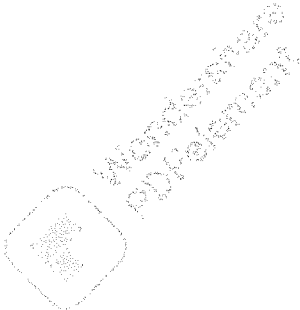
06/18/2024

**Event Sponsor Responsible Party**

**Date**

**City Manager**

**Date**





**CSU Producer Resources, Inc.**  
A subsidiary of Cincinnati Financial Corporation  
P.O. Box 145496, Cincinnati, OH 45250-5496  
513-870-2000

**Date:** 06/13/2024

**To:** Imming Insurance Agency  
589 9th St  
Carlyle IL 62231  
  
12-146

**From:** Donesha Watkins

**RE:** ALPHA'S GYM LLC

**Quote number:** 781525394

**QUOTATION**

We are pleased to present a quote for this risk. This quote is based on the information you submitted, however the terms and conditions may differ from what was requested. Please review carefully.

Coverage to be provided by The Cincinnati Specialty Underwriters Insurance Company, an approved non-admitted company.

**Proposed Policy Period:** From: 09/07/2024 To: 09/08/2024

**Quote Expiration:** 07/13/2024

**Description of Operations:** Special Event

**Coverage:**

**General Liability - OCCURRENCE**

**Retroactive Date:** NONE

<b>Limits of Insurance</b>	
Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 100,000
Medical Expense	Excluded
Each Offense – Personal & Advertising Injury	\$ 1,000,000
General Aggregate other than Completed Operations	\$ 2,000,000
Products/Completed Operations Aggregate	\$ 2,000,000

<b>Deductible</b>	<b>Per Claim</b>	<b>Per Occurrence</b>
Bodily Injury	Not Applicable	Not Applicable
Property Damage	Not Applicable	Not Applicable
Combined BI and PD	\$ 1,000	Not Applicable

**Payment Options:** CSU offers both Agency Bill and Direct Bill payment methods. Listed below are the payment methods available to the insured.

Attached to Quote number: 781525394

Date of Quote: 06/13/2024

Re: ALPHA'S GYM LLC

**Agency Bill:**

<b>Premium:</b>	
CGL Deposit Premium	\$ 350.00
Flat Premium	\$ N/A
Terrorism Risk Insurance Act	\$ 25.00
Broker Fee	\$ 50.00
Surplus Lines Tax	\$ 13.00
Stamping Fee	\$ N/A
Other Taxes or Fees	\$ N/A
<b>TOTAL</b>	<b>\$ 438.00</b>

**Direct Bill:**

	<b>Annual</b>
CGL Deposit Premium	\$ 350.00
Flat Premium	\$ N/A
Terrorism Risk Insurance Act	\$ 25.00
Broker Fee	\$ 50.00
Surplus Lines Tax	\$ 13.00
Stamping Fee	\$ N/A
Other Taxes or Fees	\$ N/A
<b>TOTAL</b>	<b>\$ 438.00</b>

<b>Down-Payment*</b>	<b>\$ 438.00</b>
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\*Down-Payment includes any fully earned or flat premiums, Broker Fee (where applicable), and all Surplus Lines Tax and other state specific taxes or fees. Depending on the bind request date or length of the policy term, the down-payment may include premiums from subsequent installments.

# Commercial General Liability Classification and Premium Schedule

POLICY NUMBER:

POLICY EFFECTIVE DATE: 09/07/2024

AMED INSURED: ALPHA'S GYM LLC

DC O.	CLASSIFICATION	CODE NO.	PREMIUM BASE	RATE		DEPOSIT PREMIUM	
				Premises Operations and All Other	Products/ Completed Operations	Premises Operations and All Other	Products/ Completed Operations
	Special Event - Out of Program	20005	U, 100	1,165.300	.000	\$350	

STATE OF Illinois }  
COUNTY OF Madison } SS

**PETITION**

To the Honorable Mayor and City Council of the City of Highland, Illinois:

I, the undersigned, do hereby state:

1. That on the 1<sup>st</sup> day of July, 1914, the City of Highland, Illinois executed to Highland Home, a Cemetery Deed in its usual form granting the right of burial in and to the following described real estate, to-wit:

Grave space #6 in Lot 63 of Block #7 in the Highland City Cemetery.

2. That the annual upkeep charges are paid.
3. That the undersigned, agent for Highland Home, desires to transfer their interest in the following described real estate, to-wit:

Grave space #6 in Lot 63 of Block #7 in the Highland City Cemetery.

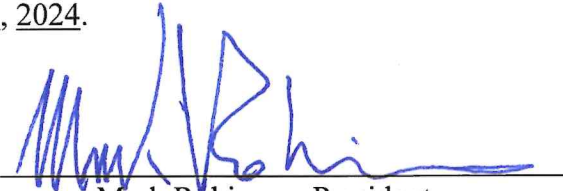
to Jean C. and Nancy L. Melanson.

WHEREFORE, the undersigned prays that you grant him leave to transfer to Jean C. and Nancy L. Melanson the ownership and right of burial in and to the following described real estate, to-wit:

Grave space #6 in Lot 63 of Block #7 in the Highland City Cemetery.

in accordance with and subject to the ordinances of the City of Highland, Illinois, and all amendments to such Ordinances heretofore adopted and that may hereafter be adopted.

Dated this 17 day of JUNE, 2024.

  
\_\_\_\_\_  
Mark Robinson, President  
Highland Home

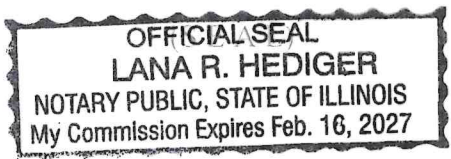
STATE OF Illinois }  
COUNTY OF Madison } SS

I, Lana R. Hediger, a Notary Public in and for said County and State aforesaid, do hereby certify that Mark Robinson, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 17<sup>th</sup> day of June, 2024.

Lana R. Hediger  
Notary Public

My Commission Expires:  
02/16/2027



City of Highland  
1115 Broadway  
Highland, IL 62249  
618-654-5881

Receipt NO: 01173216  
Date: 05/17/2024

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JEAN & NANCY MELANSON,

Misc Dem Reven  
UE

25.00

Total Payment:  
25.00

Cash: 0.00  
Check: 25.00  
ACH: 0.00

TRANSFER BY, L63, G6  
HIGHLAND HOME TO MELANSON  
Thank You

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABOLISHING THE HIGHLAND TELECOMMUNICATIONS  
ADVISORY BOARD**

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

**WHEREAS**, the Code of Ordinances, City of Highland, contains in Chapter 2, “Administration,” Article VI, “Boards and Commissions,” a Division 7, “Telecommunications Advisory Board”, established by Ordinance No. 2346; and

**WHEREAS**, the Highland Telecommunications Advisory Board was created to advise the City and community telecommunication partners about the use of cable, internet and media resources in the City of Highland; and

**WHEREAS**, the Highland Telecommunications Advisory Board has served its useful purpose, and is no longer necessary for the effective administration of the municipal government of the City of Highland; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to abolish the Highland Telecommunications Advisory Board; and

**WHEREAS**, a repeal of Division 7 of Chapter 2, “Administration,” Article VI, “Board and Commissions” – to abolish the Highland Telecommunications Advisory Board, City and to discontinue the positions of the three (3) members of the commission called for by Section 2-390 of the Code of Ordinances, City of Highland – is appropriate; and

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

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

**Section 2.** Division 7, “Telecommunications Advisory Board” of Chapter 2, “Administration,” Article VI, Boards and Commissions,” of the Code of Ordinances, City of Highland, is repealed of the Code of Ordinances, City of Highland is repealed – and the Highland Telecommunications Advisory Board is abolished, and the positions of the three (3) members of that commission called for by Section 2-390 of the Code of Ordinances, City of Highland, are discontinued.

**Section 3.** This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois





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

**To:** Honorable Mayor Hemann and City Council

**From:** Chris Conrad-City Manager

**Date:** June 26, 2024

**Re:** City Hall Council Chambers Remodel

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I am submitting for your approval proposals from Indoff Business Products for the Council Chambers remodel.

The remodel of the Council Chambers was not part of the original contract with Korte-Luitjohan for the remodel of City Hall following our flood incident at Christmas of 2023. We made the business decision to complete the need remodel in order to make sure we had plenty of funds available to make the discussed changes to the council chambers. That main concern was that we were unsure what issues we may run into with the first remodel as the building was 40 years old and had never had any major updates.

We are pleased to report the original remodel contract came in at only about 2% over the contract price. This has allowed us to undergo certain changes within the council chambers. Issues we had discussed addressing are: ADA accessibility issues for in person spectators and the ramp into the room; Audio/Visual upgrades to address deficiencies in both audio and the ability for presentations and virtual meetings; sound quality issues within the room; and lighting issues in the room.

As the issues raised in the council chambers do not create major construction needs, we have worked with Korte Luitjohan Contractors to make the project a separate change order to the original contract for time and materials. This will take care of the minor drywall repair, electrical changes, and flooring needs for the project.



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

We then approached council with permission to engage the services of Indoff Business Products which offers various services to government entities for such projects and needs and comes with numerous joint purchasing contracts for their products and services. This allows us to work with Indoff under our joint purchasing contract exception to our purchasing policy. We have been working with the various groups within Indoff to address the various concerns, they are outlined below.

1. **ADA compliance for access to the chambers:** In discussions with both Indoff and KL, it was decided the best option would be to raise the bottom level of the “stadium” to be even with the second level of the “stadium”. This would be accomplished by installing a raised floor system from Teccrete for a cost of \$38,663.00. This was previously approved by council and has been ordered. This will be installed by Teccrete and is part of the pricing.
2. **Council Desk and Lectern:** The flooring changes necessitated the removal of the old council desk. A new council dais and public lectern was designed and will be built to fit the space. It will allow for the 5 council members to be seated facing the public viewing, with 4 additional seats for the clerks, city manager and city attorney on either side. This was previously approved by council for a cost of \$40,750.00. This includes both the construction, onsite installation, built in City Seal, and plug and play wiring that will integrate with the new sound system and council electronic devices for presentations.
3. **Sound Quality:** One of the issues identified as causing sound quality was the significant amount of glass on the mayor’s photos. We worked with both Indoff and Voegle Studios on a solution. The solution was to remove the existing photos, use current technology to enhance the photos, and have them reprinted on a new medium that could be installed in the existing frames that would provide some sound absorption properties. This cost is \$7,501.61 and has already been approved.



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

4. **Council chairs:** The old council chairs were repurposed throughout the city and new chairs have been ordered for a cost of \$5,949.50. This proposal is included in your packet for approval as Quote # 8715424.
5. **Lighting:** Previously lighting was a mix of solutions from on-wall sconces, overhead halogen lighting, and track lighting. Working with Indoff, we are proposing to replace all lighting with integrated lighting for the room that addresses both public lighting needs and allows for optimal viewing of screens and presentations and for video recording if needed. This proposal would remove all existing lighting in the room and replace with 23 LED mini Fresnel lighting fixtures throughout the room. This proposal is \$14,730.00 and is included in your packets as Quote # 8740401.
6. **Technology and A/V upgrades:** This proposal is the most significant of the changes in the council chambers. This proposal includes 2-98 inch monitors, 1 each on the East and West walls; 2- 65 inch monitors on the North and South walls; Extron integrated presentation system that includes touchpad controllers which will control the presentations and sound; wired microphones for the council dais; 2 wireless microphones; meeting control system which allows for microphones to be turned off when not speaking for better sound quality; video conferencing capability including the ability to stream meetings to the platform or platforms of our choosing (including to our website); installation and training. This proposal is for \$119,676.40 with the largest portion of that being the monitors and the Extron controller. This quote is included in your packet as Quote # 8742207.

Items 1-3 have already been approved and total \$86,914.61. These items have already been ordered, and/or the work has begun.

Items 4-6 are included in your packet and total \$140,355.90 we are requesting council approval to move forward with these items.



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

The total cost of Items 1-6 would be \$227,270.51. As discussed above, the other outstanding costs for the council chamber remodel will be the costs from Korte-Luitjohan, which is being billed as time and material and will include the installation of carpeting after the raised floor is installed, minor demolition, drywall repair, electrical wiring for items 5 and 6 and now whatever costs will be associated with the repair of the termite damage to the truss. This issue is currently being evaluated by KL and a consulting structural engineer.

We are also evaluating whether or not there will be a need for integrated listening devices for the hearing impaired. We have a system currently and we are trying to determine if it will need to be replaced or if it can be integrated. Depending upon that answer we could see an additional \$1500-\$3000 cost add to item number 6.

HVAC in the council chambers was updated and replaced as part of the original contract, so there are no costs for that involved in this part of the project.

We respectfully request the council approve and accept the above mentioned items 4-6.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION APPROVING CHANGE ORDERS FOR THE COUNCIL CHAMBERS  
AS PART OF THE HIGHLAND CITY HALL RENOVATION AND CONSTRUCTION  
PROJECT**

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

WHEREAS, City has previously approved joint purchasing contracts with Indoff Business Products for certain renovations of Council Chambers, as part of the Highland City Hall Renovation and Construction Project (“Project”) with Korte Luitjohan Contractors; and

WHEREAS, City has determined change orders should be accepted and approved for the Highland City Hall renovation and construction project based on the following:

1. the circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed;
2. the change is germane to the original contract as signed;
3. the change is in the best interest of the City and authorized by law;

and

WHEREAS, City has determined the following change orders shall be approved:

CHANGE ORDER 23: Change Order Twenty-Three pertains to the purchase of new Council Chamber chairs at a cost of \$5,949.50. City has repurposed the former Council Chamber chairs throughout various departments in the City. *See* Change Order Twenty-Three attached as **Exhibit A**.

CHANGE ORDER 24: Change Order Twenty-Four involves replacing all lighting within Council Chambers with 23 LED mini Fresnel lighting fixtures to both address public lighting needs and to allow for optimal viewing of screens and presentations, and for video recording if needed. The change order was an addition of \$14,730.00. *See* Change Order Twenty-Four attached as **Exhibit B**.

CHANGE ORDER 25: Change Order Twenty-Five includes various technology and audio/video upgrades to Council Chambers, including two 98 inch monitors, two 65 inch monitors, one Extron integrated presentation system, two wireless microphones, a meeting control system, video conferencing capability to allow streaming of Council meetings, as well as installation and training for each. The change order was an addition of \$119,676.40. *See* Change Order Twenty-Five attached as **Exhibit C**.

and

WHEREAS, City has determined that Change Orders 23-25, as discussed herein, have increased the contract by \$140,355.90, while the previously approved renovations to Council Chambers had increased the contract by \$86,914.61, for a total increase to the contract price of the Project by \$227,270.51 for the renovations within Council Chambers; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Orders 23-25, as stated herein; and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve Change Orders 23-25, as stated herein.

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

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

*Section 2.* Change Orders 23-25, as stated herein, are approved.

*Section 3.* City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give effect to this Resolution, and approve Change Orders 23-25, as stated herein.

*Section 4.* This Resolution will be in full force and effect upon its passage and approval in accordance with the 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 \_\_\_\_\_th day of \_\_\_\_\_, 2024, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



**QUOTE**  
Quote Date 05/22/2024

8715424

Carol Eckhoff  
Email: carol.eckhoff@indoff.com  
Phone: 303-995-5272 Fax:

**Bill To:** City of Highland  
1115 Broadway  
Highland, IL 62249

**Ship To:** City of Highland  
1115 Broadway  
Highland, IL 62249

Customer	Purchase Order Number	Department/Tag
419574	03152024	Chambers seating
Sales Person	Date Requested	
Carol Eckhoff	2024-06-11	

**Customer Instructions**

Qty	UM	Item	Description	Unit Price	Extended Price
9.00	EA	CORTINA 2910	2910-S2-A8B-C-BA1B-C1 Back and Seat: Graded in Grade: C Pattern: Canter EPU Color/Style: Onyx Material Type: Polyurethane Vendor: Momentum Backing: Polyester Abrasion: 1,000,000 Bleach Cleanability: BC 4:1 Control: (S2) Swivel Tilt Arms: (A8B) Height Adjustable Arm, Black A8-2-way Height Adjustable Arm. A8B-Black, A8S-Silver Base: (BA1B) 26" Spider Nylon Base - Black Casters: (C1) Carpet Casters	605.50	5,449.50
1.00	LO	Receive, deliver, assemble	Receive, deliver, assemble and set in place nine Chambers chairs	500.00	500.00

Sub-total	5,949.50
* Estimated Tax	0.00
<b>Quote Total</b>	<b>(USD) 5,949.50</b>

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We are excited to announce the launch of Indoff's new online store, bringing the unparalleled Indoff network to your fingertips. Contact me today to create an account or visit <https://www.indoff.com/shop/> to learn more!



**QUOTE**  
Quote Date 05/30/2024

**8740401**

Carol Eckhoff  
Email: carol.eckhoff@indoff.com  
Phone: 303-995-5272 Fax:

**Bill To:** City of Highland  
1115 Broadway  
Highland, IL 62249

**Ship To:** City of Highland  
1115 Broadway  
Highland, IL 62249

Customer	Purchase Order Number	Department/Tag
419574	1 27 2024	Chambers Lighting June 2024
Sales Person	Date Requested	
Carol Eckhoff	2024-07-01	

**Customer Instructions**

Qty	UM	Item	Description	Unit Price	Extended Price
4.00	EA	SRAYM FRSNL CW	SRAYM FRSNL CW 60w Cool White (5,600K) LED Mini Fresnel for video lights	530.00	2,120.00
19.00	EA	SRAYM FRSNL WW	SRAYM FRSNL WW 60w Warm White (3,200K) LED Mini Fresnel For Houselights	530.00	10,070.00
1.00	EA	PX345+	Architectural Lighting Controller 128 channels	845.00	845.00
1.00	EA	PX734	PX734 MOTION AND LIGHT SENSOR	165.00	165.00
1.00	LO	Programming	Programming AVA REPS	1,000.00	1,000.00
1.00	EA	Note for electrician	You can put up to 15 fixtures on one 20 amp circuit. The is only power in on these fixtures so you will need an outlet for each one. (23) We had to do it that way for the ETL listing.  The electrician will need to run DMX cable to each fixture in a daisy chain configuration. He can either solder the 5 pin XLR for in and out of each fixture or we have a solderless connection that is quick and easy. I have attached a spec sheet for that. The proper cable is a Belden DLC224. Another comparable cable is acceptable.	0.00	0.00
1.00	LO	Freight		530.00	530.00

Sub-total	14,730.00
* Estimated Tax	0.00
<b>Quote Total</b>	<b>(USD) 14,730.00</b>

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We are excited to announce the launch of Indoff's new online store, bringing the unparalleled Indoff network to your fingertips. Contact me today to create an account or visit <https://www.indoff.com/shop/> to learn more!





**QUOTE**

**8742207**

Quote Date 06/06/2024

Carol Eckhoff  
Email: carol.eckhoff@indoff.com  
Phone: 303-995-5272 Fax:

**Bill To:** City of Highland 1115  
Broadway  
Highland, IL 62249

**Ship To:** City of Highland  
1115 Broadway  
Highland, IL 62249

<u>Customer</u>	<u>Purchase Order Number</u>	<u>Department/Tag</u>
419574	5 5 2024	City Hall AV System 6 24

<u>Sales Person</u>	<u>Date Requested</u>
Carol Eckhoff	2024-07-31

Customer Instructions

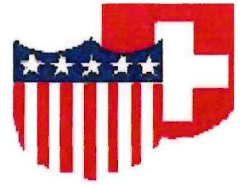
<u>Qty</u>	<u>UM Item</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
2.00	EA QB98T-B-N	QB98T-B-N Samsung, QB98T-B, 98" QBT Series LED-backlit LCD display, 4K 3840x2160, rated for 24/7 activity, New	9,100.00	18,200.00
2.00	EA XCM7000-N	XCM7000-N Fusion, Extra-Large Dual Pole Flat Panel Ceiling Mount, Black, New	1,130.00	2,260.00
2.00	EA QB65C-N	QB65C-N Samsung, QB65C, 65" QBC Series UHD 4K HDR Display, 350 NIT, New	1,550.00	3,100.00
2.00	EA LCM1U-N	LCM1U-N Chief, LCM1U, Fusion Large Flat Panel Ceiling Mount, Black, New	430.00	860.00
6.00	EA 60-1271-13-N	60-1271-13-N Extron, DTP HDMI 4K 230 Rx, DTP Receiver for HDMI, up to 230 feet, New	530.00	3,180.00
1.00	EA 60-1381-93A-N	60-1381-93A-N Extron, DTP CrossPoint 108 4K, 10x8 Seamless 4K Scaling Presentation Matrix Switcher w/ integrated IPCP Pro 355MQ xi control processor and 100 Watt 70 V Mono Amp, AV LAN, New	20,100.00	20,100.00
3.00	EA 60-1271-12-N	60-1271-12-N Extron, DTP HDMI 4K 230 Tx, DTP Transmitter for HDMI, up to 230 feet, White, New	650.00	1,950.00
1.00	EA 42-294-01-N	42-294-01-N Extron, ShareLink Pro 1100, Wired and Wireless Presentation System, w/ Miracast & ShareNext - US, New	2,420.00	2,420.00
1.00	EA 60-1668-02-N	60-1668-02-N Extron, TLP Pro 1230WTG, 12 Ultra-wide Tabletop TouchLink Pro Touchpanel, capacitive touchscreen with 1920x720 resolution and 24-bit color, Full-motion video preview with a direct HDMI input, New	6,450.00	6,450.00
2.00	EA PTC-280NDI-N	PTC-280NDI-N DataVideo, 4K 12x NDI HX, 3G-SDI, and HDMI PTZ Camera, Black, New	2,430.00	4,860.00
1.00	EA WM-1-N	WM-1-N DataVideo, Professional wall mount for PTC PTZ cameras, Black, New	133.00	133.00
1.00	EA iCast-10NDI-N	iCast-10NDI-N DataVideo, 5 channel 1080p all-in-one switcher with built-in streaming encoder and recorder, New	3,228.00	3,228.00
1.00	EA 60-1873-01-N	60-1873-01-N Extron, MediaPort 300, 4K HDMI and Audio to USB Scaling Bridge, New	4,115.00	4,115.00
10.00	EA MX410LPDF/C-N	MX410LPDF/C-N Shure, MX410LPDF/C, 10" Cardioid Dualflex Gooseneck Microphone with Bi-Color Status Indicator, Black, New	272.00	2,720.00

9.00	EAMX400DP-N	MX400DP-N Shure, MX400DP, Small Desktop Base for MX405 and MX410 MicroFlex Gooseneck Microphone, Black, New	282.00	2,538.00
1.00	EAULXD8-G50-N	ULXD8-G50-N Shure, ULXD8 Digital Wireless Gooseneck Base Transmitter with No Mic, G50: 470 to 534 MHz, Black, New	600.00	600.00
1.00	EA ULXD4-G50-N	ULXD4-G50-N Shure, ULXD4 Single-Channel Digital Wireless Receiver, G50: 470 to 534 MHz, New	1,230.00	1,230.00
3.00	EA ANI4IN-BLOCK-N	ANI4IN-BLOCK-N Shure, ANI4IN, 4-Channel Block Style Dante Mic/Line Audio Network Interface Unit, New	717.00	2,151.00
1.00	EA ANI4OUT-BLOCK-N	ANI4OUT-BLOCK-N Shure, ANI4OUT, 4-Channel Block Style Dante Mic/Line Audio Network Interface Unit, New	717.00	717.00
2.00	EA CRT1-N	CRT1-N Shure, CRT1 Component Rack Tray, New	66.20	132.40
1.00	EA TF-DAN-VT-N	TF-DAN-VT-N Biamp, TesiraForte DAN VT, Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 32 x 32 channels of Dante, AEC technology (all 12 inputs), 2 channel VoIP, and standard FXO telephone interface, New	4,000.00	4,000.00
4.00	EA 60-1946-02-N	60-1946-02-N Extron, SF 28PT, SoundField 8" Two-Way Pendant Speaker, Black, New	1,008.00	4,032.00
1.00	LO mounting hardware, cabling,	Misc. Materials including mounting hardware, cabling, etc.	3,200.00	3,200.00
1.00	LO freight		4,500.00	4,500.00
1.00	LO Professional services	Professional Labor Services including installation, provisioning, programming, testing, and training	23,000.00	23,000.00

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Sub-total	119,676.40
* Estimated Tax	0.00
<b>Quote Total</b>	
<b>(USD) 119,676.40</b>	

Thank you for your business and your support!



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
14994	DARYL RIECHMANN	Refund Check 011199-001	06/28/2024	962.89
14995	MARTIN CULP	Refund Check 023507-000	06/28/2024	4.48
14996	ROBERT HAMM	Refund Check 023352-002	06/28/2024	120.61
14997	SHERI LEMKEN	Refund Check 023662-001	06/28/2024	28.48
14998	GINA RILEY	Refund Check 023205-000	06/28/2024	42.31
Total for Department: 000 Balance Sheet Accounts				1,158.77
Total for Fund:101 Electric Fund				1,158.77
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
14994	DARYL RIECHMANN	Refund Check 011199-001	06/28/2024	186.86
14995	MARTIN CULP	Refund Check 023507-000	06/28/2024	0.69
14997	SHERI LEMKEN	Refund Check 023662-001	06/28/2024	1.40
Total for Department: 000 Balance Sheet Accounts				188.95
Total for Fund:201 Water Fund				188.95
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
14994	DARYL RIECHMANN	Refund Check 011199-001	06/28/2024	185.61
14995	MARTIN CULP	Refund Check 023507-000	06/28/2024	0.67
14997	SHERI LEMKEN	Refund Check 023662-001	06/28/2024	1.42
Total for Department: 000 Balance Sheet Accounts				187.70
Total for Fund:301 Sewer Fund				187.70
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
14994	DARYL RIECHMANN	Refund Check 011199-001	06/28/2024	269.64
14995	MARTIN CULP	Refund Check 023507-000	06/28/2024	1.67
14998	GINA RILEY	Refund Check 023205-000	06/28/2024	31.51
Total for Department: 000 Balance Sheet Accounts				302.82
Total for Fund:713 Solid Waste Fund				302.82
<b>Grand Total</b>				<b>1,838.24</b>

Accepted by City Council July 01, 2024

Mayor:

Clerk:

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CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
1,951	AMAZON CAPITAL SERVI	1 QTY TIME CARDS TEAL/ORANGE	00100000 115700	6/28/2024	9.99
				TOTAL	9.99
1,962	CDW G Inc	2 QTY DELL 7020 I7-14700 512/32 W11P	00100018 547000	6/28/2024	2,793.84
				TOTAL	2,793.84
1,944	Mastercard	EAGLERIDGE RESORT-ILMCACONF C CONRAD 06/2024	00110011 524000	6/28/2024	722.67
1,944	Mastercard	USPS- WEX OVERNIGHT PAYMENT	00110011 532000	6/28/2024	30.45
1,939	City Utilities	UTILITIES- 1115 BROADWAY	00110011 533000	6/28/2024	387.79
1,971	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	00110011 534000	6/28/2024	266.67
1,999	I.M.L. Risk Manageme	FIREWORKS LIABILITY EFFJULY 4TH FIREWORKS 07/04/24	00110011 535000	6/28/2024	100.00
1,944	Mastercard	ZOOM.US 05/21/24-06/20/24	00110011 539000	6/28/2024	219.90
1,972	DEPARTMENT OF FINANC	RENEWAL FOR CEMETERY LICENSE	00110011 539000	6/28/2024	150.00
1,988	HIGHLAND CHAMBER OF	BUSS PARTNER EMPLOYESS MBR DUES 07/01/24-07/01/25	00110011 539000	6/28/2024	526.00
1,988	HIGHLAND CHAMBER OF	MEMBERSHIP ADD-ONS	00110011 539000	6/28/2024	40.00
2,047	Third Millennium Ass	UTILITY BILL RENDERING	00110011 539000	6/28/2024	215.73
2,048	THRIVY INC.	MONTHLY PHONE LISTING - 06/01/24-06/30/24	00110011 539000	6/28/2024	36.25
1,943	MADISON COUNTY FAIR	FUNDUNG REQUEST FOR 2024 FAIR-COUNCILAPPROVED03/24	00110011 539031	6/28/2024	10,000.00
1,987	Highland Arts Council	2024 FUNDING REQUEST FOR ART IN PARK	00110011 539031	6/28/2024	7,000.00
1,988	HIGHLAND CHAMBER OF	2024 FUNDING REQUEST FOR LOCAL DINE AROUND	00110011 539031	6/28/2024	1,500.00
1,988	HIGHLAND CHAMBER OF	2024 STREET ART FESTIVAL -APPROVEDBYCOUNCIL03/24	00110011 539031	6/28/2024	3,500.00
1,988	HIGHLAND CHAMBER OF	CHAMBER ANNUAL LIGHTED CHRISTMAS PARADE 2024	00110011 539031	6/28/2024	1,500.00
1,991	HIGHLAND FIRE DEPART	FUNDING REQUEST FOR HYDRANTS,HOSES,&HEROES SK	00110011 539031	6/28/2024	1,000.00
1,992	HIGHLAND HISTORICAL	FUNDING REQUEST FOR HOMESTEAD HARVEST DAYS	00110011 539031	6/28/2024	1,200.00
1,993	Highland Jaycees Inc	FUNDING REQUEST FOR 2024 SCHWEIZERFEST	00110011 539031	6/28/2024	5,000.00
1,994	HIGHLAND OPTIMIST CL	OPTIMIST SHOOT-OUT 2024	00110011 539031	6/28/2024	4,500.00
1,995	HIGHLAND SPEEDWAY	SUMMER NATIONAL 2024- APPROVED BY COUNCIL 03/24	00110011 539031	6/28/2024	6,000.00
1,996	HIGHLAND VOLUNTEER F	HIGHLAND FIRE FIGHTERS PICNIC- APROVBVCOUNCIL03/24	00110011 539031	6/28/2024	1,000.00
2,009	LEAPS OF LOVE INC	2024 LEAPS OF LOVE NIGHT AT THE RACES	00110011 539031	6/28/2024	2,000.00
2,055	V F W POST 5694	2024 VFW MEMORIAL DAY PARADE & SERVICE	00110011 539031	6/28/2024	200.00
1,944	Mastercard	IPCAMLIVE-CAMERA@SQUARE FOR NEWS BROADCAST	00110011 539050	6/28/2024	60.00
1,944	Mastercard	IPCAMLIVE-CAMERA@SQUARE NEWS BROADCAST-INTERNA FEE	00110011 539050	6/28/2024	0.54
1,989	Highland Communicati	HCS SERVICES - CITY HALL	00110011 539050	6/28/2024	615.60
1,989	Highland Communicati	HCS SERVICES - HACSM	00110011 539050	6/28/2024	83.90
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00110011 543000	6/15/2024	100.59
1,951	AMAZON CAPITAL SERVI	CREDIT FOR INV 1RN3-6T7K-P4YN	00110011 543000	6/28/2024	-94.51
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00110011 553000	6/28/2024	323.08
				TOTAL	48,184.66
1,944	Mastercard	PIZZA FOR TRAINING AT PSB	00120012 524000	6/28/2024	56.69
1,944	Mastercard	TRACPHONE SERVICES	00120012 531000	6/28/2024	22.49
1,939	City Utilities	POLICE DEPT RADIO TOWER	00120012 533000	6/28/2024	134.93
1,939	City Utilities	POLICE DEPT RADIO SHED	00120012 533000	6/28/2024	35.90
1,939	City Utilities	PSB UTILITES	00120012 533000	6/28/2024	1,282.56
1,939	City Utilities	PSB WATER FOUNTAIN	00120012 533000	6/28/2024	10.29
2,032	Reding Tire & Batter	LARRYS 911-216 EVAP PURGE SLENOID VALVE	00120012 536010	6/28/2024	138.30
2,032	Reding Tire & Batter	OLF 7 QUARTS SRO CAR	00120012 536010	6/28/2024	43.45
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120012 538000	6/15/2024	33.96
1,944	Mastercard	KYLES BIRTHDAY CAKE	00120012 539000	6/28/2024	27.30
1,944	Mastercard	CASEYS KYLES BIRTHDAY PIZZA	00120012 539000	6/28/2024	22.85
1,944	Mastercard	INTEREST CHARGE CREDIT CARD	00120012 539000	6/28/2024	9.60
1,944	Mastercard	INTERNATIONAL FEE FOR TRACEPHONE FOR PREV MONTHS	00120012 539000	6/28/2024	0.17
1,947	ACTIVE911, INC	ACTIVE ALERT- ALERTING SUBSCRIPTION FOR AN AGENCY	00120012 539000	6/28/2024	299.25
1,986	HIGHLAND AMBULANCE S	RAMAINING BALANCE 702141-01-01- D BRINES	00120012 539000	6/28/2024	362.98
2,034	Rotary Club of Highl	DUES/MEAL APRIL 2023- JUNE 2023 C PRESSON	00120012 539000	6/28/2024	134.00
2,048	THRIVY INC.	MONTHLY PHONE LISTING - 06/01/24-06/30/24	00120012 539000	6/28/2024	45.75
1,989	Highland Communicati	PSB TV PHONE AND INTERNET	00120012 539050	6/28/2024	649.95
1,944	Mastercard	BLACKHAWK T SERRIES MOLLE ADAPTER AND SCREW KIT	00120012 544000	6/28/2024	48.24
2,004	KAREN LEADBETTER	WAL-MART - 3 QTY PANTS	00120012 544000	6/28/2024	63.15
2,010	Leon Uniform Company	LS UNDERVEST SHIRTS2 NAME PLATE CARGO2	00120012 544000	6/28/2024	455.50
1,944	Mastercard	KNIGHTARMCO PISTOL GRIL STREICHER	00120012 544001	6/28/2024	93.52
1,944	Mastercard	ZOBRIST FIRST ELITE MEIDCAL PAC	00120012 544001	6/28/2024	104.95
1,964	CHRISTOPHER FLAKE	DICKS SPORTING GOODS ESSENTIALP	00120012 544001	6/28/2024	137.54
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120012 553000	6/28/2024	323.08
				TOTAL	4,536.40
1,945	Moran Economic Devel	VARIOUS PHONE CELLS/EMAILS THROUGHOUT MONTH	00120013 523000	6/28/2024	130.00
1,944	Mastercard	INTERNATIONAL CODE COUNCIL INC	00120013 524000	6/28/2024	240.00
1,944	Mastercard	ZOOM.US 05/10/24-06/09/24	00120013 539000	6/28/2024	15.99
1,944	Mastercard	DROPBOX 05/28/24-06/28/24	00120013 539000	6/28/2024	11.99
2,064	Zobrist Electric Inc	INSPECTIONS	00120013 539081	6/28/2024	3,041.00
1,968	CRAIG LOYET	FINAL PLUMBING JUNE 2024	00120013 539082	6/28/2024	142.50
2,050	TIMOTHY SINGLER	FINAL PLUMBING JUNE 2024	00120013 539082	6/28/2024	142.50
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120013 553000	6/28/2024	323.08
				TOTAL	4,047.06
1,939	City Utilities	PSB UTILITES	00120014 533000	6/28/2024	1,007.73
1,939	City Utilities	UTILITIES- 184 WOODCREST DR	00120014 533000	6/28/2024	278.06
1,939	City Utilities	UTILITIES- SHED BOAT DOCK	00120014 533000	6/28/2024	21.51

1,939	City Utilities	UTILITIES- BOAT RAMP HYDRANT	00120014 533000	6/28/2024	10.29
1,967	Constellation NewEne	GAS SERVICE	00120014 533000	6/28/2024	0.98
2,065	Zoll Data Systems In	ZOLL FIRE REPORTS 07/01/24-07/31/24	00120014 539000	6/28/2024	57.09
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014 543000	6/15/2024	102.36
1,951	AMAZON CAPITAL SERVI	2 QTY RAIN SHIELD WATERPROOF PROTECT COVER	00120014 545000	6/28/2024	31.38
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014 546000	6/15/2024	82.39
1,940	DINGES FIRE COMPANY	1 QTY 4,5,6" LEATHER FRONT W/SEWN OR RECESSED LETT	00120014 547000	6/28/2024	-75.95
1,940	DINGES FIRE COMPANY	5 QTY LIBERTY BI-SWING COAT, SUPER DELUXE ISODRI	00120014 547000	6/28/2024	15,249.50
1,983	GOLDEN WEST INDUSTRI	2 QTY LIGHT 8000 LUMENS, 1 QTY LIGHT LED FLARES	00120014 547000	6/28/2024	681.20
				TOTAL	17,446.54
1,969	Curry & Associates E	FORCE MAIN GRAVITY SEWER, & PUMP STATION VET HONOR	00140017 523000	6/28/2024	2,021.51
2,057	W JOE GILLESPIE III	REIM APWA LOCAL CHAPTER LUNCHEON TRAINING 06/11/24	00140017 524000	6/28/2024	25.00
1,939	City Utilities	UTILITIES - S&A	00140017 533000	6/28/2024	68.04
1,939	City Utilities	UTILITIES - S&A	00140017 533000	6/28/2024	681.39
1,939	City Utilities	UTILITIES - S & A	00140017 533000	6/28/2024	36.24
1,939	City Utilities	UTILITIES - S & A	00140017 533000	6/28/2024	11.69
1,939	City Utilities	UTILITIES - S & A	00140017 533000	6/28/2024	10.29
1,967	Constellation NewEne	GAS SERVICE	00140017 533000	6/28/2024	4.27
1,960	Broadway Battery & T	TRUCK# 607 OIL, FILTER, LUBE, WASH. FLUID	00140017 536010	6/28/2024	115.01
1,960	Broadway Battery & T	TRUCK #606 - OIL, FILTER, LUBE, WASH, FLUID, ANTIF	00140017 536010	6/28/2024	118.76
1,998	HSHS Medical Group I	PHYSICAL, DRUG SCREEN - CHASE LEITSCHUH- S&A	00140017 539000	6/28/2024	85.00
1,976	Dr. Wood Trees & Lan	SECT. 1 WORK & STUMP REMOVALS & MAIN ST. CHIPPERS	00140017 539022	6/28/2024	4,025.00
1,989	Highland Communicati	HCS CHARGES - S&A	00140017 539050	6/28/2024	28.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017 542000	6/15/2024	39.96
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017 543000	6/15/2024	120.89
2,017	McKay Auto Parts Inc	MACS CHAIN CABLE LUBE	00140017 543000	6/28/2024	8.49
2,024	Northtown Auto & Tra	HHC G25170-0606	00140017 543000	6/28/2024	10.87
2,044	Terminal Supply Co	DRILL BITS, ATO FUSE, SCREWS, BRIDGE PIN CLIP	00140017 543000	6/28/2024	197.57
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017 544000	6/15/2024	191.97
1,966	COMPUSTITCH SCREEN P	UNIFORM SHIRTS W/ LOGO FOR S&A AND W&S	00140017 544000	6/28/2024	294.00
2,052	TRACK WORKS LLC	BOBCAT E 42 RUBBER TRACKS	00140017 545000	6/28/2024	1,334.00
2,017	McKay Auto Parts Inc	CABIN AIR FILTER - 2020 FORD F350	00140017 546000	6/28/2024	23.99
2,017	McKay Auto Parts Inc	6 QTY OIL DRY	00140017 549000	6/28/2024	47.94
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00140017 553000	6/28/2024	323.08
2,020	Mike A Maedge Trucki	CA6 - 49 TON, \$12.55 P/T, TIC.# 2050084, 147	00140017 554000	6/28/2024	614.95
				TOTAL	10,437.91
1,945	Moran Economic Devel	TIF DISTRICT PLAN - NEW COMPLETION PUBLIC HEARING	00770007 523000	6/28/2024	16,933.15
1,944	Mastercard	DOUBLE TREE- IMEA 05/8/24-05/10/24 M HUBBARD	00770007 524000	6/28/2024	278.16
1,944	Mastercard	PIZZA HUT- IDC MEETING 06/05/24	00770007 539000	6/28/2024	52.85
1,944	Mastercard	ZOOM.US 06/08/24-07/07/24	00770007 539000	6/28/2024	15.99
2,049	TIMES TRIBUNE	LEGAL-PUBLIC HEARING REDEVELOPMENT	00770007 539000	6/28/2024	1,536.00
2,049	TIMES TRIBUNE	LEGAL-REMOVAL OF PARCELS FORM HIGHLAND TIF I	00770007 539000	6/28/2024	21.60
				TOTAL	18,837.75
1,963	Christ Bros Inc	HMA - 7.53 TON, \$77.00 P/T - TIC.# L1757, L1779	00840000 543000	6/28/2024	579.81
1,963	Christ Bros Inc	HMA - 3.58 TON, \$77.00 P/T - TIC.# L1838	00840000 543000	6/28/2024	275.66
				TOTAL	855.47
1,939	City Utilities	KORTE REC CENTER UTILITIES	00960009 533000	6/28/2024	9,393.17
1,939	City Utilities	KRC SPRINKLERS	00960009 533000	6/28/2024	22.31
1,939	City Utilities	SOCCER FIELD SPRINKLERS UTILITIES	00960009 533000	6/28/2024	63.74
1,967	Constellation NewEne	GAS SERVICE	00960009 533000	6/28/2024	281.50
1,974	Direct Fitness Solut	KRC FITNESS EQUIPMENT MAINT	00960009 536000	6/28/2024	433.00
1,979	FITNESS UPHOLSTRY SP	REUPHOLSTER FITNESS EQUIPMENT	00960009 536000	6/28/2024	2,087.95
1,961	BUILDINGSTARS INC	MEMORIAL DAY HOLIDAY WORK	00960009 538000	6/28/2024	177.26
1,973	DigitalArtz LLC	KRC "WEBER NATATORIUM" SIGN	00960009 539000	6/28/2024	503.99
2,012	LILLY SCOTT	REFUND FOR MEMBERSHIP. MERGED TO FAMILY	00960009 539000	6/28/2024	105.00
2,014	MARIA MARSH	ACCIDENTLY CHARGED. REFUND FOR CHARGES	00960009 539000	6/28/2024	99.99
2,027	Orkin Exterminating	MONTHLY PEST CONTROL BILL	00960009 539000	6/28/2024	82.09
2,033	RICK EMBRY	REFUND FOR REMAINDER OF MEMBERSHIP. SS MEMBERS NOW	00960009 539000	6/28/2024	228.85
2,058	Watts Copy Systems I	MONTHLY PRINTER BILL	00960009 539000	6/28/2024	148.45
1,989	Highland Communicati	KRC WIFI	00960009 539050	6/28/2024	329.30
2,054	TYLER TECHNOLOGIES I	PROJECT MANAGER -PR	00960009 539300	6/28/2024	2,100.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009 543000	6/15/2024	153.83
1,944	Mastercard	WALMART.COM -DIGITAL PRINTS	00960009 543000	6/28/2024	5.50
2,016	Mazzo's Pizza	PIZZAS FOR PARTY RENTALS	00960009 543050	6/28/2024	880.00
2,028	Pepsi	KRC CONCESSION SUPPLIES	00960009 543050	6/28/2024	845.69
2,042	Switzer Food and Sup	KRC CONCESSION SUPPLIES	00960009 543050	6/28/2024	314.69
2,062	William F. Brockman	KRC CONCESSIONS SUPPLIES	00960009 543050	6/28/2024	121.20
2,046	The Lifeguard Store	HCP AND KRC UNIFORM SUPPLIES	00960009 544000	6/28/2024	263.95
1,978	Essenpreis Plumbing	KRC DRINKING FOUNTAIN FILTERS	00960009 545000	6/28/2024	100.25
1,982	Global Equipment Com	KRC PAPER TOWEL DISPENSER	00960009 545000	6/28/2024	51.87
1,944	Mastercard	POWER SYSTEMS-DUMBBELL STORAGE RACK	00960009 547000	6/28/2024	889.78
2,011	LIFE FITNESS	LINE-CORD FOR FITNESS EQUIPMENT	00960009 547000	6/28/2024	58.87
2,054	TYLER TECHNOLOGIES I	IMP REMOTE-PR 05/30/24	00960009 553000	6/28/2024	700.00
				TOTAL	20,442.23
1,939	City Utilities	UTILITIES- 187 WOODCREST DR	00960016 533000	6/28/2024	348.61
1,939	City Utilities	HUNSCHE HARBOR UTILITIES	00960016 533000	6/28/2024	10.99
1,939	City Utilities	SPINDLER PARK UTILITIES	00960016 533000	6/28/2024	80.75
1,939	City Utilities	BRAD'S SHED UTILITIES	00960016 533000	6/28/2024	356.47
1,939	City Utilities	GLIK PARK UTILITIES	00960016 533000	6/28/2024	1,689.88
1,939	City Utilities	WIRZ FIELD #3 UTILITIES	00960016 533000	6/28/2024	58.84
1,939	City Utilities	GLIK PAVILION UTILITIES	00960016 533000	6/28/2024	38.70
1,939	City Utilities	HUNSCHE FIELD BATHROOM UTILITIES	00960016 533000	6/28/2024	20.29
1,939	City Utilities	FOOTBALL FIELD SPRINKLERS	00960016 533000	6/28/2024	86.84

1,939	City Utilities	WCC UTILITIES	00960016 533000	6/28/2024	1,413.37
1,939	City Utilities	WCC UTILITIES	00960016 533000	6/28/2024	120.65
1,939	City Utilities	SQUARE SPRINKLERS	00960016 533000	6/28/2024	39.86
1,939	City Utilities	SQUARE FOUNTAIN	00960016 533000	6/28/2024	3,619.38
1,939	City Utilities	LILA'S GARDEN	00960016 533000	6/28/2024	34.09
1,939	City Utilities	BATHROOM PAV WATER	00960016 533000	6/28/2024	124.79
1,939	City Utilities	HIGHLAND PARK RD	00960016 533000	6/28/2024	49.66
1,939	City Utilities	AT WATER TOWER	00960016 533000	6/28/2024	10.29
1,939	City Utilities	CEMETERY CHAPEL	00960016 533000	6/28/2024	35.00
1,939	City Utilities	SPORTSMAN RD NE BATHROOM	00960016 533000	6/28/2024	79.27
1,939	City Utilities	KRC GARDENS	00960016 533000	6/28/2024	58.05
1,939	City Utilities	BROADWAY UTILITIES	00960016 533000	6/28/2024	35.34
1,939	City Utilities	SE TENNIS COURTS	00960016 533000	6/28/2024	252.42
1,939	City Utilities	VETERANS HONOR PKWY BATHROOMS	00960016 533000	6/28/2024	107.76
1,939	City Utilities	DOG PARK WATER VETERANS PKWY	00960016 533000	6/28/2024	17.29
1,939	City Utilities	PARK RD ADA RESTROOM	00960016 533000	6/28/2024	65.38
1,939	City Utilities	MAIN ST BATHROOM	00960016 533000	6/28/2024	128.16
1,939	City Utilities	WATER FOUNTAIN FRANK WATSON PKWY	00960016 533000	6/28/2024	10.29
1,939	City Utilities	BATHROOM NORTH OF BOAT RAMP	00960016 533000	6/28/2024	36.64
1,952	Ameren Illinois	SENIOR CENTER- UTILITIES	00960016 533000	6/28/2024	61.69
1,967	Constellation NewEne	GAS SERVICE	00960016 533000	6/28/2024	1.55
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016 536000	6/15/2024	93.50
2,021	MTI Distributing In	TORO GROUNDMASTER MAINT/REPAIR	00960016 536000	6/28/2024	1,148.79
1,950	AMANDA WICK	6/18 FARMERS MARKET PERFORMANCE	00960016 539000	6/28/2024	250.00
1,977	ELLIOTT DATA SYSTEMS	GRADE 1 SURFACE DOOR CLOSER	00960016 539000	6/28/2024	1,774.00
2,022	Munie Outdoor Servc	SPRINKLER LEAK REPAIR	00960016 539000	6/28/2024	315.85
2,023	National Recreation	MEMBERSHIP RENEWAL	00960016 539000	6/28/2024	180.00
1,989	Highland Communicati	WCC WIFI	00960016 539050	6/28/2024	3.00
1,989	Highland Communicati	BRAD'S SHED WIFI	00960016 539050	6/28/2024	3.00
1,989	Highland Communicati	SENIOR CENTER WIFI	00960016 539050	6/28/2024	4.00
1,989	Highland Communicati	GLIK PARK WIFI	00960016 539050	6/28/2024	2.00
1,951	AMAZON CAPITAL SERVI	1 QTY VEVOR E-TRACK TIE DOWN RAIL KIT	00960016 539057	6/28/2024	94.99
2,005	KATELYN ROBINSON	THURSDAY NIGHT PERFORMER 7/18/24	00960016 539057	6/28/2024	300.00
2,006	KEVIN HEIM	PB&J PERFORMER 7/12/24	00960016 539057	6/28/2024	150.00
2,031	RAQUEL DE SOUZA	THURSDAY NIGHT JULY 11TH PERFORMER	00960016 539057	6/28/2024	2,000.00
1,975	DOUGLAS MICKAN	PB&J PERFORMER 7/5/24	00960016 539058	6/28/2024	400.00
2,003	JERROLD RABUSHKA	PB&J PERFORMER 6/28/24	00960016 539058	6/28/2024	250.00
2,039	STACEY BELL	PB&J VENDOR JULY 5TH	00960016 539058	6/28/2024	100.00
2,040	STACEY BELL	PB&J VENDOR JULY 12TH	00960016 539058	6/28/2024	100.00
1,944	Mastercard	FABULOUS FOX-YAH NOV TRIP TO FOX	00960016 539066	6/28/2024	2,585.00
1,944	Mastercard	ST LOUIS CARDINALS MAIL FEE	00960016 539066	6/28/2024	3.00
1,944	Mastercard	MT RUSHMORE BREWING COM- YAH TRIP 05/17/24	00960016 539066	6/28/2024	23.30
1,944	Mastercard	FABULOUS FOX-YAH TRIP	00960016 539066	6/28/2024	2,720.00
1,981	GAIL MCGEE	REFUND FOR CANCELLED YAH TRIP. BEAUTIFUL NOISE	00960016 539066	6/28/2024	128.00
2,056	Vandalia Bus Lines I	YAH OCT 18TH TRIP FALL TOUR TO GRAFTON	00960016 539066	6/28/2024	1,610.00
2,056	Vandalia Bus Lines I	YAH NOV 5 NEIL DIAMOND FOX TRIP	00960016 539066	6/28/2024	1,955.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016 543000	6/15/2024	537.04
1,944	Mastercard	SMARTSIGN -DANGER CHEM STOR, HAZARDOUS POOL CHEM	00960016 543000	6/28/2024	38.36
1,948	All American Sportsw	SHIRTS FOR PLAYGROUND	00960016 543000	6/28/2024	988.00
1,951	AMAZON CAPITAL SERVI	1 QTY ALLIGARE IMOX HERBICIDE 1 GAL	00960016 543000	6/28/2024	260.00
1,958	Barco Products Compa	MEMORIAL BENCH FOR TOM CAMPBELL	00960016 543000	6/28/2024	1,236.51
1,958	Barco Products Compa	MEMORIAL PICNIC TABLE	00960016 543000	6/28/2024	1,697.35
2,036	SCHAEFER CONTRACTING	BALL DIAMOND DIRT- HYBSL TO REIMBURSE	00960016 543000	6/28/2024	627.00
2,045	THE GREENHOUSE OF HI	FREDERICK WEINHEIMER ARRANGEMENT	00960016 543000	6/28/2024	52.99
2,060	WILKE TRUCK SERVICE	FAI SAND PARKS DEPT PICKED UP AT WILKE YARD	00960016 543000	6/28/2024	198.08
2,028	Pepsi	GLIK PARK CONCESSION SUPPLIES	00960016 543050	6/28/2024	601.31
2,042	Switzer Food and Sup	GLIK PARK CONCESSION SUPPLIES	00960016 543050	6/28/2024	381.12
2,062	William F. Brockman	GLIK PARK CONCESSIONS SUPPLIES	00960016 543050	6/28/2024	200.64
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016 545000	6/15/2024	655.48
1,944	Mastercard	GEHL FOOD -HOSE BOX OF 20	00960016 545000	6/28/2024	20.00
1,957	Aviston Lumber Compa	BRACING FOR TREE AT SILVER LAKE	00960016 545000	6/28/2024	35.04
2,024	Northtown Auto & Tra	NEW BATTERY	00960016 545000	6/28/2024	158.88
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016 547000	6/15/2024	64.99
2,001	IN THE SWIM	CHLORINE TABS FOR FOUNTAIN	00960016 549000	6/28/2024	189.99
1,946	PLAYPOWER LT FARMING	PLAYGROUND EQUIPMENT	00960016 553000	6/28/2024	21,063.00
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00960016 553000	6/28/2024	323.08
				TOTAL	54,514.59
1,944	Mastercard	AMERICAN RED CROSS- LIFEGUARDING MANUEL	00960503 524000	6/28/2024	482.93
1,944	Mastercard	AMERICAN RED CROSS-LIFEGUARDING & WATERPARK SKILLS	00960503 524000	6/28/2024	490.00
1,939	City Utilities	OUTDOOR POOL UTILITIES	00960503 533000	6/28/2024	1,644.61
1,959	BARNETT PEST SOLUTIO	HCP PEST CONTROL	00960503 539000	6/28/2024	125.00
1,965	CLAIRE SCHAAL	REFUND FOR CANCELLED SWIM LESSONS	00960503 539000	6/28/2024	100.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960503 543000	6/15/2024	247.18
2,042	Switzer Food and Sup	HCP CONCESSION SUPPLIES	00960503 543050	6/28/2024	166.11
2,042	Switzer Food and Sup	HCP CONCESSION SUPPLIES	00960503 543050	6/28/2024	147.13
2,046	The Lifeguard Store	HCP AND KRC UNIFORM SUPPLIES	00960503 544000	6/28/2024	263.94
				TOTAL	3,666.90
1,939	City Utilities	CEMETERY UTILITIES	00960715 533000	6/28/2024	68.57
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715 536000	6/15/2024	523.04
2,038	ST LOUIS COMPOSTING	MULCH FOR CEMETERY	00960715 543000	6/28/2024	52.52
1,956	Arthur J Lager Monum	WILDHABER VASE REPLACEMENT	00960715 545000	6/28/2024	250.00
				TOTAL	894.13
2,026	Oates Associates Inc	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	01070010 523000	6/28/2024	1,020.00
				TOTAL	1,020.00

1,936	FCB BANKS	GENERAL OBLIGATION REFUNDING BONDS SERIES 2020	01150000 562000		6/15/2024	25,325.00
				TOTAL		25,325.00
2,026	Oates Associates Inc	FEMA MAP REVISION STUDY	01270000 550500		6/28/2024	225.00
1,941	INDOFF INC	CORE LOCKS AND KEY SETS, POWER INFEED, INTERCONNEC	01270000 555000		6/28/2024	420.00
1,941	INDOFF INC	DEPOSIT COUNCIL CHAMBERS REMODEL - RAISED FLOOR	01270000 555000		6/28/2024	19,331.50
1,941	INDOFF INC	DEPOSIT COUNCIL CHAMBERS REMODEL - CHAMBER DESK	01270000 555000		6/28/2024	23,045.00
1,942	Korte & Luitjohan Co	HIGHLAND CITY HALL REMODEL - INV# 11541	01270000 555000		6/28/2024	44,215.75
				TOTAL		87,237.25
1,969	Curry & Associates E	STREET RESURFACING -LAURELFROM6THTOMAIN,PINEFROM6T	01510000 554000		6/28/2024	1,137.12
				TOTAL		1,137.12
1,944	Mastercard	DOUBLE TREE- IMEA 05/9/24-05-10-24 C CONRAD	10101101 524000		6/28/2024	278.16
1,944	Mastercard	PARKING IN SPRINGFIELD FOR IMEA/IMUA ANNUAL CONFER	10101101 524000		6/28/2024	5.00
1,944	Mastercard	HOTEL STAY FOR DAN AT IMEA/IMUA CONFERENCE	10101101 524000		6/28/2024	292.91
1,952	Ameren Illinois	GAS CHARGES- UTILITIES & W&S	10101101 533000		6/28/2024	36.39
1,944	Mastercard	MAYOR/CITY MANAGER ANNUAL LUNCH	10101101 539000		6/28/2024	414.96
1,988	HIGHLAND CHAMBER OF	CHAMBER GIFT CERTIFICATES - TONY G RETIREMENT	10101101 539000		6/28/2024	250.00
2,047	Third Millennium Ass	UTILITY BILL RENDERING	10101101 539000		6/28/2024	970.89
2,048	THRYV INC.	MONTHLY PHONE LISTING - 06/01/24-06/30/24	10101101 539000		6/28/2024	37.75
2,053	Transworld Systems I	MAY COLLECTION AGENCY DUES	10101101 539024		6/28/2024	12.50
1,951	AMAZON CAPITAL SERVI	2 QTY CANNON INK MULTI PACK	10101101 541000		6/28/2024	58.00
1,951	AMAZON CAPITAL SERVI	CREDIT FOR INV 1DH4-WQ6K-CY7R	10101101 543000		6/28/2024	-23.75
1,951	AMAZON CAPITAL SERVI	1 QTY FLOOR CORD COVER	10101101 543000		6/28/2024	17.50
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101101 553000		6/28/2024	323.08
				TOTAL		2,673.39
1,944	Mastercard	HOTEL STAY FOR DOMINIC AT IMEA/IMUA CONFERENCE	10101102 524000		6/28/2024	139.08
1,944	Mastercard	HOTEL STAY FOR KELLY AT IMEA/IMUA CONFERENCE	10101102 524000		6/28/2024	139.08
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	461.55
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	60.85
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	148.23
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	58.84
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	124.52
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	3,082.58
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	10.99
1,939	City Utilities	UTILITIES- POWER PLANT	10101102 533000		6/28/2024	15.00
1,952	Ameren Illinois	CHARGES- POWER PLANT	10101102 533000		6/28/2024	99.88
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102 543000		6/15/2024	126.08
1,944	Mastercard	RETURN ON PARTS FOR MECHANIC SHOP	10101102 543000		6/28/2024	-77.61
1,944	Mastercard	PARTS FOR MECHANIC SHOP	10101102 543000		6/28/2024	122.66
1,944	Mastercard	PART FOR MECHANIC SHOP	10101102 543000		6/28/2024	77.61
2,063	Woodcrest Small Engi	SYRINGE FOR WEED EATER	10101102 543000		6/28/2024	3.62
1,944	Mastercard	SCOTTS JEANS	10101102 544000		6/28/2024	211.94
1,944	Mastercard	SUPER TECH DEF 2.5 GALLON	10101102 546000		6/28/2024	193.32
1,944	Mastercard	PARTS FOR SCOTTS SHOP	10101102 547000		6/28/2024	315.56
1,944	Mastercard	MAGNETIC MOTOR STARTER 10HP 3PH	10101102 547000		6/28/2024	458.09
1,944	Mastercard	RETURN PARTS FROM SCOTTS SHOP	10101102 547000		6/28/2024	-24.86
1,951	AMAZON CAPITAL SERVI	1 QTY WALL MOUNTED EXHAUST FAN	10101102 547000		6/28/2024	131.77
1,951	AMAZON CAPITAL SERVI	1 QTY LISLE 69910 TURBO TEST KIT ADAPTER	10101102 547000		6/28/2024	196.89
1,970	CYPHERS TRUCK PARTS	COMTK 1YR LIC, 1 YR TROUBLE, OHW 1 YR LIC	10101102 547000		6/28/2024	3,075.00
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101102 553000		6/28/2024	323.08
				TOTAL		9,473.75
1,952	Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	10101104 533000		6/28/2024	39.98
1,949	Altec Industries Inc	PTO WONT COME ON AND TRUCK WONT SHUT OFF- TRK 30	10101104 536000		6/28/2024	289.75
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104 542000		6/15/2024	17.94
1,951	AMAZON CAPITAL SERVI	1 QTY 2PK LED BAY LIGHT	10101104 543000		6/28/2024	89.98
1,951	AMAZON CAPITAL SERVI	1 QTY SHOP LIGHT LINKABLE,LED BULBS,BAY LIGHT,BULB	10101104 543000		6/28/2024	1,159.35
1,954	ANIXTER INC.	LCS2CXB CONNECTOR PARRLLEL GROVE 8-2/0	10101104 543000		6/28/2024	283.00
1,980	Fletcher Reinhardt C	QUOTE # S1324657	10101104 543000		6/28/2024	325.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104 544000		6/15/2024	243.47
2,013	London Shoe Shop	SAFETY BOOTS - B PRICE	10101104 544000		6/28/2024	200.00
2,025	O'Reilly Automotive	1 QTY OIL FILTER, AIR FILTER	10101104 545000		6/28/2024	21.12
2,025	O'Reilly Automotive	1 QTY CERAMIC PADS	10101104 545000		6/28/2024	29.99
2,015	MARTIN SMITH	REAR END GEARS TRUCK# 28	10101104 546000		6/28/2024	350.00
1,990	HIGHLAND COMMUNITY T	INFORMATIONAL COMMITMENT (3 PARCELS)	10101104 551020		6/28/2024	325.00
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101104 553000		6/28/2024	323.08
				TOTAL		3,697.66
2,002	JANE KILDEA	HCS REFUND	11100000 111500		6/28/2024	36.95
				TOTAL		36.95
1,939	City Utilities	UTILITIES- 192 WOODCREST DR	11105111 533000		6/28/2024	2,223.94
1,939	City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111 533000		6/28/2024	376.49
1,967	Constellation NewEne	GAS SERVICE	11105111 533000		6/28/2024	0.79
ACH	RELIAFUND	ACH PROCESSING FEE MAY 2024	11105111 539000		6/17/2024	181.83
1,955	Aramark Uniform Serv	RUG SERVICE	11105111 539000		6/28/2024	74.76
1,955	Aramark Uniform Serv	RUG SERVICE	11105111 539000		6/28/2024	74.76
2,048	THRYV INC.	MONTHLY PHONE LISTING - 06/01/24-06/30/24	11105111 539000		6/28/2024	65.25
1,984	GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	11105111 539050		6/28/2024	150.00
2,041	SUMNER ONE INC.	COPIER USAGE/LEASE	11105111 539050		6/28/2024	154.92
2,051	TIVO PLATFORM TECHNO	851NCPMTOBIACCT,144NDVRADDTLUAS,440.5 STREAM ADDTL	11105111 539052		6/28/2024	7,720.10
1,984	GREAT LAKES DATA SYS	4 QTY MESSAGE LASER BILL	11105111 541000		6/28/2024	421.85
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	11105111 543000		6/15/2024	28.99
1,944	Mastercard	ANDREW BOOTS	11105111 544000		6/28/2024	210.00
1,949	Altec Industries Inc	1 QTY FORD F350600 2017 KIT,FUEL LINE BRACKET	11105111 546000		6/28/2024	244.50

1,944	Mastercard	INTEGRA OPTICS INC	11105111 547000	6/28/2024	130.00
1,951	AMAZON CAPITAL SERVI	1 QTY DOCKING DUAL MONITOR	11105111 547000	6/28/2024	37.99
2,018	METROLINE INC.	POLYCOM VVX450 PHONES - TORBIT'S	11105111 553000	6/28/2024	1,408.00
2,018	METROLINE INC.	POLYCOM VVX450 PHONES - HIGHLAND HOME	11105111 553000	6/28/2024	416.70
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	11105111 553000	6/28/2024	323.08
			TOTAL		14,243.95
1,944	Mastercard	SAFETY MEETING DOUGHNUTS	20102201 524000	6/28/2024	24.30
1,939	City Utilities	UTILITIES - PWA	20102201 533000	6/28/2024	207.95
1,967	Constellation NewEne	GAS SERVICE	20102201 533000	6/28/2024	2.15
2,047	Third Millennium Ass	UTILITY BILL RENDERING	20102201 539000	6/28/2024	323.64
			TOTAL		558.04
1,969	Curry & Associates E	CLEARWELL IMPROVE. & MODIF. - CHL. AMMON. FEED SYS	20102202 523000	6/28/2024	3,185.85
2,026	Oates Associates Inc	AT & T STRUCTURAL REVIEW- 224003.001	20102202 523000	6/28/2024	1,525.00
1,939	City Utilities	UTILITIES - WTP	20102202 533000	6/28/2024	40.82
1,939	City Utilities	UTILITIES - WTP	20102202 533000	6/28/2024	1,256.47
1,939	City Utilities	UTILITIES - WTP	20102202 533000	6/28/2024	12,937.47
1,939	City Utilities	UTILITIES - WTP	20102202 533000	6/28/2024	40.26
1,967	Constellation NewEne	GAS SERVICE	20102202 533000	6/28/2024	4.08
2,000	Illinois Electric In	ANNUAL CRANE & HOIST INSPECTIONS AT WTP	20102202 539000	6/28/2024	600.00
2,008	Kone Inc	MAINTENANCE PLAN 6/1/24 - 5/31/25 WTP	20102202 539000	6/28/2024	1,188.84
1,953	American Water Capit	BELLEVILLE LAB TESTS	20102202 539023	6/28/2024	200.00
2,043	Teklab Inc	LAB TESTING	20102202 539023	6/28/2024	531.00
1,989	Highland Communicati	HCS CHARGES - WTP	20102202 539050	6/28/2024	119.66
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202 545000	6/15/2024	23.03
2,030	R P Lumber Co Inc	CASE CELL PHONE LRG HANG STRAP	20102202 545000	6/28/2024	16.99
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102202 553000	6/28/2024	323.07
1,937	HEARTLANDS CONSERVAN	HIGHLAND SILVER LAKE 319	20102202 555000	6/15/2024	100,000.00
			TOTAL		121,992.54
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 524000	6/15/2024	81.59
1,939	City Utilities	UTILITIES - W & S	20102203 533000	6/28/2024	437.48
1,939	City Utilities	UTILITIES - W & S	20102203 533000	6/28/2024	118.61
1,939	City Utilities	UTILITIES - W & S	20102203 533000	6/28/2024	31.43
1,939	City Utilities	UTILITIES - W & S	20102203 533000	6/28/2024	17.89
1,952	Ameren Illinois	GAS CHARGES- UTILITIES & W&S	20102203 533000	6/28/2024	12.13
2,035	S. Horn Construction	BALANCE DUE - WORK ON SHED 2610 PLAZA DR.	20102203 538000	6/28/2024	2,630.16
1,998	HSHS Medical Group I	PHYSICAL, DRUG SCREEN - TREVOR ISAAK - W&S	20102203 539000	6/28/2024	42.50
2,043	Teklab Inc	LAB TESTING - COLIFORM, TOTAL MEM. FILTER	20102203 539023	6/28/2024	233.20
1,989	Highland Communicati	HCS CHARGES - W&S	20102203 539050	6/28/2024	2.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 543000	6/15/2024	155.40
2,019	MIDWEST MUNICIPAL SU	8" MARCO CPLG RETURN	20102203 543000	6/28/2024	-571.97
2,019	MIDWEST MUNICIPAL SU	1 X 3/4" UNION P/J - CTS	20102203 543000	6/28/2024	923.75
2,037	Schulte Supply Inc	50: 18" STATIONARY ROD FOR CURB BOX	20102203 543000	6/28/2024	1,040.00
2,037	Schulte Supply Inc	50: 18" STATIONARY ROD FOR CURB BOX	20102203 543000	6/28/2024	1,040.00
2,037	Schulte Supply Inc	2"X15" REPAIR CLAMP	20102203 543000	6/28/2024	406.50
2,037	Schulte Supply Inc	100: 1" RUBBER METER GASKETS, BLUE MKG. PAINT	20102203 543000	6/28/2024	128.92
2,060	WILKE TRUCK SERVICE	FA1 SAND - 13.9TON, \$14.25 P/T	20102203 543000	6/28/2024	99.04
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 544000	6/15/2024	-4.01
1,951	AMAZON CAPITAL SERVI	1 QTY RED KAP MENS SHIRT	20102203 544000	6/28/2024	8.75
1,951	AMAZON CAPITAL SERVI	6 QTY RED KAP SHIRTS	20102203 544000	6/28/2024	45.75
1,966	COMPUSITITCH SCREEN P	UNIFORM SHIRTS W/ LOGO FOR S&A AND W&S	20102203 544000	6/28/2024	73.50
1,966	COMPUSITITCH SCREEN P	UNIFORM SHIRTS W/ LOGO -Torre R. -W&S	20102203 544000	6/28/2024	31.50
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 545000	6/15/2024	39.38
1,978	Essenpreis Plumbing	DELTA LAUNDRY FAUCET, LAUNDRY SINK	20102203 545000	6/28/2024	115.04
2,052	TRACK WORKS LLC	BOBCAT E 42 RUBBER TRACKS	20102203 545000	6/28/2024	667.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 546000	6/15/2024	80.58
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203 547000	6/15/2024	183.97
2,019	MIDWEST MUNICIPAL SU	MUELLER 4-WAY WRENCH	20102203 547000	6/28/2024	84.24
2,054	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	20102203 553000	6/28/2024	323.07
			TOTAL		8,477.40
2,059	WELLS FARGO VENDOR F	RICOH COPIER IM C3500	30103301 534000	6/28/2024	226.30
2,047	Third Millennium Ass	UTILITY BILL RENDERING	30103301 539000	6/28/2024	323.64
1,989	Highland Communicati	HCS CHARGES - PWA	30103301 539050	6/28/2024	225.00
			TOTAL		774.94
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 524000	6/15/2024	81.60
1,939	City Utilities	UTILITIES - W & S	30103303 533000	6/28/2024	437.47
1,939	City Utilities	UTILITIES - W & S	30103303 533000	6/28/2024	118.62
1,939	City Utilities	UTILITIES - W & S	30103303 533000	6/28/2024	31.43
1,939	City Utilities	UTILITIES - W & S	30103303 533000	6/28/2024	17.89
1,952	Ameren Illinois	GAS CHARGES- UTILITIES & W&S	30103303 533000	6/28/2024	12.13
2,035	S. Horn Construction	BALANCE DUE - WORK ON SHED 2610 PLAZA DR.	30103303 538000	6/28/2024	2,630.17
1,998	HSHS Medical Group I	PHYSICAL, DRUG SCREEN - TREVOR ISAAK - W&S	30103303 539000	6/28/2024	42.50
1,989	Highland Communicati	HCS CHARGES - W&S	30103303 539050	6/28/2024	2.00
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 543000	6/15/2024	76.48
2,019	MIDWEST MUNICIPAL SU	6" SDR 26 SPIG X SCH 40	30103303 543000	6/28/2024	433.80
2,060	WILKE TRUCK SERVICE	FA1 SAND - 13.9TON, \$14.25 P/T	30103303 543000	6/28/2024	99.04
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 544000	6/15/2024	-3.99
1,951	AMAZON CAPITAL SERVI	1 QTY RED KAP MENS SHIRT	30103303 544000	6/28/2024	8.74
1,951	AMAZON CAPITAL SERVI	6 QTY RED KAP SHIRTS	30103303 544000	6/28/2024	45.75
1,966	COMPUSITITCH SCREEN P	UNIFORM SHIRTS W/ LOGO FOR S&A AND W&S	30103303 544000	6/28/2024	73.50
1,966	COMPUSITITCH SCREEN P	UNIFORM SHIRTS W/ LOGO -Torre R. -W&S	30103303 544000	6/28/2024	31.50
1,938	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 545000	6/15/2024	39.40
1,978	Essenpreis Plumbing	DELTA LAUNDRY FAUCET, LAUNDRY SINK	30103303 545000	6/28/2024	115.03
2,052	TRACK WORKS LLC	BOBCAT E 42 RUBBER TRACKS	30103303 545000	6/28/2024	667.00



1,938 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 546000	6/15/2024	80.60
1,938 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303 547000	6/15/2024	183.98
2,054 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103303 553000	6/28/2024	323.07
			TOTAL	5,547.71
1,939 City Utilities	UTILITIES - WRF	30103304 533000	6/28/2024	7,623.20
1,939 City Utilities	UTILITIES - WRF	30103304 533000	6/28/2024	934.41
1,939 City Utilities	UTILITIES - WRF	30103304 533000	6/28/2024	2,555.11
1,939 City Utilities	UTILITIES - WRF	30103304 533022	6/28/2024	108.41
1,939 City Utilities	UTILITIES - WRF	30103304 533022	6/28/2024	110.64
1,939 City Utilities	UTILITIES - WRF	30103304 533022	6/28/2024	76.40
1,939 City Utilities	UTILITIES - WRF	30103304 533022	6/28/2024	58.39
1,997 Houseman Supply Inc	SEWER LINE ROD & CAMERA INSPECTION - WRF	30103304 539000	6/28/2024	400.00
2,000 Illinois Electric In	ANNUAL CRANE & HOIST INSPECTION AT WRF	30103304 539000	6/28/2024	600.00
1,989 Highland Communicati	HCS CHARGES - WRF	30103304 539050	6/28/2024	149.99
1,938 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304 543000	6/15/2024	11.94
1,938 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304 545000	6/15/2024	18.78
2,024 Northtown Auto & Tra	"19" XTRACLEAR, CHAIN & CABLE	30103304 545000	6/28/2024	37.03
2,024 Northtown Auto & Tra	CABIN AIR	30103304 545000	6/28/2024	52.21
1,985 Hawkins Inc	DEMURRAGE	30103304 549000	6/28/2024	40.00
2,054 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	30103304 553000	6/28/2024	323.07
			TOTAL	13,099.58
2,007 KIMHEC LLC	PRETREATMENT CONSULTING	30103305 523000	6/28/2024	7,304.99
1,939 City Utilities	UTILITIES - WRF	30103305 533000	6/28/2024	35.78
2,043 Teklab Inc	LAB TESTING - INDUSTRY CROSS CHECK FOR WTP	30103305 539023	6/28/2024	872.53
			TOTAL	8,213.30
1,939 City Utilities	UTILITIES- 1122 BROADWAY	40120401 533000	6/28/2024	521.96
1,952 Ameren Illinois	GAS SERVICES	40120401 533000	6/28/2024	154.11
1,951 AMAZON CAPITAL SERVI	3 QTY FIRST ALERT BRACKETS REPLACEMENT FIRE EXT	40120401 536000	6/28/2024	44.94
2,029 PRILL'S GARAGE	STATE INSPECTION	40120401 536000	6/28/2024	39.00
2,032 Reding Tire & Batter	BATTERY FIRE DEPT CAR #1550	40120401 536000	6/28/2024	208.75
2,032 Reding Tire & Batter	6 QTY HANKOOK DYNAPRO HT TIRES #1542	40120401 536010	6/28/2024	1,146.00
1,944 Mastercard	PIZZA HUT- EMS NEGOTIATION	40120401 539000	6/28/2024	45.69
1,951 AMAZON CAPITAL SERVI	1 QTY ELKAY 51300C WATER SENTRY CERT FILTER	40120401 545000	6/28/2024	71.48
			TOTAL	2,231.93
1,935 ALLIED WASTE TRANSPO	RESIDENTIAL TRASH SERVICE 05/01/24-05/31/24	71304713 539000	6/15/2024	107,701.25
1,935 ALLIED WASTE TRANSPO	COMMERCIAL TRASH SERVICE 04/01/24-04/30/24	71304713 539000	6/15/2024	61,324.08
2,047 Third Millennium Ass	UTILITY BILL RENDERING	71304713 539000	6/28/2024	323.64
			TOTAL	169,348.97
			<b>GRAND TOTAL</b>	<b>661,756.95</b>

Accepted by City Council July 01, 2024

Mayor:

Clerk: