

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, OCTOBER 18, 2021
7:00 PM**

NOTE: This is an in person meeting. However, due to COVID 19, 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:

MOTION – Approve Minutes of October 4, 2021 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **MOTION** – Bill #21-168/ORDINANCE Approving and Authorizing Execution of an Amended Development Agreement for a Project in TIF #2 Project Area with Surjit Tut d/b/a Tut Properties, Inc. and Other Actions Related Thereto (attached)

B. **MOTION** – Approve 2021 Treasurer's Report (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1205 for October 2, 2021 through October 8, 2021 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing the OMA exemption(s) allowing such meeting.

ADJOURNMENT:

Continued

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:

In an effort to protect as many individuals as possible, including the leaders of our communities statewide, Governor J.B. Pritzker has issued a number of directives, one of which was to suspend the provisions of the Illinois Open Meetings Act (5 ILCS 120), requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present;" and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted, are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to their meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well as their activities relating to COVID-19.

In following this directive, 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. Participants 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.

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDED DEVELOPMENT AGREEMENT FOR A PROJECT IN TIF NUMBER TWO PROJECT AREA WITH SURJIT TUT D/B/A TUT PROPERTIES, INC. AND OTHER ACTIONS RELATED THERETO

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, in furtherance of development of the TIF District #2 project area, Surjit (Sunny) Tut d/b/a Tut Properties, Inc. (“Developer”), has presented to City an amended proposal for redevelopment of part of the TIF District #2 project area, specifically:

1. 213 Walnut Street, Highland, IL
2. PPN: 02-2-18-32-15-401-007; 02-2-18-32-15-401-009

(“Property”) (*see* Amended Development Agreement attached hereto as **Exhibit A**); and

WHEREAS, Developer and City previously entered into a Development agreement in the TIF #2 Project Area (See “Original Development Agreement” attached hereto as part of **Exhibit A**); and

WHEREAS, Subsequent to City and Developer entering the Original Development Agreement, Developer’s property was combined into a new parcel requiring an Amended Agreement to be executed and approved; and

WHEREAS, City encouraged Developer to remodel and develop the Property, and assisted Developer with total estimated TIF District eligible costs of \$312,500.00 (“Project”); and

WHEREAS, Developer has completed several site improvements as part of the Project, including renovating and improving the exiting building through construction of an approximately 2000 square foot addition to an existing building containing a service station, convenience store

with package liquor and a Laundromat. The addition contains a restaurant, bar and video gaming establishment; and

WHEREAS, the Property is within the corporate boundaries of City; and

WHEREAS, Developer's Project created opportunities for additional employment; and

WHEREAS, Developer's Project required Developer to incur certain costs that are eligible for reimbursement from the TIF District #2 project area; and

WHEREAS, Developer informed City, and City hereby specifically finds, that without the financial support provided to reimburse some of the Project costs from the TIF District #2 project area, the Project was not financially feasible and the Project would not have moved forward; and

WHEREAS, upon the approval by City of the Amended Agreement, Developer agrees to abide by all provisions of the Original Development Agreement as well as the Amended Development Agreement.

WHEREAS, the City agrees to provide assistance to the Developer for up to ten (10) years from the effective date of the Original Development Agreement. The term of the Original Development Agreement was ten (10) years, and no reimbursements shall be made any later than March 19, 2028. The total dollar amount of economic incentives shall not exceed 20% of the total City approved eligible project costs with a maximum of \$62,500.00. This maximum is calculated based on 20% of the estimated City approved eligible project costs in the Developer application. Estimated and approximate funding assistance is broken down as follows:

- a. Total Estimated TIF Eligible Costs: \$312,500.00
- b. The City may reimburse 75% of the incremental EAV generated by the development of the Property, or up to a maximum of \$62,500.00 for this Property, up to ten (10) years, or until the maximum funding amount is reached in combination with the other funding assistance:
 - 1) The base EAV for assessment year 2017 was:
 - i. 02-2-18-32-15-401-007 \$157,400
 - ii. 02-2-18-32-15-401-009 \$19,460
 - 2) The estimated EAV after redevelopment and completion of the Project is \$260,160.

- 3) The estimated annual incremental taxes generated is estimated to be \$8,327 upon completion of the Project.
- 4) 75% of the estimated incremental taxes generated is \$6,245.
- 5) The estimated annual incremental tax reimbursement is \$6,245.00 annually for up to ten (10) years, which equals \$62,450.00.

(See **Exhibit A**); and

WHEREAS, City desires to authorize the execution of the “Amended Development Agreement” by and between City and Developer in substantially the form attached hereto as **Exhibit A**; and

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

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. The City of Highland hereby makes the following findings:

- a. Developer’s Project created job opportunities within City.
- b. Developer’s Project served to further the development of adjacent areas.
- c. Developer’s Project strengthened the retail and commercial sector of City.
- d. Developer’s Project enhanced the tax base of City; and
- e. The Amended Development Agreement is made in the best interests of public health, safety, general welfare and economic welfare of City.

Section 3. The Amended Development Agreement by and between City and Developer, attached hereto as **Exhibit A**, is approved.

Section 4. The Mayor and/or City Manager is authorized and directed to execute the Amended Development Agreement with Developer (**Exhibit A**).

Section 5. 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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the __day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

**AMENDED DEVELOPMENT AGREEMENT
TIF #2 PROJECT AREA**

This Amended Development Agreement (“Amended Agreement”) is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation (“City”) and Surjit (Sunny) Tut d/b/a Tut Properties, Inc. (“Developer”). City and Developer may hereinafter be referred to individually as “Party,” and together referred to as the “Parties.”

PREAMBLES

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, Developer is the owner of 213 Walnut Street, in Highland, Illinois; and

WHEREAS, Developer and City previously entered into a Development agreement in the TIF #2 Project Area (See “Original Development Agreement” attached hereto as **Exhibit A**); and

WHEREAS, Subsequent to City and Developer entering the Original Development Agreement, Developer’s property was combined into a new parcel requiring an Amended Agreement to be executed and approved; and

WHEREAS, Developer previously submitted a “City of Highland – Business Assistance Application”; and

WHEREAS, Developer remodeled and developed the following described real estate located in City under the Original Development Agreement:

02-2-18-32-15-401-007

02-2-18-32-15-401-009

(“Property”); and

WHEREAS, City encouraged Developer to remodel and develop the Property, and assisted Developer with total estimated TIF District eligible costs of \$312,500.00 (“Project”); and

WHEREAS, the Property is located in TIF District #2; and

WHEREAS, because the Property is located in TIF District #2, the Project is eligible for reimbursement of certain expenditures related to the improvement and utilization of the Property; and

WHEREAS, Developer has completed several site improvements as part of the Project, including renovating and improving the exiting building through construction of an approximately 2000 square foot addition to an existing building containing a service station, convenience store with package liquor and a Laundromat. The addition contains a restaurant, bar and video gaming establishment; and

WHEREAS,the Project at the Property enhanced property values, improved aesthetics, and otherwise benefited and protected the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

WHEREAS, Developer informed City, and City hereby specifically finds, that without the financial support that was provided through the Original Development Agreement to reimburse some of the Project costs, the Project was not financially feasible, and the Project would not have moved forward; and

WHEREAS,City determined the Project was consistent with the objectives of the City's Comprehensive Plan, and it was in the best interest of City to promote renovation, addition, rehabilitation and expansion of the Property through the use of TIF funds and according to the Original Development Agreement.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligations of the Developer. Upon the approval by City of the Amended Agreement, Developer agrees to abide by all provisions of the Original Development Agreement as well as the Amended Development Agreement.

Section 3. Obligations of the City. The City agrees to provide assistance to the Developer for up to ten (10) years from the effective date of the Original Development Agreement. The term of the Original Development Agreement was ten (10) years, and no reimbursements shall be made any later than March 19, 2028. The total dollar amount of economic incentives shall not exceed 20% of the total City approved eligible project costs with a maximum of \$62,500.00. This maximum is calculated based on 20% of the estimated City approved eligible project costs in the Developer application. Estimated and approximate funding assistance is broken down as follows:

- a. Total Estimated TIF Eligible Costs: \$312,500.00

b. The City may reimburse 75% of the incremental EAV generated by the development of the Property, or up to a maximum of \$62,500.00 for this Property, up to ten (10) years, or until the maximum funding amount is reached in combination with the other funding assistance:

1) The base EAV for assessment year 2017 was:

- i. 02-2-18-32-15-401-007 \$157,400
- ii. 02-2-18-32-15-401-009 \$19,460

2) The estimated EAV after redevelopment and completion of the Project is \$260,160.

3) The estimated annual incremental taxes generated is estimated to be \$8,327 upon completion of the Project.

4) 75% of the estimated incremental taxes generated is \$6,245.

5) The estimated annual incremental tax reimbursement is \$6,245.00 annually for up to ten (10) years, which equals \$62,450.00.

- c. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Amended Agreement.
- d. Developer shall submit to the City Clerk a written statement in the form attached to this Amended Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may reasonably require for documenting Developer's costs incurred for the Project. These Requests shall be submitted after January 1st of each year. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed.
- e. Reimbursement of approved Project costs shall be made annually within sixty (60) days upon receipt from the County of the property tax proceeds for the applicable tax year. Approved Project costs shall only be reimbursed to the extent that tax increment is generated by the Property and if there are monies available for such purpose. To the extent money is not available to reimburse Developer for approved Project costs, such costs shall be reimbursed in subsequent years.

- f. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence that the real property tax bill for the Property for the applicable tax year has been paid in full along with the previous year's state of Illinois sales tax returns.
- g. City's Finance Department shall maintain an account of all payments to Developer under this Amended Agreement and may set up sub-accounts in the TIF Fund or Business District Fund to track the tax increment and payments made to Developer for this Property.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AMENDED AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE INCREMENTAL TAXES GENERATED BY THE PROPERTY AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

- h. City's obligations to Developer pursuant to the Amended Agreement shall terminate upon the occurrence of any of the following:
 - 1) Voluntary or involuntary bankruptcy of Developer;
 - 2) Voluntary or involuntary closure of the business owned by Developer;
 - 3) Substantial change in the nature of Developer's business without the City's written approval;
 - 4) Sale of Developer's business (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) without the City's written approval.

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Amended Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Amended Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses

arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 5. Default and Remedies. Except as otherwise provided in this Amended Agreement, in the event of any default in or breach of any term or conditions of this Amended Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

Section 6. Assignment. This Amended Agreement may not be assigned by Developer without prior written approval of City.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Amended Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Amended Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Amended Agreement. Developer may opt out of this Amended Agreement following written notice of at least sixty (60) days. If Developer opts out of this Amended Agreement, Developer shall return all monies paid by City to Developer pursuant to this Amended Agreement within sixty (60) days. City reserves the right to opt out of this Amended Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Amended Agreement, Developer shall return any monies paid by City to Developer

pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Amended Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 9. Entire Agreement. This Amended Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Amended Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Tut Properties, Inc.

10 Winged Foot Drive

Highland, IL 62249

To the City:

City of Highland

Attn: City Manager

PO Box 218

1115 Broadway

Highland, IL 62249

CITY OF HIGHLAND, ILLINOIS:

Chris Conrad, City Manager

Tut Properties, Inc.



Surjit ("Sunny") Tut



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Economic Development Coordinator
CC: Mayor and City Council
Date: October 7, 2021
Re: Redevelopment Agreement with Tut Properties, Inc.

RECOMMENDATION: Staff recommends approval of the attached Amended Redevelopment Agreement with terms detailed below.

DISCUSSION: This Agreement relates to a 2018 Redevelopment Agreement approved by City Council for the project located at 213 Walnut, which is now Krispy Krunchy Chicken. The Amended Redevelopment Agreement with Tut Properties is necessary due to the parcel number that listed in the original Agreement being combined into one parcel that now includes the food establishment, laundromat & liquor store.

This Agreement is consistent with the terms of the original Redevelopment Agreement, rebating 75% of the incremental property taxes. The only changes are the parcel numbers used to establish the base and current EAV's for the purpose of determining the increment generated.

The maximum incentives the project is eligible for is \$62,500 or 20% of \$312,500 in TIF eligible projects costs. The total property tax rebate is estimated to be \$6,245 per year for a period of 10 years. Based on these estimates, the total incentives projected to be paid over the 10 year agreement is \$62,450.

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY:

PROPERTY TAXES 4,727,892 - REPLACEMENT TAX 241,064 - INTERGOVERNMENTAL 7,636,737-MOTOR FUEL TAX 379,373- CHARGES FOR SERVICES 28,050,088 - CONNECTION FEES 120,440 - LICENSES, PERMITS AND OTHER TAXES 279,071 - FINES AND FORFEITURES 19,803 - REVENUE FROM USE OF PROPERTY 87,318- EMPLOYEE CONTRIBUTIONS(PP) 186,271 -GRANTS AND CONTRIBUTIONS 3,044,871- MISCELLANEOUS and INVESTMENT INCOME 4,228,833.
TOTAL REVENUE: \$49,001,761

EXPENDITURE SUMMARY:

4COM Inc: 119509.69, Abacus Professional Services: 12015.19, Ace Hardware: 6464.88, ACS- Andreas Consulting Services: 4771.50, ADR Highland, Inc.: 8717.23, ADT: 20370.56, Aeroclave, LLC: 15758.00, Air Cleaning Technologies, Inc.: 15292.00, Airgas USA,LLC: 4281.85, Aladtec, Inc.: 4650.00, Albers Heating & Air Conditioning: 4270.50, Alberternst Construction: 12400.00, Alliant Insurance Services: 4499.00, All Inclusive Rec LLC: 50140.68, Altec Industries Inc: 36081.34, Altorfer Inc: 5514.43, Amazon Capital Services: 39071.97, Ameren Illinois: 72442.39, American Express Processing Fees: 5007.38, American Response Vehicles Inc: 3405.04, American Shoreline Inc: 189634.20, Amita Chicago Hospitals Network: 2662.73, Analytical Technology Inc: 2617.80, Anglin, Tommie: 71931.15, Anixter, Inc.: 224814.58, Apex Holdings, LLC: 4879.65, Apex Physical Therapy: 52221.00, Aramark Uniform Services: 5418.09, Arcturis, Inc.: 17857.72, Arthur J Lager Monument Company: 4670.00, Avi Midwest, LLC: 44043.63, Aviston Lumber Company: 20272.12, A-Z Building Maintenance, Anthony W. Zimbelmann: 3500.00, Baker & Taylor: 14984.53, Barco Products Company: 13062.54, Baynum Painting, Inc.: 12500.00, Becherer, Charles J: 60000.00, Beelman Logistics LLC: 29219.09, Bell, Brenna: 63836.89, Belleville Fence Co Inc: 35869.50, Belleville News-Democrat: 5807.45, Best Engineered Systems Technology Group LLC: 25982.50, Bestone Tire of Clinton Co: 4362.87, BHMG Engineers Inc: 69338.60, Bickline Painting: 5880.00, Boeser Commercial Solutions, LLC: 3638.20, BOKF, N.A.: 1510704.88, Border States Electric Supply: 8674.20, Bound Tree Medical, LLC: 13085.70, Bradford National Bank: 42910.67, Brenntag Mid South Inc: 7350.00, Broadway Battery & Tire: 25918.55, Busey Bank: 27016.16, Buildingstars Inc: 18488.60, C.A. Jones, Inc: 4000.00, Calix Networks Inc: 142453.78, Champion Barrow & Associates: 3180.00, Capri Pools & Aquatics: 5822.21, Cardpoint Merchant Services: 26941.22, CCG Consulting LLC: 2589.00, CDW G Inc: 78602.94, Cedarchem: 13235.00, Chemtrade Chemicals US LLC: 31015.38, Christ Bros Inc: 18782.43, Cigna Insurance Premium: 1371176.28, City Of Highland Utilities, Etc: 666450.04, City Of Waterloo: 4920.20, Clinton County Garage Door: 2638.50, Coe Equipment Inc: 5328.17, Cole, Kimberly A.: 14272.50, Compass Minerals: 55470.46, Complete Brick Restoration: 20600.00, Constellation NewEnergy Gas Division, LLC: 9136.03, Continental Research Corporation: 4835.75, Core Complex, LLC: 2913.22, Counts, Dawn: 10957.96, Crafcro Inc.: 6975.00, Crawford, Murphy & Tilly Inc: 294064.98, CSX Transportation Inc: 13794.00, Curry & Associates Engineers Inc: 85716.43, Dacom: 2899.58, Datatronics, Inc: 7692.29, Dave Schmidt Truck Service Inc: 12899.68, David Stine Furniture: 2625.00, Delaurent Const Co Inc: 28066.50, Dell Marketing L P: 21326.50, Demco: 4178.09, DexYP: 2727.59, DigitalArtz LLC: 3594.98, Dinges Fire Company: 9712.54, Diversified Diesel Services, LLC: 37663.99, Diversified Electronics, Inc: 2961.00, DJ Howards & Assoc. Inc.: 3350.00, DLT Solutions LLC: 4415.34, Don Anderson Co: 28131.22, Door Controls, Inc: 2500.00, Dr. Wood Trees & Landscape: 33835.00, Drive Social Media: 20483.34, Dylan Spencer: 4000.00, Dynamic Drivetrain: 2768.00, Egyptian Stationers Inc: 21447.95, EJ Equipment, Inc.: 4352.84, Elliott Data Systems Inc.: 17540.10, Energy Petroleum & Marketing: 2943.21, Energy Wise: 19176.50, Essenpreis Plumbing & Htg: 22637.28, Extreme Pyrotechnics LLC: 10000.00, Fabick Power Systems Inc: 19350.43, Fastenal: 2650.69, FCB Banks: 295425.09, FCB Highland Bank FICA Expense: 718175.00,

Fear, Leslie E: 15280.05, Feldmann Homes: 4200.00, Ferrellgas: 4679.47, FGM Architects: 24032.85, Fidelity Communications Co. Inc.: 24573.48, Finkin, Matthew W: 3077.22, Fire Apparatus & Supply Team Inc.: 3259.01, Fletcher Reinhardt Company: 53721.62, Flo Systems Inc: 12146.33, Fox Sports St. Louis: 127029.79, Frontier: 4829.68, Frost Electric Supply Co. Inc.: 41200.71, FS Turf Solutions, St. Clair Service Company: 19475.21, FSCI: 4837.00, Furniture Rewards LLC: 23694.11, Gelly Excavating & Construction Inc: 17121.57, Gerald A. Rottmann Or Patricia M. Rottmann: 3036.31, Gilbert, Larry-26936.45, Gilmore & Bell, P.C: 2800.00, Global Rental Co Inc: 134245.00, Global Technical Systems, Inc: 15554.31, Graybar: 183455.15, Great Lakes Data Systems: 44240.46, Gregory Container Inc.: 16155.00, Greve, Deborah: 41592.36, Haberer, Keith: 89906.55, Hach Company: 8220.57, Haier Plumbing & Heating Inc.: 483171.69, Harrison Edwards, Inc.: 17750.00, Hawkins Inc: 31189.17, HBO, Home Box Office: 4987.50, Heartlands Conservancy: 29472.05, Heros In Style: 4124.92, Highland Animal Hospital LLC: 16439.02, Highland Area Christian Service Ministry: 7603.23, Highland Arts Council: 13193.00, Highland Communication Services: 40401.27, Highland Community School Dist: 116717.88, Highland Community Title LLC: 365766.14, Hillyard St Louis Inc: 3663.85, Home and Leisure: 4429.06, Home Nursery Inc: 5604.80, Houseman Supply Inc: 3987.20, Howard Technology Solutions: 13862.00, Huels Oil Co: 150904.46, Hydro-Kinetics Corporation: 2658.90, IL Dept Of Revenue: 432365.97, Illinois Dept of Transportation: 283778.91, Illinois Electric Inc: 9270.50, Illinois Environmental Protection Agency: 253627.08, Illinois Heartland Library System: 11341.51, Illinois Municipal League RMA: 612314.64, Illinois Municipal Utilities Association: 3200.00, IllinoisSouth Tourism: 2670.00, Illinois State Treasurer: 4873.67, IMCO Utility Supply Co: 13034.88, IMEA: 9633929.96, IMRF: 807312.96, Ingram: 5470.14, Interstate TRS Fund: 5930.46, Itron Inc: 5534.41, Jewell Psychological Services, LLC: 2700.00, John Deere Financial: 47107.16, Journal Printing: 5059.65, JTC Petroleum Company: 45509.41, JULIE Inc: 3316.76, Kalmer Landscape Supply: 2720.97, Kampwerth, Richard A: 3036.31, Kapp Trailer Sales & Service Inc: 14336.00, Keller Construction Inc: 82364.47, KGP Logistics Inc: 8597.68, Kidd's Properties LLC: 6428.93, Kloss Furniture: 9544.43, Knebel's Auto Body Inc: 8997.62, Kohnen Concrete Products, Inc.: 10341.00, Korte & Luitjohan Contr Inc: 760916.01, Korte Landscaping: 20009.00, Korte, Cyril B: 5200.00, Langhauser Sheet Metal Co: 13150.80, Lauer, Randy: 58905.97, Lazerware Inc: 10737.04, LeadsOnline LLC: 2876.00, Leon Uniform Company Inc: 2597.83, Lexipol LLC: 13139.00, Lindow Contracting, Inc: 12400.00, Lohman, Kathy: 53203.54, Loyet, Craig: 8492.00, Loyet-Architects: 184634.50, Luby Equipment Services: 3520.75, Luitjohan Flooring America: 23000.00, M5 Management Group: 3089.96, Madison County Treasurer: 19733.45, Manville, Scott: 41195.33, Mastercard: 74221.63, McGinley Inc: 29726.41, McKay Auto Parts Inc: 5729.62, Merchant Transact: 81371.01, Meredith Corporation: 89156.82, Metroline Inc.: 3526.35, Mettler Development LLC: 56000.00, Michaelis, Joseph: 72268.55, Mid-State Consultants: 2722.00, Midwest Meter Inc.: 42661.00, Midwest Mulch & Compost: 2725.00, Midwest Municipal Supply Inc: 19922.51, Midwest Occupational Medicine, LTD: 2812.00, Midwest Pool & Court Co: 7404.90, Midwest Service Group: 9005.00, Mike A Maedge Trucking Inc: 12034.40, Mike Schulte Trucking Service: 3000.00, Missouri Machinery & Engineering Inc: 7490.00, Missouri Network Alliance LLC: 217091.28, MobiTV, Inc.: 12500.00, Momentum Telecom, Inc.: 131829.41, Morrow Brothers Ford Inc: 35555.00, MTI Distributing, Inc.: 21571.41, Municipal Code Corporation: 9474.49, Municipal Emergency Services, INC.: 2978.98, Municipal Equipment Company, Inc.: 3481.70, Munie Outdoor Service Inc: 3406.18, Navy Brand: 2963.50, Neumayer Equipment Co Inc: 2520.61, Nexstar Broadcasting, Inc.: 64230.60, Next Generation Management Solutions: 3360.00, Nextsite LLC: 15000.00, Northern Lights Display # 205: 28475.16, Northtown Auto & Tractor: 7145.18, Nu Way Concrete Forms Troy LLC: 8366.94, Oates Associates Inc: 156968.85, Odd Monkey, Inc dba The Corner Keg Pub: 26460.33, Oney, Lena: 54808.65, Onsolve, LLC: 9000.00, O'Reilly Automotive Inc.: 8246.18, O'Toole, Joshua: 4495.00, PDC Laboratories Inc: 8284.91, Pepsi: 5238.72, Petroff Towing Inc: 6500.00, Playpower LT Farmington: 59816.64, Plocher Construction Company, Inc.: 4163359.47, Poettker Construction Company: 1322156.74, Polydyne, Inc.: 32614.00, Power & Telephone: 10137.13, Power Line Supply: 51838.93, Productivity Plus Account: 11380.99, Quality Testing & Eng Inc: 57974.28, R & M Oil & Supply, Inc.: 4055.70, Ray O'Herron Co Inc: 6215.01, Red E Mix LLC: 81524.71, Reding Tire & Battery Inc: 14728.26, Revize LLC: 11700.00, Right Way Traffic Control, Inc.: 6410.35, Riggs, Randy: 63618.53, RJ Kool: 17231.80, Robert (Bob) Sanders Waste Systems, Inc.:

1575718.59, Ron Hunsche Excavating Inc: 75873.00, Ron Whiteside Communication: 7985.00, Ruler Foods: 17735.53, S. Shafer Excavating Incorporated: 13830.00, Seger, Kyle: 32711.61, S.M. Wilson & Co: 3080779.74, Sandberg Phoenix & Von Gontard P.C.: 228585.72, Scheffel Boyle: 44169.69, Schlarman, Carl: 31020.90, Schulte Supply Inc: 52313.47, SD Myers Inc: 5771.00, Seefeldt, David: 45058.37, Sellers, Gary: 61770.37, Sentinel Emergency Solutions: 38489.06, Sherman, Bradley: 85242.90, Sidener Environmental Services Inc.: 5150.91, Sinclair Television Group, Inc.: 163392.59, Singler, Timothy: 8492.00, Southern Illinois University Edwardsville: 14928.67, Southwestern Illinois Law Enforcement Commission: 2700.00, SpinTouch Inc.: 6062.00, Springbook Holding Company LLC: 100143.30, Springbrook Software LLC: 46286.00, State Bank Of Bern: 200857.10, Stieb, Scott A: 9061.00, Stryker Sales Corporation: 7741.16, Stutz Excavating Inc: 45463.00, Sumner One, Inc.: 8724.20, Sunset Commercial Properties LLC: 6487.58, T.R. Miller Mill Co. Inc.: 43902.20, Tantalus Systems Inc.: 116158.32, Tech Electronics Inc: 4420.44, Tegna: 60764.00, Teklab Inc: 13562.15, Telia Carrier: 38763.12, The Bank of New York Mellon: 581281.25, The Howard E Nyhart Co. Inc.: 5400.00, The Korte Company Inc: 21215.44, The Kwik Konnection Printing Inc: 10397.25, Third Millennium Assoc Inc: 23729.84, Thole Fabrication & Welding Inc: 11724, Thyssenkrupp Elevator Corp Inc: 8172.04, Transworld Systems Inc: 6241.55, Tri Ford Inc: 57526.63, Trouw Nutrition USA, LLC: 4550.97, Twyford, Darren: 50760.84, Tyler Technologies Inc: 40314.43, U S Postal Service: 51556.32, U.S. Bank: 198950.00, UMB Bank NA: 434515.00, United Systems & Software, Inc.: 23351.27, USA Blue Book: 7120.73, USAC Billing & Disbursement: 21240.52, Utility Service Co Inc: 127910.74, Vandevanter Engineering Inc: 16873.96, Vantage Point Solutions, Inc: 34985.00, Verizon Wireless - State: 41840.45, Vermeer Midwest: 3639.66, Vermont Systems Inc: 3300.12, Vivicast Media, LLC: 722929.83, Vubiquity Inc.: 27422.00, Walker And Associates Inc: 17163.58, Walmart Community/Capital One: 9298.87, Warma Witter Kreisler Inc: 35914.00, Warning Lites of Southern IL, LLC: 2851.22, Water Solutions Unlimited: 10173.35, Watts Copy Systems Inc.: 8851.44, Weg Transformers USA LLC: 605040.00, Weis Woodworks: 17250.00, Weldon Williams & Lick: 3619.97, Wellen Homes Inc: 8000.00, Wells Fargo Vendor Fin Serv: 2585.35, WEX Bank: 69290.39, Whitesett Kargus Studio: 3159.32, Wilke Truck Service, Inc.: 10211.24, Wissehr Electrical Contractors Inc: 205113.11, Woodcrest Small Engine: 4040.17, Woody's Municipal Supply: 44738.76, Zobrist Electric Inc: 3635.00, Zoll Data Systems Inc: 11800.00, VENDORS PAID UNDER \$2,500: 247864.48.

TOTAL OF ALL VENDORS – \$40,634,119.52

COMPENSATION SUMMARY:

Under \$25,000:

Steven Alier II, Laila Bailey, Jason Bange, Dustin Barr, Marc Bartels, Conner Barton, Lisa Beard, Kate Becker, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Sandra Bisto, Jay Bloemker, Jessica Borrer, Kaitlyn Borrer, Marissa Bowman, Stephanie Boyce, Susan Brauns, Mackensie Budnicki, Stephen Campbell, Kennedy Cherry, Aiden Conrad, Olivia Conrad, Kevin Crask, Connie Crawford, Karli Dant, Kelsi Dant, Darren Davis, Valerie Delaney, Andrew Dillon, Frederick Donini, Jarett Dubach, Nicholas Dugan, Darren Eads, Steve Eaton, Anthony Elliott, Dawn Elliott, Joann Elliott, Julia English, Avery Evans, Lilli Evans, Kerry Federer, Julieana Finch, Taylor Fleming, Dennis Foehner, Alyssa Freimann, Kennedy Freimann, Rick Frey, Trisha Gaffner, Drew Galbiaiti, Dylan Galbiati, Hannah Geest, Jack Geest, Nolan Geest, Robert Geppert, Lexys Gilliam, Bryan Gnaedinger, Randi Gonzalez, Megan Grotefendt, Audrey Habing, Brittney Hargis, Christopher Hartsoe, Olivia Heinzmann, Joseph Hemann, Jude Hemann, Mary Hemann, Eric Hemen, Hannah Herman, John Hipskind, Abigail Hoepker, Emilie Hoepker, Tracey Holtgrave, Tanner Huelsman, Abigail Imming, Cody Jakel, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Deborah Kaufman, Cassandra King, Adam Knebel, Travis Knebel, Rachel Koehnemann, Galen Kohlbrecher, Gavin Kohlbrecher, Claire Korte, Gabriel Korte, Kealy Korte, Tess Korte, Richard Kraft, Megan Kulage, Samuel Kutz, Derek Latham, Tara Lentz, Whitney Lightle, Louise Link, Joshua Loeh, Julia Loeh, Michael Loeh, Timothy Lucia, Victoria Lynn, Chloe Marti, Gabriel Marti, Leann McCaslin, Jinee McDonnell-Stewart, Abby Melosi, Joseph Michaelis, Sharon Miller, Hillary Moll, Michael Morris, Tyler Morrow, Peyton Nagel, Matthew Neier, Hunter Nelson, Dale Netemeyer, Daniel Newman, Christopher Nikonovich, Alyssa Noll, Cynthia Noll, Jacob Noll, Alison North, Parker Nungesser, Elizabeth O'Dell, Sydney

Parkerson, Brandon Patterson, Ethan Pierce, McKayla Pinsker, Terry Plocher, Grace Powers, Rylie Pugh, Daniel Ramsey, Devin Randall, Joshua Reed, Delaney Rigney, Addison Rinderer, Allie Rinderer, Alec Robinson, Dawn Roeckenhous, Jennifer Rogers, Hanna Rose, Easton Rosen, Tarah Rottmann, Camden Runge, Jamie Runion, Emma Rusteberg, Kayla Rutz, Paige Schaible, Eleanor Schumacher, David Seefeldt, Alyssa Seegers, Adam Seger, Alexa Seger, Steve Seger, Yvonne Shaw, Matthew Sitton, Sarah Sloan, Zachary Spengler, Dylan Stock, Benjamin Straub, Jacob Streicher, Joshua Suever, Eve Sugg, Kaylan Szewczyk, Daniel Tallman, Eleonora Thiems, Zoe Thiems, Richard Tscherney, Logan Vonhatten, Duane Warnecke, Emily Warnecke, Christian Wascher, Briar Weiss, Tyler Werner, John Wick, Audrey Wilke, Olivia Wilke, Jacob Willis, Tony Winter, Abigail Yann, Michael Zaloga, Patricia Zurliene.

\$25,000 to \$49,999:

Cheryl Agliano, Charles Allen, Mikel Buss, Kelsey Chadwick, Jaiden Davis, Andrew Hanford, Hillary Held, Teresa Hoffmann, Nancy Jackson, Kimberly Kilcauski, Lisa Lejeune, Stephanie Nicklin, Lucas Pinsker, Donna Plocher, Keith Reece, Christopher Scarborough, Danielle Schaake, Melissa Sellers, Lora Tebbe, Megan Von Hatten, Nathan Wahl, Kody Welch, Steven Young, Dawn Zobrist.

\$50,000 to \$74,999:

Paul Becker, Benjamyn Brinker, Martin Carlen, Brok Chasteen, Brian Clarkin, David Cripps, Kaitlyn Davis, Cindy Emig, Jesse Ferris, Anthony Gaffner, Dustin Gilomen, Nancy Gramlich, Michael Hanna, Lana Hediger, Jacklyn Heimburger, Troy Hemann, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Dale Jones Jr, Angela Kim, Matthew King, Bret Klein, Bradley Koehnemann, Michael Krohn, Kelsey Krump, Scott Kuhn, Karen Leadbetter, Kelly McCaslin, Jordan Medina, Andrew Mettler, Clayton Moore, Nathan Newingham, Alexander Ocepek, Reanna Ohren, Steven Price, Michael Russell, Torre Rutz, Jared Schroeder, Ann Stoecklin, George Stram, Christopher Straub, Jeffrey Voss, Laura Wilken, Nicholas Winkeler, Courtney Yearian.

\$75,000 to \$99,999: William Aegerter Jr, Ty Barr, Jordan Bauer, Nathan Biggs, Shawn Bland, David Brines, Kevin Buchmiller, Stephen Clayton, Christopher Clewis, Clinton Conrad, Robert Daiber, Ronald Donoho, Reid Fahrenholtz, Christopher Flake, David Grossmann, Anthony Hempen, Robert Horner, Jeremiah Kingery, Heather Kunz, Brian McClenahan, Kenneth McCoy, Mark McKinney, Daniel Neier, Lonie Poettker, Gary Pugh II, Marty Rinderer, Randall Rinderer, Timothy Rusteberg, Carl Schlarmann, David Sirianni, John Slover, Breann Speraneo, Timothy Steinmann, Bradley Sutton, Travis Tebbe, Jason Wiegand, James Wilson, William Zimmer, Shane Zobrist.

\$100,000 to \$124,999: Scott Athmer, Daniel Cook, Gene Cox, Damian Feeny, William Franke, W Joseph Gillespie III, Angela Imming, Kelly Korte, Bradley Menz, Anthony Perez, Mark Rosen, Barkley Schlaefer, Aric Steinbeck, Kyle Timmermann.

\$125,000 and Over: Christopher Conrad, Mark Latham

Total Compensation \$10,137,989.17.

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTER-NAL SERV.	FIDUCIARY	DISCR. PRES. COMP. UNITS
Revenues (*line 240t)	9,633,454	6,091,895	907,491	1,822,656	26,270,923	0	4,274,433	909
Expenditures (*line 270t)	9,114,909	5,233,682	5,868,253	2,435,839	24,053,169	0	996,643	21,250
Excess Rev Over Exp (*line 301t)	518,545	858,213	(4,960,762)	(613,183)	2,217,754	0	3,277,790	(20,341)
Transfers In (*line 302t)	525,003	0	985,000	0	0	0	0	0
Transfers Out (*line 303t)	(685,000)	(314,003)	(441,000)	0	(70,000)	0	0	0
Bond Proceeds (*line 304t)	0	2,680,000	0	0	0	0	0	0
Other (*line 305t)	0	(2,618,941)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	358,548	605,269	(4,416,762)	(613,183)	2,147,754	0	3,277,790	(20,341)
Previous Year Fund Balance (*line 307t)	2,533,019	4,122,323	14,891,206	807,687	34,053,439	0	11,472,842	77,886
Other (*line 308t)	18,586	52,925	(4,914)	(195)	(3,389)	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,910,153	4,780,517	10,469,530	194,309	36,197,804	0	14,750,632	57,545

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	34,970,793	5,556,821	5,481,176	35,046,438
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)

***NOTE: Refers to the Line Numbers in the Comptrollers Annual Financial Report.**

Subscribed and sworn to this 18th day of October, 2021.

Neill Nicolaides, Treasurer

I, Barbara Bellm, Clerk of Highland, Madison County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021.

Barbara Bellm, Clerk



City of Highland

Finance Department

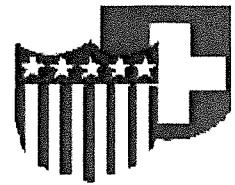
MEMO TO: Christopher Conrad, City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: Treasurer's Report
DATE: October 7, 2021

I am presenting the 2021 Annual Treasurer's Report to Council for approval at the October 18, 2021 meeting. This report will be published in the Pioneer on Wednesday October 20, 2021 and then a certified copy will be provided to Madison County as well.

Please let me know if you have any questions regarding this document.

Expenditure Listing #1205
from 10/02/2021 to 10/08/2021

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
6587	AMAZON CAPITAL SERVICES	QTY 3 - SHARPIE FINE PERM PACK OF 3, QTY 1 - SHARPIE PERM MARKER	10/08/2021	61.95
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	1.04
6625	Highland's Tru Buy	CENTRAL PURCHASING SUPPLIES	10/08/2021	72.10
6686	ULINE SHIPPING SUPPLIES	Supplies for Central Purchasing	10/08/2021	614.00
Total for Department: 000 Balance Sheet Accounts				749.09
Department: 011 General Admin				
6583	A 1 Security Specialist Inc	REPAIR LOCK ON BACK DOOR OF CITY HALL	10/08/2021	1,059.80
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	133.77
6587	AMAZON CAPITAL SERVICES	QTY 1 - BNC LEATHER TEXTURE PAPER BINDING	10/08/2021	151.17
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	372.83
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	90.19
6621	Lana R Hediger	PER DIEM FOR MCI ACADEMY CONF. 10/12/2021-10/15/2021 BLOOMINGTON	10/08/2021	90.00
6623	Highland Area Community Foundatio	2021 GRANTS BANQUET (10 TICKETS)	10/08/2021	360.00
6669	KEITH W. REECE	REIMBURSEMENT FOR CITY WORK SHIRTS (QTY 10)	10/08/2021	95.85
6674	SIMAPC	ANNUAL CONTRIBUTION	10/08/2021	794.00
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	188.38
6688	Megan Von Hatten	PER DIEM FOR MCI INSTITUTE 10/10/21-10/15/2021	10/08/2021	123.00
6689	WALMART COMMUNITY/ CAPIT	WAL - MART OPERATING SUPPLIES	10/08/2021	109.58
6690	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	10/08/2021	620.61
Total for Department: 011 General Admin				4,189.18
Department: 012 Police Dept				
ACH PAID				
6585	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	10/05/2021	5,000.00
6587	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	25.83
6592	AMAZON CAPITAL SERVICES	QTY 1 - ASICS MEN'S NOOSA TRI 13 RUNNING SHOES	10/08/2021	836.01
6595	Scott Athmer	PER DIEM ATHMER ILHIA CONF OCT 12-14	10/08/2021	144.00
6601	Shawn Bland	PER DIEM FOR ILHIA CONF. OCT 12-14	10/08/2021	144.00
6605	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	137.28
6606	Curry & Associates Engineers Inc	CIVIL ENGINEERING NEW PSB	10/08/2021	1,138.20
6607	DexYP	MONTHLY PHONE LISTING	10/08/2021	37.08
6612	DigitalArtz LLC	NEW SQUAD CAR 3 DECALS	10/08/2021	400.23
6614	Essepreis Plumbing & Htg	QTY 2 - DELTA REPAIR KITS	10/08/2021	29.84
6616	FOREMOST FITNESS GROUP LLC	New PSB Fitness Equipment - PARTIAL PAYMENT (MISSING 2 ITEMS)	10/08/2021	19,639.50
6618	GLOBAL TECHNICAL SYSTEMS,	ZETRON DISPATCH SYSTEM FOR NEW PSB 2 STATIONS	10/08/2021	7,650.00
6622	Graybar	IT ITEMS FOR NEW PSB PATCH PANEL, PANDUIT - RETURNED ITEMS	10/08/2021	513.00
6628	Heros In Style	UNIFORM PANTS FOR MGR0TEFENDT	10/08/2021	85.45
6632	Howard Technology Solutions	DELL OPTIPLEX 7070 - QTY 1 - CREDIT MEMO	10/08/2021	-848.00
6633	Illinois Fire & Police Commissioners	ANNUAL MEMBERSHIP RENEWAL POLICE AND FIRE BOARD	10/08/2021	375.00
6642	Illinois State Police	Cost Center 06489 Liq Lic Fingerprints Frances M Caradon	10/08/2021	28.25
6660	Brian McClenahan	PER DIEM FOR ILHIA CONF. OCT 12-14	10/08/2021	144.00
6666	PAETEC	POLICE DEPARTMENT LONG DISTANCE	10/08/2021	1.25
6668	Ray O'Herron Co Inc	NEW VEST FOR STREICHER & OUTER CARRIER	10/08/2021	8,720.50
6682	Reding Tire & Battery Inc	CAR 6, 2, 5 WINSHIELD WASHER FIX	10/08/2021	921.80
6684	TRANSSION RISK AND ALTER	BACKGROUND INVESTIGATIONS FOR DETECTIVES	10/08/2021	75.00
6696	Tri Ford Inc	MTN/ REPAIRS 2019 FORD POLICE INTERC	10/08/2021	63.60
	Xybix	DISPATCH FURNITURE REMAINING 50%	10/08/2021	19,320.05
Total for Department: 012 Police Dept				64,581.87
Department: 013 Building & Zoning				
ACH PAID				
6587	BRIDGEPAY NETWORK SOLUTIC	BRIDGEPAY FEE	10/08/2021	4.40
6601	AMAZON CAPITAL SERVICES	QTY 2 - BLUE SUMMIT SUPPLIES EXTRA HANGING FILE FOLDERS	10/08/2021	49.98
6603	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	98.62
6651	Crawford, Murphy & Tilly Inc	professional personnel	10/08/2021	60.00
6676	MUNICIPAL EMERGENCY SERVI	code inforcement pants	10/08/2021	360.00
	SUMNER ONE, INC.	color overages	10/08/2021	141.56
Total for Department: 013 Building & Zoning				714.56
Department: 014 Fire Dept				
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	138.87
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	88.59
6641	MACQUEEN EQUIPMENT, LLC	QTY - 1 WINDSHIELD, LH	10/08/2021	596.67
6643	MCFA DEATH BENEFIT	DEATH BENEFIT #1420 - ROBERT POWERS WOOD RIVER	10/08/2021	75.00

6672	SENTINEL EMERGENCY SOLUTIONS QTY 2 - SHUT OFF HANDLE		10/08/2021	846.50
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	63.97
			Total for Department: 014 Fire Dept	1,809.60
Department: 017 Streets / PW Admin				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	121.89
6587	AMAZON CAPITAL SERVICES	QTY 1 - KLEEN GUARD SAFETY GLASSES	10/08/2021	135.80
6593	Aviston Lumber Company	20 BBQ	10/08/2021	30.00
6596	Bradford National Bank	STREET SWEEPER LOAN PAYMENT	10/08/2021	3,900.97
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	214.55
6609	Dr. Wood Trees & Landscape	24 Hrs. Sector 2 Tree Work, Several Stump Removals	10/08/2021	3,900.00
6627	Hotsy Unlimited, Inc.	T Swivel 1/2" F Out x 1/2" F In	10/08/2021	88.72
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	2,492.03
6640	London Shoe Shop	SAFETY BOOTS - KURT SKOGLEY	10/08/2021	199.50
6645	McKay Auto Parts Inc	Terra - Cair - DEF	10/08/2021	139.99
6656	Nu Way Concrete Forms Troy LLC	Straightedge 4" x 1 1/2" x 1 1/2" Top Reading Level Vial in hand	10/08/2021	69.25
6667	Red E Mix LLC	88 PCCEV43 SI/PV, SM. Ld. Chg. Tic. # 60134029- Water M. Break	10/08/2021	427.50
6694	Wissehr Electrical Contractors Inc	Handhole Lid -IL 160 & Cypress St. Work Request C4413 (4-28-21)	10/08/2021	150.01
			Total for Department: 017 Streets / PW Admin	11,870.21
			Total for Fund:001 General Fund	83,914.51
Fund: 007 Community Development Fund				
Department: 007 Community Development				
6584	ABSOLUTE CONSTRUCTION & DESIGN	10 ARBOR CREST DR - SINGLE FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
6620	HEARTLANDS CONSERVANCY	2021-2022 COMMUNITY MEMBER PROGRAM	10/08/2021	100.00
6639	LINDOW CONTRACTING, INC	90 N HARVEST CREST - SINGLE-FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
6692	Wellen Homes Inc	25 INDEPENDENCE DR-SINGLE FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
			Total for Department: 007 Community Development	12,100.00
			Total for Fund:007 Community Development Fund	12,100.00
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
6600	Christ Bros Inc	HMA- N50- Tickets 148553, 148572 OIL & CHIP	10/08/2021	1,507.81
6649	Mike A Maedge Trucking Inc	CM6 Tic.# 1740521,1740531	10/08/2021	665.27
6657	Oates Associates Inc	Professional services - Matter Drive Reconstruction	10/08/2021	18,440.31
			Total for Department: 008 Motor Fuel Tax	20,613.39
			Total for Fund:008 Motor Fuel Tax Fund	20,613.39
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	37.56
6598	Capri Pools & Aquatics	Repaired leaks at spa controller	10/08/2021	226.79
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	526.41
6602	CONTINENTAL RESEARCH CORP	CJ Industrial Cleaner	10/08/2021	297.17
6615	Frost Electric Supply Co. Inc.	Light bulbs for replacing the ones going out at KRC	10/08/2021	61.04
6624	Highland Pool & Spa Inc	vertex concentrate	10/08/2021	37.90
6630	Illinois Electric Inc	Pulled the pump and repair it and reinstalled it	10/08/2021	1,428.79
6636	IN THE SWIM	Pool blaster max	10/08/2021	289.98
6664	Quench USA, Inc	Payment for our bottle refill station	10/08/2021	55.00
6681	Thole Fabrication & Welding Inc	straighten and repaired trash can holder at KRC	10/08/2021	65.00
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	148.38
			Total for Department: 009 Korte Rec Center	3,174.02
Department: 016 Parks & Recreation				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	228.50
6587	AMAZON CAPITAL SERVICES	QTY 1 - GRIPPLE TORQ WIRE TENSIONING TOOL - plaza park	10/08/2021	836.87
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	325.53
6609	Dr. Wood Trees & Landscape	Tot lot tree removal and Kaeser park hackberry removal	10/08/2021	700.00
6612	Essenpreis Plumbing & Htg	repairs on dog drinking fountain	10/08/2021	165.00
6623	Highland Area Community Foundation	2021 GRANTS BANQUET (10 TICKETS)	10/08/2021	90.00
6625	Highland's Tru Buy	SENIOR DAY SUPPLIES	10/08/2021	81.87
6626	Home Nursery Inc	Thuja occ Emerald Green	10/08/2021	311.40
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	414.45
6649	Mike A Maedge Trucking Inc	CA 6 Tic. # 1740813	10/08/2021	194.64
6652	Munie Outdoor Service Inc	Fixed 2 broken heads and fixed one leak	10/08/2021	277.26
6655	Northtown Auto & Tractor	QTY 1 - BATTERY 3 YRS.	10/08/2021	163.41
6656	Nu Way Concrete Forms Troy LLC	for lighting piers	10/08/2021	152.62
6658	Debbie O'Lauthlin	Refund for a trip Debbie can no longer go on	10/08/2021	55.00
6663	Productivity Plus Account	MTN/REPAIRS TO EQUIPMENT	10/08/2021	721.60
6665	R P Lumber Co Inc	for installing lights	10/08/2021	60.17
6667	Red E Mix LLC	Supplies for ditch project at Glik Park	10/08/2021	6,726.83
6670	Betty Sappington	Refund for a trip that Betty can no longer attend	10/08/2021	44.00
6675	DONETTA STAIDUJAR	Refund for Budweiser brewery trip she can no longer attend	10/08/2021	55.00

6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	139.84
6693	Wilke Truck Service, Inc.	2" clean pick up and transportation on 9/8 and 9/9	10/08/2021	640.84
			Total for Department: 016 Parks & Recreation	12,384.83
Department: 503 Swimming Pool Fund				
6613	Ferrellgas	PROPANE- POOL	10/08/2021	126.95
6695	Woodcrest Small Engine	LEAF CLEAN UP AND REMOVAL FOR HIGHLAND OUTDOOR POOL	10/08/2021	125.00
			Total for Department: 503 Swimming Pool Fund	251.95
Department: 715 Cemetery Fund				
6590	Arthur J Lager Monument Company	John and Louise Rinderer: filled inground vase hole w/ concrete	10/08/2021	150.00
6665	R P Lumber Co Inc	Prime lap concrete bender board for cemetery road	10/08/2021	33.58
6681	Thole Fabrication & Welding Inc	1x2 aluminum pole capped at each end	10/08/2021	90.00
			Total for Department: 715 Cemetery Fund	273.58
			Total for Fund:009 Parks & Rec Fund	16,084.38
Fund: 012 Business District A				
Department: 012 Police Dept				
6582	9Th St Cafe	FACADE IMPROVEMENT PROGRAM - 900 LAUREL ST	10/08/2021	6,500.00
			Total for Department: 012 Police Dept	6,500.00
			Total for Fund:012 Business District A	6,500.00
Fund: 101 Electric Fund				
Department: 101 Electric Admin				
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	398.66
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	49.58
6638	Langhauser Sheet Metal Co	labor and parts for a/c unit	10/08/2021	920.25
6644	McGinley Inc	MTN / REPAIRS - 2014 DODGE RAM 1500	10/08/2021	1,091.25
6655	Northtown Auto & Tractor	QTY 1- ULTRA TOUGH TAPE, QTY 4- HOSE CLAMP, QTY 1- HEATER HOSE	10/08/2021	18.74
6676	SUMNER ONE, INC.	color overages	10/08/2021	115.19
6680	Third Millennium Assoc Inc	Utility Bill Printing Services	10/08/2021	847.69
6683	Transworld Systems Inc	SEPTEMBER COLLECTION AGENCY DUES	10/08/2021	89.97
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	29.97
			Total for Department: 101 Electric Admin	3,561.30
Department: 102 Electric Production				
6673		SERVICE LIGHTING & ELECTRIC. XMAS LIGHTS	10/08/2021	6,447.79
			Total for Department: 102 Electric Production	6,447.79
Department: 104 Electric Distribution				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	56.48
6588	Ameren Illinois	evergreen ct st lite	10/08/2021	35.45
6589	ANIXTER, INC.	J822003	10/08/2021	25,989.25
6593	Aviston Lumber Company	propane refill	10/08/2021	32.00
6617	Graybar	MU3624- Large	10/08/2021	2,367.54
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	1,127.31
6659	O'Reilly Automotive Inc.	QTY 1 - BATTERY	10/08/2021	105.93
6662	Power Line Supply	AF207 Crossarm Pin 6"	10/08/2021	1,710.26
6665	R P Lumber Co Inc	flat boring bit kit	10/08/2021	27.08
6677	TANTALUS SYSTEMS INC.	NSE-201	10/08/2021	20,234.00
6684	Tri Ford Inc	gasket	10/08/2021	9.96
			Total for Department: 104 Electric Distribution	51,695.26
			Total for Fund:101 Electric Fund	61,704.35
Fund: 111 FTTP Fund				
Department: 111				
ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICATIONS TAX	10/04/2021	3,218.76
ACH PAID	INTERSTATE TRS FUND	2021-2022 OBLIGATION FOR PAYMENT 4 OF 12 (514A)	10/08/2021	597.78
6586	ADR HIGHLAND, INC.	TOWING, CHARGING BATTERY, PARTS & LABOR -2008 FORD F550 S	10/08/2021	949.92
6589	ANIXTER, INC.	80' fiber jumper SCAPC-SCAPC 4.8mm - black	10/08/2021	1,065.50
6594	BEST Engineered Systems Technolog	SERVICE LABOR - 3HRS - SPLICE 6 STRANDS OF FIBER 07/28/2021	10/08/2021	2,345.00
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	29.40
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	53.28
6610	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	10/08/2021	2,000.00
6619	GREAT LAKES DATA SYSTEMS	CENSUS DATA UPDATE COMPLETED 09/07/2021 PROJECT # 9691	10/08/2021	1,569.15
6628	Howard Technology Solutions	DELL OPTIPLEX 7090 - SFF - QTY 1	10/08/2021	1,340.00
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	197.12
6634	ILLINOIS TELECOMMUNICATION	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	10/08/2021	16.12
6646	MEREDITH CORPORATION	SEPTEMBER VIDEO CONTENT FEE - KMOV-CBS	10/08/2021	7,323.33

6650	Missouri Network Alliance LLC	VOICE CONTENT FEE	10/08/2021	20,734.98
6654	NEXSTAR BROADCASTING, INC.	SEPTEMBER VIDEO CONTENT FEE - NEXSTAR	10/08/2021	7,872.96
6659	O'Reilly Automotive Inc.	QTY 1 - THRT POS SEN, QTY 3 - 16OZ MOTOR TRT	10/08/2021	762.92
6676	SUMNER ONE, INC.	COPIER LEASE / USAGE HCS	10/08/2021	168.35
6678	TEGNA	SEPTEMBER VIDEO CONTENT FEE	10/08/2021	6,116.00
6697	Duane E. Zobrist	SEPTEMBER SIGN RENTAL	10/08/2021	100.00
Total for Department: 111				56,460.57
Total for Fund:111 FTTP Fund				56,460.57
Fund: 201 Water Fund				
Department: 201 Water Admin				
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.57
Total for Department: 201 Water Admin				282.57
Department: 202 Water Production				
6587	AMAZON CAPITAL SERVICES	QTY 1 - A-TECH RAM 16GB DDR3/DDR3L DESKTOP PC COMPUTER MEMORY	10/08/2021	73.75
6599	Cedarchem	Anionic Polymer Cedar Floe 566	10/08/2021	1,993.20
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	103.39
6605	Curry & Associates Engineers Inc	Tech. Assist. -OSHA Process Safety Mgmt. -chlorine storage at WTP	10/08/2021	10,569.19
6611	Energy Wise	Parts & Labor - Install new 3KW Hanging heater,30 amp cir. break	10/08/2021	4,397.00
6629	Huels Oil Co	DHS - PREM Off - Road Diesel	10/08/2021	448.43
6661	PDC Laboratories Inc	TOC & Field Alkalinity pkg., Total Organic Carbon	10/08/2021	98.24
6687	USA Blue Book	Supplies	10/08/2021	340.82
Total for Department: 202 Water Production				18,024.02
Department: 203 Water Distribution				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	8.49
6587	AMAZON CAPITAL SERVICES	REPLACEMENT BATTER FOR MILWAUKEE M-18	10/08/2021	61.03
6593	Aviston Lumber Company	1x2 - 48" Grade Stake (24/BDL)	10/08/2021	35.99
6597	Broadway Battery & Tire	Service - Washer not working, lid lock?	10/08/2021	31.50
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	51.46
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	418.65
6647	Midwest Meter Inc.	1" M-70 Meter Base, M-25 HRE-LCD w/ Itron Conn	10/08/2021	1,170.75
6648	Midwest Municipal Supply Inc	Tracer Wire Test box Blue	10/08/2021	115.73
6671	Schulte Supply Inc	26" 6850-26T Valve Box Top Only	10/08/2021	1,211.34
6685	Truck Centers Inc	Hose - Assy-Air, Discharge, Teflon	10/08/2021	32.73
6695	Woodcrest Small Engine	Echo Tiller/Cultivator	10/08/2021	164.99
Total for Department: 203 Water Distribution				3,302.66
Total for Fund:201 Water Fund				21,609.25
Fund: 301 Sewer Fund				
Department: 301 Sewer Admin				
6585	Ace Hardware	Suncast - 6'x3' Vertical Shed	10/08/2021	509.99
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.56
Total for Department: 301 Sewer Admin				792.55
Department: 303 Sewer Collection				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	8.50
6587	AMAZON CAPITAL SERVICES	REPLACEMENT BATTER FOR MILWAUKEE M-18	10/08/2021	61.03
6593	Aviston Lumber Company	1x2 - 48" Grade Stake (24/BDL)	10/08/2021	35.99
6597	Broadway Battery & Tire	Service - Washer not working, lid lock?	10/08/2021	31.50
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	51.46
6605	Curry & Associates Engineers Inc	Force Main Gravity Sewer & Pump Station @ VHP & Rte. 40- Design	10/08/2021	162.50
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	418.65
6648	Midwest Municipal Supply Inc	6" SDR-26 90 GxG, 6" SDR-26 B/R Pipe	10/08/2021	145.28
6685	Truck Centers Inc	Hose - Assy-Air, Discharge, Teflon	10/08/2021	32.72
6695	Woodcrest Small Engine	Echo Tiller/Cultivator	10/08/2021	165.00
Total for Department: 303 Sewer Collection				1,112.63
Department: 304 Water Reclamation Facility				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	99.55
6599	Cedarchem	Cedar Clear 1766	10/08/2021	1,268.81
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	30.90
6604	Cummins Mid South LLC Inc	Service/Repair - PCC Device Failure Fault Code after storm	10/08/2021	4,107.59
6629	Huels Oil Co	DHS - PREM Off - Road Diesel	10/08/2021	547.56
6659	O'Reilly Automotive Inc.	Thrd Seal, Scotch Mold	10/08/2021	12.04
6679	Teklab Inc	Sludge Q 3	10/08/2021	498.86
6689	WALMART COMMUNITY/ CAPIT, WAL - MART OPERATING SUPPLIES		10/08/2021	25.56
Total for Department: 304 Water Reclamation Facility				6,590.87
Total for Fund:301 Sewer Fund				8,496.05

Fund: 308 WRF Loan Payment Fund

Department: 308 WRF Loan Payment Fund

6631	Illinois Environmental Protection Agency	WASTEWATER PROJECT - WATER REVOLVING FUND	10/08/2021	265,879.57
Total for Department: 308 WRF Loan Payment Fund				265,879.57
Total for Fund:308 WRF Loan Payment Fund				265,879.57

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

6591	AT&T MOBILITY	EMS AIR CARDS	10/08/2021	68.20
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	80.49
6608	DIVERSIFIED DIESEL SERVICES,	MTN/REPAIRS TO UNIT # 1542	10/08/2021	4,936.05
6616	GLOBAL TECHNICAL SYSTEMS,	KENWOOD VHF ANT HELICAL (148-162)	10/08/2021	15.00
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	1,250.10
6635	ILLINOIS TOLLWAY	UNPAID TOLLS AND INVOICE FEE FOR EMS VEHICLE M196892	10/08/2021	67.00
6653	FRANK NATION	AMBULANCE REFUND	10/08/2021	447.39
6689	WALMART COMMUNITY/ CAPIT,	WAL - MART OPERATING SUPPLIES	10/08/2021	19.76
6691	WEBER GRANITE CITY FORD LLC	MTN/REPAIRS TO UNIT # 1543	10/08/2021	1,333.63
6698	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YEAR (10/01/2021-10/31/2021) - QTY 125	10/08/2021	262.12
Total for Department: 401 Ambulance Fund				8,479.74
Total for Fund:401 Ambulance Fund				8,479.74

Fund: 702 Police Pension Fund

Department: 702 Police Pension Fd

6637	IPPFA	IPPFA MEMBERSHIP DUES JAN 1, 2022- DECEMBER 31, 2022	10/08/2021	795.00
Total for Department: 702 Police Pension Fd				795.00
Total for Fund:702 Police Pension Fund				795.00

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.56
Total for Department: 713 Solid Waste Fund				282.56
Total for Fund:713 Solid Waste Fund				282.56

Grand Total **\$ 562,919.37**

Accepted by City Council October 18, 2021

Mayor: _____ Clerk: _____