

Expenditure Listing # 1201  
From 07/31/2021 to 08/13/2021

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				
5931	AMAZON CAPITAL SERVICES	QTY - 1 DRY ERASE MARKER, WHITEBOARDS	08/13/2021	259.48
6000	LOGSDON STATIONERS, INC.	Office Supplies for Central Purchasing	08/13/2021	271.11
6051	TRIPACK, INC.	Central Purchasing Supplies	08/13/2021	1,260.29
Total for Department: 000 Balance Sheet Accounts				1,790.88
Department: 011 General Admin				
5931	AMAZON CAPITAL SERVICES	CREDIT CARD RECEIPT PAPER ROLLS, INK CARTRIDGE	08/13/2021	222.37
5935	ASSOC OF PUBLIC TREASURERS OF	MEMBERSHIP RENEWAL - MUNICIPALITY: POPULATION 10K OR LESS	08/13/2021	159.00
5936	AssuredPartners Cornerstone LLC	COBRA QUALIFYING EVENT LETTERS PRODUCED	08/13/2021	10.00
5939	BASS COMPANY LLC	#9583 COOLER CHAIR, HR 69 BLACK PIS WHITE SET UP - QTY 150	08/13/2021	3,585.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	429.90
5968	Essenpreis Plumbing & Htg	QTY - 1 1/2" BRAIDED TOILET SUPPLY LINE	08/13/2021	4.99
5972	FRONTIER	PHONE CHARGES - ALARM	08/13/2021	48.48
5983	Highland Communication Services	HCS SERVICES - CITY HALL	08/13/2021	500.16
5985	Houseman Supply Inc	MTN/REPAIRS TO AIR CONDITIONING UNIT AT CITY HALL	08/13/2021	98.00
5992	IRON MOUNTAIN	SHREDDING SERVICES (2 BINS)	08/13/2021	128.32
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	6,208.44
6037	SPRINGBROOK HOLDING COMPAN	PROFESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM	08/13/2021	754.25
6048	Third Millennium Assoc Inc	Utility Bill Printing Service	08/13/2021	187.19
6060	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANAS COPIER	08/13/2021	78.17
6063	WEX BANK	JULY FUEL	08/13/2021	194.19
Total for Department: 011 General Admin				12,608.46
Department: 012 Police Dept				
5927	ABG TRANSPORT & SERVICE	REMOVAL OF SQUAD CAR #7	08/13/2021	400.00
5933	AMITA CHICAGO HOSPITALS NETW	EMPLOYEE ASSISTANCE PROGRAM EXPENSE	08/13/2021	553.71
5944	BROADCAST MICROWAVE SERVICI	COMPUTER MOUNTS FOR NEW POLICE SUVS	08/13/2021	2,008.86
5950	Kelecy Chadwick	REPLACEMENT EARPADS FOR HEADSET-CHADWICK	08/13/2021	8.56
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	54.98
5960	Dell Marketing L P	PowerEdge R740XD - [amer_r740xd_12238] - See attached Quote for	08/13/2021	16,494.67
5972	FRONTIER	POLICE DEPT FAX LINE	08/13/2021	40.96
5975	Galls, LLC	P83 SHOES, FLAKE-BOOTS/HOLSTER	08/13/2021	218.93
5978	GLOBAL TECHNICAL SYSTEMS, INC	SECURE IDLE REPAIR SQUAD 2	08/13/2021	99.50
5983	Highland Communication Services	HCS SERVICES - PD	08/13/2021	989.89
5988	ILEAS	ILEAS 21 MEMBERSHIP DUES	08/13/2021	120.00
5989	ILHIA	ILHIA CONF. ATHMER,BLAND,BRIAN,CLEWIS	08/13/2021	900.00
5998	Heather Kunz	KUNZ-SUNGLASSES	08/13/2021	168.32
6003	MADISON COUNTY INFORMATION	LEADS LEASE FROM MADISON COUNTY	08/13/2021	24.28
6004	Major Case Squad of Greater St Louis	MAJOR CASE SQUAD AGENCY FEE	08/13/2021	250.00
6019	PAETEC	POLICE DEPT LONG DISTANCE	08/13/2021	2.42
6026	Ray O'Herron Co Inc	VEST-P083, OUTER CARRIER AND NAME TAG	08/13/2021	1,150.07
6028	Reding Tire & Battery Inc	SQUAD 2 TIRE REPAIR -PATCH	08/13/2021	655.45
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	2,400.00
6049	TRANSUNION RISK AND ALTERNA	TLO BACKGROUND CHECKS FOR INVESTIGATIONS	08/13/2021	75.00
6063	WEX BANK	JULY FUEL	08/13/2021	3,223.84
6069	COURTNEY YEARIAN	MEALS/TRAVEL FOR TRAINING FOR C. YEARIAN	08/13/2021	209.59
Total for Department: 012 Police Dept				30,049.03
Department: 013 Building & Zoning				
5931	AMAZON CAPITAL SERVICES	HANGING FILES	08/13/2021	771.96
5952	City Of Highland	ELECTRIC INSPECTION 65 CRESCENT VIEW LN	08/13/2021	85.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	18.25
5983	Highland Communication Services	COMMUNICATION CHARGE	08/13/2021	79.00
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	5,690.72
6041	SUMNER ONE, INC.	COLOR OVERAGES	08/13/2021	141.42
6063	WEX BANK	JULY FUEL	08/13/2021	97.88
6071	Zobrist Electric Inc	MISC INSPECTIONS	08/13/2021	2,098.00
Total for Department: 013 Building & Zoning				8,982.23
Department: 014 Fire Dept				
5928	ADR HIGHLAND, INC.	TOWING HOOKUP & MILEAGE - 2005 DODGE-RAM TRUCK	08/13/2021	161.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	32.32
5961	DINGES FIRE COMPANY	LION TOTAL CARE REPAIR SUSPENDER BUTTONS - QTY 8 PANTS	08/13/2021	441.09

5965	Dutch Hollow Supply Inc	QTY 2 - 4 X 8 BEBER IMPRESSIONS HD LOGO	08/13/2021	927.90
5966	ED M. FELD EQUIPMENT CO., INC.	FUNCTIONAL FLOW TESTING	08/13/2021	113.11
5983	Highland Communication Services	HCS SERVICES - FIRE STATION # 1	08/13/2021	2.00
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	182.72
6060	Watts Copy Systems Inc.	COPIER LEASE/USAGE - STATION #2	08/13/2021	165.04
6063	WEX BANK	JULY FUEL	08/13/2021	208.53

Total for Department: 014 Fire Dept 2,233.71

Department: 017 Streets / PW Admin

5937	Aviston Lumber Company	5 lb. blue chalk	08/13/2021	11.99
5943	Bradford National Bank	STREET SWEEPER LOAN PMT	08/13/2021	3,900.97
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	179.69
5958	Cygan-Delaney Catering	Catering Retirement Lunch for Kevin Buchmiller	08/13/2021	1,098.90
5959	Dave Schmidt Truck Service Inc	Tuck # 67 IDOT Inspec., Repair Exhaust, Air ,Replace 2 Mirrors	08/13/2021	5,879.75
5983	Highland Communication Services	Communication Services	08/13/2021	33.95
5987	Huels Oil Co	STREET & ALLEY DHS PREM OFF ROAD DIESEL	08/13/2021	1,905.96
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	75.49
6006	McKay Auto Parts Inc	Blstr Pk Miniatures	08/13/2021	5.49
6016	Nu Way Concrete Forms Troy LLC	Power Tools Access. - Curb Roller 16' Sched. 40 Pipe	08/13/2021	630.00
6018	O'Reilly Automotive Inc.	Semi-Met Pad, Brake Cln.- For Truck #55	08/13/2021	995.22
6027	Red E Mix LLC	4000 PSI O/S Flatwork, Sm. Load Chg.. Ticket # 60132870	08/13/2021	422.50
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	74.23
6047	The Sherwin Williams Co	QTY - 10 5 GAL STRAINER, QTY 25 5 GAL STRAINER	08/13/2021	54.16
6063	WEX BANK	JULY FUEL	08/13/2021	314.05
6071	Zobrist Electric Inc	Material & Labor to replace bad battery in generator.	08/13/2021	145.00

Total for Department: 017 Streets / PW Admin 15,727.35

Total for Fund:001 General Fund 71,391.66

Fund: 007 Community Development Fund

Department: 007 Community Development

6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	123.71
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Total for Department: 007 Community Development 123.71

Total for Fund:007 Community Development Fund 123.71

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

5951	Christ Bros Inc	Cold Patch - EZ Street - LEB	08/13/2021	1,570.99
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Total for Department: 008 Motor Fuel Tax 1,570.99

Total for Fund:008 Motor Fuel Tax Fund 1,570.99

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

5947	BUILDINGSTARS INC	floor maintenance and buffing	08/13/2021	2,663.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	836.47
5972	FRONTIER	Phone bill for KRC	08/13/2021	174.24
5983	Highland Communication Services	wifi services	08/13/2021	334.24
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	12.49
6021	Pepsi	Pepsi concession supplies	08/13/2021	633.17
6040	Scott A Stieb	New staff shirts/uniforms	08/13/2021	1,779.50
6046	The Lifeguard Store	Lifeguard suits/uniforms	08/13/2021	742.25

Total for Department: 009 Korte Rec Center 7,175.36

Department: 016 Parks & Recreation

5915	Jeremy Wright	LIVE MUSIC PERFORMACE AT SQUARE 8/5/2021	08/05/2021	200.00
5926	Robert Kyle	LIVE MUSIC PERFORMANCE AT THE SQUARE- THE YACHT ROCKERS	08/12/2021	950.00
5931	AMAZON CAPITAL SERVICES	QTY - 2 AONEKY SOCCER GOAL NET- 24 X 8 FT FULL SIZE GOAL POST	08/13/2021	1,392.02
5932	Ameren Illinois	GAS SERVICES- 1100 MAIN ST	08/13/2021	54.91
5937	Aviston Lumber Company	white standard post cap	08/13/2021	14.06
5941	Karin Bliznik	ST LOUIS SYMPHONY BRASS QUINTET	08/13/2021	600.00
5945	Broadway Battery & Tire	Darren's truck routine maintenance	08/13/2021	176.54
5952	City Of Highland	Fireworks dumpster services	08/13/2021	185.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	558.23
5955	CONTINENTAL RESEARCH CORPOR	Park restroom treatments	08/13/2021	395.88
5963	Don's Lawn & Saw Shop	New weed eater for Brad	08/13/2021	554.83
5970	Fastenal	work safety gloves	08/13/2021	53.04
5972	FRONTIER	Phone bill for parks	08/13/2021	48.48
5974	St. Clair Service Company FS Turf Solut	Herbicide/field care chemicals	08/13/2021	791.50
5983	Highland Communication Services	HCS services	08/13/2021	19.90
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	679.47
5993	J.W. Pepper & Son Inc.	Music for Muny Band	08/13/2021	164.99
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	1,389.03

5996	JEREMIAH JOHNSON	JAMES NESTOR - JEREMIAH JOHNSON BAND	08/13/2021	2,500.00
6002	M & M Servie Company	Herbicide for Ryan Hummert	08/13/2021	295.23
6005	Mastercard	SODA FOUNTAIN RESTAURANT- YAH AQUARIUM TRIP	08/13/2021	780.00
6013	MTI Distributing, Inc.	Toro maint. parts	08/13/2021	429.25
6014	Munie Outdoor Service Inc	replaced broken head on Wirz field #3	08/13/2021	124.50
6016	Nu Way Concrete Forms Troy LLC	Concrete Finish Broom	08/13/2021	38.65
6018	O'Reilly Automotive Inc.	Work done on the dump truck	08/13/2021	118.33
6025	R P Lumber Co Inc	select/appearance	08/13/2021	11.52
6027	Red E Mix LLC	4000 PSI O/S Flatwork	08/13/2021	2,199.00
6029	Jonathan Reycraft	ST LOUIS SYMPHONY BRASS QUINTET	08/13/2021	600.00
6030	Ron Hunsche Excavating Inc	SILVER LAKE PARK STREAM BANK STABILIZATION	08/13/2021	31,000.00
6039	Amanda Kaye Stewart	ST LOUIS SYMPHONY BRASS QUINTET	08/13/2021	600.00
6044	Julia Leigh Thayer	ST LOUIS SYMPHONY BRASS QUINTET	08/13/2021	600.00
6045	The Kwik Konnection Printing Inc	ad for the PB & J fests	08/13/2021	160.00
6056	Vandalia Bus Lines Inc	bus transportation for senior trip	08/13/2021	812.50
6063	WEX BANK	JULY FUEL	08/13/2021	2,345.13
6065	Wilke Truck Service, Inc.	Transporting fs to us	08/13/2021	1,575.32
6066	Austin Lee Williams	ST LOUIS SYMPHONY BRASS QUINTET	08/13/2021	600.00
6067	Woodcrest Small Engine	kit, nozzle and elbow	08/13/2021	10.66

Total for Department: 016 Parks & Recreation 53,027.97

VOID	Ron Hunsche Excavating Inc	SILVER LAKE PARK STREAM BANK STABILIZATION	VOID	-31,000.00
				22,027.97

Department: 503 Swimming Pool Fund

5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	131.77
6010	Midwest Pool & Court Co	Chlorine tabs for outdoor pool	08/13/2021	4,027.85
6042	Switzer Food and Supplies	Outdoor pool concession supplies	08/13/2021	167.98
6046	The Lifeguard Store	Lifeguard suits/uniforms	08/13/2021	742.25
6064	Barb Wick	Refund for a rental they were not able to have	08/13/2021	160.00

Total for Department: 503 Swimming Pool Fund 5,229.85

Department: 715 Cemetery Fund

5974	St. Clair Service Company	FS Turf Solut Herbicide/field care chemicals	08/13/2021	376.00
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	130.97
5997	Kalmer Landscape Supply	topsoil	08/13/2021	905.38
6027	Red E Mix LLC	3/4 Rock	08/13/2021	310.00

Total for Department: 715 Cemetery Fund 1,722.35

Total for Fund:009 Parks & Rec Fund 67,155.53

Fund: 012 Business District A

Department: 012 Police Dept

5916	LOYET-ARCHITECTS	REDESIGN- HIGHLAND PUBLIC SAFETY FACILITY DESIGN FEE @ 99%	08/06/2021	4,491.30
5931	AMAZON CAPITAL SERVICES	QTY - 2 NICOR LIGHTING EMERGENCY ADJ LED LIGHT FIXTURE	08/13/2021	72.70
5957	Curry & Associates Engineers Inc	CIVIL ENGINEERING NEW PSB	08/13/2021	1,125.99
5980	Graybar	QTY 1 - CABLE RUNWAY 90D BLK	08/13/2021	154.04

Total for Department: 012 Police Dept 5,844.03

Total for Fund:012 Business District A 5,844.03

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

5979	GRANDVIEW FARM LIMITED PARTI	SOUTHERN PERIPHERAL ROUTE FORM ILLINOIS RTE 160 TO ARKANSAS RI	08/13/2021	15,785.55
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Total for Department: 050 Street NHR Construction 15,785.55

Total for Fund:050 Street NHR Construction 15,785.55

Fund: 101 Electric Fund

Department: 101 Electric Admin

5937	Aviston Lumber Company	PLYWOOD FOR GEORGES DESK	08/13/2021	11.76
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	24.77
5956	Daniel Cook	PER DIEM FOR METER TRAINING CLASS IN AUBURN ALABAMA	08/13/2021	302.50
5980	Graybar	Rab FFLED18 Bronze 18 Watt LED	08/13/2021	542.76
5983	Highland Communication Services	COMMUNICATION CHARGE	08/13/2021	99.85
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	38.87
5999	Langhauser Sheet Metal Co	CAPACITOR FOR CUSTMERS AC	08/13/2021	34.00
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	296.91
6037	SPRINGBROOK HOLDING COMPAN	JULY CIVICPAY TRANSACTION FEE	08/13/2021	1,256.50
6041	SUMNER ONE, INC.	COLOR OVERAGES	08/13/2021	115.16
6048	Third Millennium Assoc Inc	Utility Bill Printing Services	08/13/2021	842.36
6063	WEX BANK	JULY FUEL	08/13/2021	226.58

Total for Department: 101 Electric Admin 3,792.02

Department: 102 Electric Production

5948	CARDINAL PUMP COMPANY	GEAR PUMP	08/13/2021	314.92
5968	Essenpreis Plumbing & Htg	2 1/2 CLOSE BI NIPPLE	08/13/2021	31.89
5983	Highland Communication Services	COMMUNICATION CHARGE	08/13/2021	2.00
5984	Hopperoft Electric, Inc	LABOR AND PARTS TO REPAIR 5 1/6 HP TRANSOFRMER FAN MOTORS	08/13/2021	378.32
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	263.81
6006	McKay Auto Parts Inc	SUPPLIES FOR BANNERS	08/13/2021	66.99
6063	WEX BANK	JULY FUEL	08/13/2021	974.74

Total for Department: 102 Electric Production 2,032.67

Department: 104 Electric Distribution

5932	Ameren Illinois	EVERGREEN CT ST LITE	08/13/2021	34.85
5934	ANIXTER, INC.	164J4-5 Junction 4PT UG 15KV	08/13/2021	3,791.64
5937	Aviston Lumber Company	PARTS FOR SPINDLER PARK WORK	08/13/2021	37.14
5940	BENCO INDUSTRIAL EQUIPMENT, I	OIL CHANGE AND LABOR ON FORKLIFT	08/13/2021	98.10
5946	BROADWAY FORD TRUCK SALES II	PART FOR TREE TRUCK	08/13/2021	122.65
5967	EDWARDSVILLE MACHINE & WELI	LABOR TO REPAIR 2 CAST IRON HANDLES	08/13/2021	240.00
5973	Frost Electric Supply Co. Inc.	FOR USE @ OLD 160 BUSINESS FOR LIMOS TO LIMIT LIGHT OUT FLOW	08/13/2021	45,869.32
5979	GRANDVIEW FARM LIMITED PARTI	SOUTHERN PERIPHERAL ROUTE FORM ILLINOIS RTE 160 TO ARKANSAS RI	08/13/2021	15,785.55
5980	Graybar	81KALJ Master Lock- Key 10R41	08/13/2021	286.20
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	1,373.01
5991	IML NORTH AMERICA	POLE TESTING DRILL	08/13/2021	372.77
5994	JANSEN CHEVROLET	TRUCK INSPECTION	08/13/2021	41.00
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	67.95
6006	McKay Auto Parts Inc	WHEEL CHARGER	08/13/2021	239.00
6017	Mike Odorizzi	POLE TESTING 7/1/21 TO 7/30/21	08/13/2021	1,440.00
6018	O'Reilly Automotive Inc.	20AMP MINI B	08/13/2021	3.39
6024	Power Line Supply	W62-1 AL Service Wedge Clamp 6-2 ACSR	08/13/2021	289.68
6025	R P Lumber Co Inc	ENTRANCE CAP FOR SPINDLER PARK WORK	08/13/2021	6.49
6063	WEX BANK	JULY FUEL	08/13/2021	74.65

Total for Department: 104 Electric Distribution 70,173.39

Total for Fund:101 Electric Fund 75,998.08

Fund: 111 FTTP Fund

Department: 111

ACH PAID	ILLINOIS DEPT OF REVENUE	RT-10 TELECOMMUNICATIONS TAX	08/13/2021	3,245.10
ACH PAID	INTERSTATE TRS FUND	2021-2022 OBLIGATION FOR PAYMENT 2 OF 12 (514b)	08/13/2021	597.78
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	08/13/2021	178.25
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM ADJUSTMENT - 2019 499 A	08/13/2021	9,924.34
5938	BALLY SPORTS ST. LOUIS	JULY VIDEO CONTENT FEE	08/13/2021	11,114.32
5949	CCG Consulting LLC	FIXED BILLING-HIGHLAND REGULATORY COMPLIANCE REMINDER FCC, II	08/13/2021	2,225.00
5964	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	08/13/2021	2,000.00
5970	Fastenal	QTY-200 8 X 1 HWH SDS Z	08/13/2021	18.90
5971	FOX COLLEGE SPORTS	JULY VIDEO CONTENT FEE	08/13/2021	188.23
5981	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	08/13/2021	1,350.00
5982	Halls Safety Equipment Corp	SAFETY BOOTS - CLAYTON MOORE	08/13/2021	283.12
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	151.26
5990	ILLINOIS TELECOMMUNICATIONS .	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PRO¹	08/13/2021	16.60
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	31.41
6007	MEREDITH CORPORATION	JULY VIDEO CONTENT FEE - KMOV-CBS, MMOV-MY NET	08/13/2021	8,325.66
6012	MOMENTUM TELECOM, INC.	AUGUST VOICE CONTENT FEE ACCT # 325794	08/13/2021	10,794.69
6022	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICE	08/13/2021	69.00
6023	POWER & TELEPHONE	CBN50U48A-1 - Cyberpower 48V battery backup	08/13/2021	541.28
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	247.42
6034	Showtime Networks Inc	JULY VIDEO CONTENT FEE	08/13/2021	137.70
6035	SINCLAIR TELEVISION GROUP, INC	JULY 2021 SUBSCRIBER COUNTS	08/13/2021	5,086.10
6036	SNI / SI Networks LLC Inc	JULY VIDEO CONTENT FEE	08/13/2021	140.70
6041	SUMNER ONE, INC.	COPIER LEASE/USAGE HCS	08/13/2021	155.29
6043	TEGNA	JULY VIDEO CONTENT FEE	08/13/2021	6,396.50
6057	Vermeer Midwest	EQUIPMENT OIL CHANGE -LABOR	08/13/2021	809.71
6058	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - AUGUST	08/13/2021	60,425.18
6060	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	08/13/2021	78.17
6063	WEX BANK	JULY FUEL	08/13/2021	196.43
6070	Duane E. Zobrist	AUGUST SIGN RENTAL - HIGHLAND RD 2 MILES WEST OF HIGHLAND	08/13/2021	100.00

Total for Department: 111 124,828.14

Total for Fund:111 FTTP Fund 124,828.14

Fund: 201 Water Fund

Department: 201 Water Admin

5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	109.91
6018	O'Reilly Automotive Inc.	Sunshade for Dodge Durango - PW.	08/13/2021	11.99
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	1,311.34
6037	SPRINGBROOK HOLDING COMPAN¹	JULY CIVICPAY TRANSACTION FEE	08/13/2021	502.60
6048	Third Millennium Assoc Inc	Utility Bill Printing Service	08/13/2021	280.78

6062	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	08/13/2021	194.02
			Total for Department: 201 Water Admin	2,410.64
Department: 202 Water Production				
5930	Alert Electric, Inc.	Wiring for new chemical pump	08/13/2021	3,232.00
5931	AMAZON CAPITAL SERVICES	QTY-2 CALCULATOR, STANDARD, SOLAR DUAL, BIG BUTTON	08/13/2021	198.00
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	121.20
5957	Curry & Associates Engineers Inc	2021.47 Concrete Repairs for Silver Lake Spillway	08/13/2021	3,346.25
5969	Farrar Pump & Machinery Co	Chemical Transfer Pump Motor	08/13/2021	1,532.71
5976	Gelly Excavating & Construction Inc	CM 6 rock	08/13/2021	1,450.80
5983	Highland Communication Services	Communication Services	08/13/2021	323.66
5986	Howard Technology Solutions	DELL OPTIPLEX 5090 - MT	08/13/2021	1,108.00
5987	Huels Oil Co	Oil - Various Grades	08/13/2021	180.40
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	97.17
6020	PDC Laboratories Inc	TOC & Field Alkalinity Pkg., Total Organic Carbon	08/13/2021	294.48
6053	USA Blue Book	Lab Supplies - routine	08/13/2021	970.38
6054	USALCO	Poly-Aluminum Chloride - DelPac 2950	08/13/2021	9,257.52
6055	Utility Service Co Inc	200,000 ELEVATED DOWNTOWN TANK - QUARTERLY	08/13/2021	5,721.28
6059	Water Solutions Unlimited	Tubing and LMI Pumps	08/13/2021	3,140.00
6063	WEX BANK	JULY FUEL	08/13/2021	80.82
			Total for Department: 202 Water Production	31,054.67
Department: 203 Water Distribution				
5932	Ameren Illinois	Repair 917 6th St. - Labor, Tools, Transportation Exp., Lost Gas,	08/13/2021	589.52
5937	Aviston Lumber Company	2x12 - 12 #1 SYP	08/13/2021	28.33
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	91.22
5957	Curry & Associates Engineers Inc	2020.43 - Water Main replacement from Highland Prk Rd. - Prairie	08/13/2021	853.30
5977	DUSTIN GILOMEN	REIMBURSEMENT FOR UNIFORM WORK PANTS (4 PAIRS)	08/13/2021	59.83
5983	Highland Communication Services	Communication Services	08/13/2021	4.48
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	562.88
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	63.17
6001	London Shoe Shop	SAFETY BOOTS - TORRE RUTZ	08/13/2021	210.74
6006	McKay Auto Parts Inc	Oil Filter, Synthetic 5W20 Oil, 5W20 Oil, Oil Stabl	08/13/2021	26.37
6008	Midwest Meter Inc.	M 25 Meter Bench test	08/13/2021	39.92
6009	Midwest Municipal Supply Inc	6" Nut/Bolt Set, 8" Gasket, Scotch-Kote Spray, 8" Gate Valve	08/13/2021	1,050.30
6011	Mike A Maedge Trucking Inc	CM7 rock, Tic # 1723631	08/13/2021	142.95
6015	Northtown Auto & Tractor	2007 Ford F-550: Starter	08/13/2021	132.84
6018	O'Reilly Automotive Inc.	Battery	08/13/2021	38.56
6032	Schulte Supply Inc	2: 1" Coppersetter, Ball Valve Inlet, Dual Check Valve Outlet	08/13/2021	7,258.16
6063	WEX BANK	JULY FUEL	08/13/2021	283.94
6068	Woody's Municipal Supply	Micro LED, 12-24V Magnet	08/13/2021	99.00
			Total for Department: 203 Water Distribution	11,535.51
			Total for Fund:201 Water Fund	45,000.82
Fund: 301 Sewer Fund				
Department: 301 Sewer Admin				
6031	SANDBERG PHOENIX & VON GONT	Legal Services	08/13/2021	321.65
6037	SPRINGBROOK HOLDING COMPAN	JULY CIVICPAY TRANSACTION FEE	08/13/2021	502.60
6048	Third Millennium Assoc Inc	Utility Bill Printing Service	08/13/2021	280.79
			Total for Department: 301 Sewer Admin	1,105.04
Department: 303 Sewer Collection				
5937	Aviston Lumber Company	2x12 - 12 #1 SYP	08/13/2021	28.33
5953	City Of Highland	JULY CENTRAL PURCHASING	08/13/2021	91.22
5977	DUSTIN GILOMEN	REIMBURSEMENT FOR UNIFORM WORK PANTS (4 PAIRS)	08/13/2021	59.84
5983	Highland Communication Services	Communication Services	08/13/2021	4.47
5987	Huels Oil Co	JULY DIESEL FUEL	08/13/2021	562.89
5995	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	08/13/2021	42.43
6001	London Shoe Shop	SAFETY BOOTS - TORRE RUTZ	08/13/2021	210.76
6006	McKay Auto Parts Inc	Oil Filter, Synthetic 5W20 Oil, 5W20 Oil, Oil Stabl	08/13/2021	26.37
6009	Midwest Municipal Supply Inc	Hydrant Wrench, 8x4" SDR-26 Tee Wye GXG, Fernco Clay - PVC	08/13/2021	1,596.26
6011	Mike A Maedge Trucking Inc	CM7 rock, Tic # 1723631	08/13/2021	142.95
6015	Northtown Auto & Tractor	Truck # 19: Starter return & purchase another starter	08/13/2021	119.14
6018	O'Reilly Automotive Inc.	Battery	08/13/2021	38.55
6032	Schulte Supply Inc	Green Mkg. Paint, Blue Mkg. Flags, Reed Hydrant Wrench	08/13/2021	156.90
6063	WEX BANK	JULY FUEL	08/13/2021	283.93
6068	Woody's Municipal Supply	Micro LED, 12-24V Magnet	08/13/2021	99.00
			Total for Department: 303 Sewer Collection	3,463.04
Department: 304 Water Reclamation Facility				
5983	Highland Communication Services	Communication Services	08/13/2021	149.99
5987	Huels Oil Co	WRF DHS PREM OFF ROAD DIESEL	08/13/2021	644.84
6028	Reding Tire & Battery Inc	Skid Steer - Tire Repair	08/13/2021	20.00
6038	Steinmann Service	Install New Ice Machine, parts, labor,	08/13/2021	292.19
6063	WEX BANK	JULY FUEL	08/13/2021	189.38

Total for Department: 304 Water Reclamation Facility 1,296.40

Department: 305 WRF Pretreatment

5954 KIMBERLY A. COLE JULY PRETREATMENT CONSULTING SERVICES 08/13/2021 2,100.00

Total for Department: 305 WRF Pretreatment 2,100.00

Total for Fund:301 Sewer Fund 7,964.48

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

5928 ADR HIGHLAND, INC. TOW FOR UNIT # 1543 08/13/2021 450.00
5929 Airgas USA,LLC OXYGEN 08/13/2021 204.35
5942 Bound Tree Medical, LLC EMS SUPPLIES 08/13/2021 748.09
5953 City Of Highland JULY CENTRAL PURCHASING 08/13/2021 137.18
5962 DIVERSIFIED DIESEL SERVICES, LL MTN/REPAIRS TO UNIT # 1544 08/13/2021 199.89
5983 Highland Communication Services HCS SERVICES - EMS 08/13/2021 284.21
5986 Howard Technology Solutions DELL OPTIPLEX 5090 - MT 08/13/2021 1,108.00
5987 Huels Oil Co JULY DIESEL FUEL 08/13/2021 2,649.24
5992 IRON MOUTAIN SHREDDING SERVICES (3 BINS) 08/13/2021 192.51
5995 JOHN DEERE FINANCIAL HIGHLAND RURAL KING OPERATING SUPPLIES 08/13/2021 193.22
6006 McKay Auto Parts Inc QTY 1 - ELECTRICAL TAPE, RING TERMINAL, PRIMARY WIRE, OUTL BX 08/13/2021 65.83
6031 SANDBERG PHOENIX & VON GONT Legal Services 08/13/2021 197.94
6033 MELISSA SELLERS REIMBURSEMENT FOR PARAMEDIC APPLICATION 08/13/2021 152.00
6050 Trendy Tees & More LLC QTY - 4 FRONT CHEST LOGO & FULL BACK LOGO 08/13/2021 24.00
6052 U.S. BANK EQUIPMENT FINANCE COPIER LEASE / USAGE 08/13/2021 145.46
6061 WEBER GRANITE CITY FORD LLC MTN / REPAIRS TO UNIT # 1541 08/13/2021 1,309.70
6063 WEX BANK JULY FUEL 08/13/2021 279.26

Total for Department: 401 Ambulance Fund 8,340.88

Total for Fund:401 Ambulance Fund 8,340.88

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

6037 SPRINGBROOK HOLDING COMPAN JULY CIVICPAY TRANSACTION FEE 08/13/2021 251.30
6048 Third Millennium Assoc Inc Utility Bill Printing Service 08/13/2021 280.78

Total for Department: 713 Solid Waste Fund 532.08

Total for Fund:713 Solid Waste Fund 532.08

Grand Total \$ 393,535.95

Accepted by City Council August 16, 2021

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_