

Expenditure Listing # 1194  
From 4/21/2021- 5/3/2021

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				
4824	Carrot-Top Industries	Flags for Central Purchasing	05/03/2021	444.24
Total for Department: 000 Balance Sheet Accounts				444.24
Department: 011 General Admin				
4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	47.13
4816	AssuredPartners Cornerstone LLC	ACA REPORTING FEE - PREPARATION OF 1095 FORMS	05/03/2021	1,718.00
4827	City Utilities	UTILITIES - CITY HALL	05/03/2021	1,126.94
4833	DexYP	MONTHLY PHONE LISTING	05/03/2021	89.40
4853	Highland Communication Services	HCS SERVICES - HACSM	05/03/2021	51.95
4864	Journal Printing	BUSINESS CARDS- CONRAD, HEMANN, VON HATTEN	05/03/2021	208.25
4867	Mastercard	12 BOOKS FOR DIRECTORS- AMAZON	05/03/2021	254.41
4890	ROBERT (BOB) SANDERS WASTE SYSTEM	CITY HALL RECYCLING SERVICES	05/03/2021	7.50
4901	Tech Electronics Inc	PROFESSIONAL SOUND SYSTEM - COUNCIL CHAMBERS	05/03/2021	688.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	853.89
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	83.58
220230 ACH	US POSTAL SERVICE	APRIL UTILITY BILLING POSTAL CHARGES	04/30/2021	2,569.97
Total for Department: 011 General Admin				7,699.02
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	05/03/2021	5,000.00
4820	BEST Engineered Systems Technology Group I	INSTALLATION TRAINING & SPLICING AT NEW PUB SAFETY BLDG	05/03/2021	7,705.00
4827	City Utilities	POLICE DEPT UTILITIES RADIO SHED	05/03/2021	1,356.53
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	455.76
4833	DexYP	MONTHLY PHONE LISTING	05/03/2021	36.30
4837	ELLIOTT DATA SYSTEMS INC.	NEW CITY WIDE CAMERAS (3)	05/03/2021	3,378.50
4838	EVIDENT, INC.	EVIDENCE DRUG TEST KITS (30)	05/03/2021	72.95
4846	GLOBAL TECHNICAL SYSTEMS, INC	REPLACEMENT RADIO MICS	05/03/2021	210.00
4848	HEYER CELESTIAL PAUL DEVARAPALLI	MEDICAL COST EAP TESTING- DAVID BRINES	05/03/2021	601.58
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - POLICE DEPARTMENT	05/03/2021	250.00
4854	Highland Physicians Ltd	NEW HIRE PHYSICAL - MEGAN GROTEFENDT	05/03/2021	206.00
4864	Journal Printing	QTY 600 - BOAT REGISTRATION	05/03/2021	113.10
4887	Ray O'Herron Co Inc	NEW GLOCK 17	05/03/2021	431.66
4890	ROBERT (BOB) SANDERS WASTE SYSTEM	PD RECYCLING SERVICES	05/03/2021	15.00
4896	David Sirianni	QUALIFICATION AT INDOOR RANGE FOR NEW HIRE	05/03/2021	9.93
4897	Southwestern Illinois Law Enforcement Commi	TRAINING FOR OFFICERS/DISPATCH	05/03/2021	2,700.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	82.93
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	59.82
Total for Department: 012 Police Dept				22,685.06
Department: 013 Building & Zoning				
4813	Ameren Illinois	GAS CHARGE	05/03/2021	199.60
4826	City Of Highland	ELECTRIC SERVICE PANEL/ METERBASE- 609 MAIN STREET	05/03/2021	218.72
4890	ROBERT (BOB) SANDERS WASTE SYSTEM	BZ RECYCLING SERVICES	05/03/2021	15.00
4904	TIMES TRIBUNE	LEGAL- NOTICE OF PUBLIC HEARING	05/03/2021	26.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	63.24
4916	Zobrist Electric Inc	FINAL POOL- 15 SILVER FOX, FINAL ELECTRIC- 259 CARTER RIDGE	05/03/2021	250.00
220228	CARDPOINT MERCHANT SERVICES	APRIL CREDIT CARD FEES	04/30/2021	99.36
Total for Department: 013 Building & Zoning				871.92
Department: 014 Fire Dept				
4813	Ameren Illinois	GAS CHARGES- STATION #2	05/03/2021	472.11
4827	City Utilities	UTILITIES - FIRE STATION # 1	05/03/2021	860.14
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	1,335.08
4832	Dave Schmidt Truck Service Inc	REPAIR OIL VALVES ON 1995 PUMP TRUCK	05/03/2021	1,981.12
4837	ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER SSA, INSTALLATION AND TRAINING	05/03/2021	3,964.50
4846	GLOBAL TECHNICAL SYSTEMS, INC	TRUCK WITH CONSOLE AND CONSOLE MOUNTED SIREN AND LIGHT CON	05/03/2021	5,930.10
4851	HIGHLAND AMBULANCE SERVICE	AMBULANCE SERVICE - HILLARY MOLL	05/03/2021	565.00
4857	HSHS Medical Group Inc	HEALTH INSURANCE CLAIM - HILLARY MOLL	05/03/2021	201.00
4893	SENTINEL EMERGENCY SOLUTIONS	HYDRANT GATE VALVE W/ HAND WHEEL	05/03/2021	916.00
4900	DANIEL TALLMAN	ADVANCED TECHNICIAN FIREFIGHTER COURSE - DANIEL TALLMAN	05/03/2021	300.00
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	61.92
Total for Department: 014 Fire Dept				16,586.97

Department: 017 Streets / PW Admin

4827	City Utilities	Utilities	05/03/2021	1,471.68
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	2,265.05
4831	CRAFCO, INC.	Hot Box 4 Ton, Elec-Diesel, Dump	05/03/2021	26,409.00
4835	Dr. Wood Trees & Landscape	Sector 2 work, Storm damage work after 3/27/21, 3 Stump removals	05/03/2021	6,470.00
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - PUBLIC WORKS	05/03/2021	116.66
4865	Korte Landscaping	Iberg Roundabout- weed, prepare,Preen,RoundUp, mulch	05/03/2021	1,143.00
4869	MCCLATCHY	LEGAL & PUBLIC NOTICES - 1 X 2.81	05/03/2021	85.84
4870	McKay Auto Parts Inc	22 In Exactfitblade	05/03/2021	175.13
4875	Mike A Maedge Trucking Inc	2" down - tic # 11024177 & 11024221	05/03/2021	1,109.76
4879	Northtown Auto & Tractor	Brake Chamber	05/03/2021	125.79
4880	Nu Way Concrete Forms Troy LLC	#5 x 1'6" Rebar	05/03/2021	195.12
4881	Oates Associates Inc	PROJECT - EXECUTIVE DRIVE PAVEMENT CORES	05/03/2021	960.00
4888	Red E Mix LLC	4000 PSI O/S Flatwork, Tic #60130936, 60130937, 60130939	05/03/2021	11,762.00
4891	Ron Hunsche Excavating Inc	2700 RAEBER LANE / HIGHLAND WORK COMPLETED	05/03/2021	12,330.00
4892	Schulte Supply Inc	30" N-12 Double Wall SOLid Drainage Pipe, 20' Integral Bell	05/03/2021	643.40
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	1.71
4913	Wiswehr Electrical Contractors Inc	US 40 & TROXLER ACE / IBERG RD (LED) 5 -SECTION SIGNAL HEAD	05/03/2021	108.76

Total for Department: 017 Streets / PW Admin 65,372.90

Total for Fund:001 General Fund 113,660.11

Fund: 007 Community Development Fund

Department: 007 Community Development

4861	Illinoisouth Tourism	1/2 PAGE AD IN "TOURISM TIMES" SPRING / SUMMER TT 2021	05/03/2021	1,083.75
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Total for Department: 007 Community Development 1,083.75

Total for Fund:007 Community Development Fund 1,083.75

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

4825	Christ Bros Inc	Cold Patch -LEB	05/03/2021	707.88
4829	Compass Minerals	Salt	05/03/2021	6,309.92
4880	Nu Way Concrete Forms Troy LLC	#5 x 1'6" Rebar	05/03/2021	47.00

Total for Department: 008 Motor Fuel Tax 7,064.80

Total for Fund:008 Motor Fuel Tax Fund 7,064.80

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

4823	BUILDINGSTARS INC	KRC custodial services- APRIL 2021	05/03/2021	1,852.00
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	10,226.70
4841	Fens Fitness, LLC	Ginger's PT	05/03/2021	104.67
4855	Hillyard St Louis Inc	KRC cleaning supplies	05/03/2021	290.61
4867	Mastercard	CERTIFICATIONS- AMERICAN RED CROSS CLASSES- ALLISON NORTH	05/03/2021	854.00
4868	Mazzio's Pizza	PIZZAS FOR BOOKED PARTIES- MARCH	05/03/2021	324.00
4878	National Erectors & Builders, Inc.	REPLACE DEFECTIVE TIMER FOR PARKING LOT LIGHTS	05/03/2021	380.00
4884	Pepsi	KRC Pepsi supplies	05/03/2021	159.80
4886	Quench USA, Inc	bottle refill station	05/03/2021	55.00
4890	ROBERT (BOB) SANDERS WASTE SYSTEM	KRC RECYCLING SERVICES	05/03/2021	15.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	289.55
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	219.19
4916	Zobrist Electric Inc	KRC fitness light	05/03/2021	345.00
220228	CARDPOINT MERCHANT SERVICES	APRIL CREDIT CARD FEES	04/30/2021	583.18

Total for Department: 009 Korte Rec Center 15,698.70

Department: 016 Parks & Recreation

4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	11.99
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	748.87
4845	St. Clair Service Company FS Turf Solutions	Verve and Speedzone for fields	05/03/2021	530.50
4867	Mastercard	OUTDOOR WATER SOLUTIONS- SAFE HAVEN FISH ATTRACTOR x3	05/03/2021	372.69
4871	Mettler Development LLC	pavillion maintenance Silver Lake	05/03/2021	934.00
4877	Munie Outdoor Service Inc	Irrigation start up Glik Park	05/03/2021	365.00
4899	Dan Talleur	Pontoon Dock Fence	05/03/2021	4,600.00
4903	THE GREENHOUSE OF HIGHLAND	plants for the square	05/03/2021	1,100.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	9.69
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	976.01
4916	Zobrist Electric Inc	Glik park lights	05/03/2021	1,000.00

Total for Department: 016 Parks & Recreation 10,648.75

Department: 503 Swimming Pool Fund

4842	FGM Architects	CITY OF HIGHLAND NEW POOL STUDY & DESIGN	05/03/2021	3,962.00
Total for Department: 503 Swimming Pool Fund				3,962.00

Department: 715 Cemetery Fund

4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	19.96
4899	Dan Talleur	fence repair	05/03/2021	2,100.00
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	18.03
Total for Department: 715 Cemetery Fund				2,137.99
Total for Fund:009 Parks & Rec Fund				32,447.44

Fund: 012 Business District A

Department: 012 Police Dept

ACH PAID	S.M. WILSON & CO	NEW PSB BUILDING GENERAL CONSTRUCTION PAY APP 7	05/03/2021	601,126.27
4866	LOYET-ARCHITECTS	HIGHLAND PUBLIC SAFETY FACILITY DESIGN	05/03/2021	7,391.64
Total for Department: 012 Police Dept				608,517.91
Total for Fund:012 Business District A				608,517.91

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

4881	Oates Associates Inc	PROJECT - BELLM AND IBERG ROAD ROW STUDY	05/03/2021	13,390.00
4905	Traffic Control Company	PROJECT - US 40 & HEMLOCK ST - 6" BLACKOUT TAPE	05/03/2021	510.00
4913	Wisehr Electrical Contractors Inc	US 40 / HEMLOCK SIGNALS PW -18-17	05/03/2021	26,253.36
Total for Department: 050 Street NHR Construction				40,153.36
Total for Fund:050 Street NHR Construction				40,153.36

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

220228 ACH	CARDPOINT MERCHANT SERVICES	APRIL CREDIT CARD FEES	04/30/2021	252.25
220229 ACH	MERCHANT TRANSACT	WEB PROCESSING FEES	04/30/2021	5,115.98
Total for Department: 000 Balance Sheet Accounts				5,368.23

Department: 101 Electric Admin

4813	Ameren Illinois	GAS CHARGE	05/03/2021	399.20
4826	City Of Highland	UTILITY CHARGES	05/03/2021	370.34
4833	DexYP	MONTHLY PHONE LISTING	05/03/2021	48.80
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - LIGHT & POWER	05/03/2021	350.00
4862	IONWARE	DISCUSS ON METERS NOT ADVANCING WITH GEORGE & CINDY	05/03/2021	120.00
4867	Mastercard	ELECTRIC DEPT SAFETY MEETING - HI TOP BOWL	05/03/2021	123.50
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	16.50
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	246.98
Total for Department: 101 Electric Admin				1,675.32

Department: 102 Electric Production

4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	21.99
4813	Ameren Illinois	GAS CHARGE	05/03/2021	47.84
4826	City Of Highland	UTILITY CHARGES	05/03/2021	6,387.49
4877	Munie Outdoor Service Inc	IRRIGATION START UP	05/03/2021	160.00
4879	Northtown Auto & Tractor	FOR WASTE OIL PUMP REPAIR	05/03/2021	11.29
Total for Department: 102 Electric Production				6,628.61

Department: 104 Electric Distribution

4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	27.98
4813	Ameren Illinois	OPTIONAL LIGHTING CHARGE	05/03/2021	26.03
4814	ANIXTER, INC.	TAP04CUSOL-00 Wire Tap 4 CU SOL SD 150MIL	05/03/2021	4,618.00
4815	Association of Illinois Electric Cooperatives	2ND YEAR DISTRIBUSTION SCHOOL- REID, JASON, DAVID	05/03/2021	2,250.00
4819	BASS COMPANY LLC	Qty 500 - 480 Volts Sticks	05/03/2021	234.45
4821	BHMG Engineers Inc	WESTSIDE & NORTHTOWN SUB TRANSFORMER INSTALLATION - DESIGN	05/03/2021	3,096.45
4836	EDWARDSVILLE MACHINE & WELDING C	FOR BACKUP BORING MACHINE @ HCS	05/03/2021	225.00
4843	Fletcher Reinhardt Company	WR-159 Compression Connector	05/03/2021	4,545.72
4847	Graybar	Gils- 4/0 B18	05/03/2021	23,864.30
4885	Power Line Supply	BDI215BKRI-RDS-T10 Conduit Coilable 2" Sch 40 HDPE	05/03/2021	6,210.00
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	33.52
Total for Department: 104 Electric Distribution				45,131.45
Total for Fund:101 Electric Fund				58,803.61

Fund: 111 FTTP Fund

Department: 111

4818	BALLY SPORTS ST. LOUIS	APRIL VIDEO CONTENT FEE	05/03/2021	10,704.00
4827	City Utilities	UTILITIES - HCS BLDG	05/03/2021	2,470.57
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	584.44
4833	DexYP	MONTHLY PHONE LISTING	05/03/2021	52.50
4839	Fastenal	HCS PARTS	05/03/2021	19.32
4844	FOX COLLEGE SPORTS	APRIL VIDEO CONTENT FEE	05/03/2021	188.23
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - HCS	05/03/2021	350.00
4898	SUMNER ONE, INC.	COPIER LEASE / USAGE -HCS	05/03/2021	154.52
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	2,631.45
4910	Vantage Point Solutions, Inc	ENGINEERING PROJECT FLAT FEE BILLING - A1.1 PROJECT DESIGN	05/03/2021	7,500.00
4915	Duane E. Zobrist	APRIL SIGN RENTAL - RT 143 BY BUSEY BANK	05/03/2021	100.00
220228	CARDPOINT MERCHANT SERVICES	APRIL CREDIT CARD FEES	04/30/2021	1,637.05
Total for Department: 111				26,392.08
Total for Fund:111 FTTP Fund				26,392.08

Fund: 201 Water Fund

Department: 201 Water Admin

4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	415.24
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - PUBLIC WORKS	05/03/2021	116.66
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	77.11
Total for Department: 201 Water Admin				609.01

Department: 202 Water Production

4813	Ameren Illinois	Utilities	05/03/2021	83.36
4827	City Utilities	Utilities	05/03/2021	11,375.35
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	1,451.26
4856	Howard Technology Solutions	Dell Optiplex 5080-SFF	05/03/2021	1,011.00
4859	IL Office of the State Fire Marshal	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL	05/03/2021	75.00
4860	Illinois Section AWWA	Breakpoint Chlorination Seminar - Danielle S.	05/03/2021	72.00
4881	Oates Associates Inc	PROJECT - 1113 13TH ST ANTENNA MOUNT REVIEW	05/03/2021	1,205.00
4883	PDC Laboratories Inc	Final Amount due to credit on account	05/03/2021	64.96
4902	Teklab Inc	Oxidation Reduction Potential, Aqueous	05/03/2021	90.80
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	6.19
4908	Utility Service Co Inc	1,000,000 GST GROUND STORAGE TANK - QUARTERLY	05/03/2021	22,841.00
4909	Vandevanter Engineering Inc	WTP Service Work, Scum Disposal LS, Mileage with Boom Truck	05/03/2021	758.60
Total for Department: 202 Water Production				39,034.52

Department: 203 Water Distribution

4811	ADR HIGHLAND, INC.	Airgas Acetylene, Air Gas Oxygen	05/03/2021	36.22
4813	Ameren Illinois	GAS CHARGE	05/03/2021	199.60
4827	City Utilities	Utilities	05/03/2021	263.39
4828	Coe Equipment Inc	Swivel Joint	05/03/2021	359.51
4870	McKay Auto Parts Inc	MAX-30 Fuse	05/03/2021	2.99
4872	Midwest Meter Inc.	50 Water Meters	05/03/2021	6,600.00
4873	Midwest Municipal Supply Inc	Angle Dual Chk, Rep Kit	05/03/2021	143.70
4879	Northtown Auto & Tractor	Tie Rod End	05/03/2021	51.48
4882	O'Reilly Automotive Inc.	Shine Cloth, Slick Mist	05/03/2021	8.49
4906	Tri Ford Inc	4 Wheel Alignment	05/03/2021	75.00
4911	Vermeer Midwest	NICAD Batteries	05/03/2021	490.02
Total for Department: 203 Water Distribution				8,230.40
Total for Fund:201 Water Fund				47,873.93

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

4813	Ameren Illinois	Utilities	05/03/2021	169.03
4827	City Utilities	Utilities	05/03/2021	152.48
4830	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	05/03/2021	415.24
4852	Highland Chamber Of Commerce	HIGHLAND-OPOLY SPONSORSHIP - PUBLIC WORKS	05/03/2021	116.68
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	4.08
Total for Department: 301 Sewer Admin				857.51

Department: 303 Sewer Collection

4811	ADR HIGHLAND, INC.	Airgas Acetylene, Air Gas Oxygen	05/03/2021	36.22
4813	Ameren Illinois	GAS CHARGE	05/03/2021	199.59
4827	City Utilities	Utilities	05/03/2021	263.38
4828	Coe Equipment Inc	Swivel Joint	05/03/2021	359.50
4870	McKay Auto Parts Inc	MAX-30 Fuse	05/03/2021	2.99
4879	Northtown Auto & Tractor	Tie Rod End	05/03/2021	51.48
4882	O'Reilly Automotive Inc.	Shine Cloth, Slick Mist	05/03/2021	8.49
4894	Servpro of Collinsville/Troy 9371	WATER RESTORATION - 607 9TH ST -04/02/2021 WTR DAMAGE	05/03/2021	2,967.17
4906	Tri Ford Inc	4 Wheel Alignment	05/03/2021	75.00
4911	Vermeer Midwest	Proportional Valve Driver	05/03/2021	215.94
Total for Department: 303 Sewer Collection				4,179.76

Department: 304 Water Reclamation Facility

4827	City Utilities	Utilities	05/03/2021	11,993.54
4835	Dr. Wood Trees & Landscape	20 Trees planted & mulched.	05/03/2021	6,000.00
4870	McKay Auto Parts Inc	Hi Pwr II V-Belts	05/03/2021	29.97
4889	Riechmann Bros., LLC	PRIMARY AIR FILTER, OIL FILTER, FUEL FILTER	05/03/2021	65.36
4895	Sidener Environmental Services Inc.	Annual Maintenance - Wastewater	05/03/2021	1,303.14
4902	Teklab Inc	HWRP MONTHLY SAMPLING	05/03/2021	375.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	3.60
4912	WALMART COMMUNITY/SYNCB	WAL-MART OPERATING SUPPLIES	05/03/2021	151.81
4914	William D Zimmer	REIMBURSEMENT FOR SAFETY BOOTS - AMAZON	05/03/2021	175.00
Total for Department: 304 Water Reclamation Facility				20,097.42

Department: 305 WRF Pretreatment

4827	City Utilities	Utilities	05/03/2021	18.96
4902	Teklab Inc	HIGHLAND MACHINE	05/03/2021	590.00
Total for Department: 305 WRF Pretreatment				608.96
Total for Fund:301 Sewer Fund				25,743.65

Fund: 401 Ambulance Fund

Department: 000 Balance Sheet Accounts

220228	CARDPOINT MERCHANT SERVICES	APRIL CREDIT CARD FEES	04/30/2021	583.72
Total for Department: 000 Balance Sheet Accounts				583.72

Department: 401 Ambulance Fund

4810	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	05/03/2021	34.98
4812	Airgas USA,LLC	OXYGEN	05/03/2021	172.96
4817	AT&T MOBILITY	EMS AIR CARDS	05/03/2021	63.20
4822	Bound Tree Medical, LLC	EMS SUPPLIES	05/03/2021	142.09
4827	City Utilities	UTILITIES - HELIPRT	05/03/2021	24.25
4834	DIVERSIFIED DIESEL SERVICES, LLC	AMBULANCE MTN/REPAIRS TO 1542	05/03/2021	1,531.59
4840	FCB Highland Bank	2017 FORD F 450 AMBULANCE PAYMENT	05/03/2021	51,559.67
4849	HFS Bureau of Fiscal Operations- GEMT	PROCEDURE CODE A0427, A0429, A0427, A0429	05/03/2021	1,200.82
4850	HFS of IL	AMBULANCE REFUND - PT ID # 361731136	05/03/2021	261.84
4858	HUMANA	AMBULANCE REFUND	05/03/2021	435.80
4863	JEWELL PSYCHOLOGICAL SERVICES, LLC	PSYCHOLOGICAL EVALS - PRE EMPLOYMENT (1)	05/03/2021	450.00
4874	MIDWEST OCCUPATIONAL MEDICINE, LT	EMS PHYSICAL / DRUG SCREEN	05/03/2021	103.00
4876	MUNICIPAL EMERGENCY SERVICES, INC.	EMS UNIFORM SUPPLIES	05/03/2021	111.00
4907	U S Postal Service	POSTAGE READINGS FROM 02/08/2021-04/27/2021	05/03/2021	486.51
4912	WALMART COMMUNITY/SYNCR	WAL-MART OPERATING SUPPLIES	05/03/2021	101.63
4917	Zoll Medical Corporation GPO	LIFEBAND 3 PACK	05/03/2021	814.97
Total for Department: 401 Ambulance Fund				57,494.31
Total for Fund:401 Ambulance Fund				58,078.03

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

4890	ROBERT (BOB) SANDERS WASTE SYSTEM	COMMERCIAL & RESIDENTIAL TRASH SERVICES	05/03/2021	142,356.90
Total for Department: 713 Solid Waste Fund				142,356.90
Total for Fund:713 Solid Waste Fund				142,356.90

Fund: 717 Cemetery Board of Managers

Department: 717 Cem Brd of Mgrs

4891	Ron Hunsche Excavating Inc	2700 RAEBER LANE / HIGHLAND WORK COMPLETED	05/03/2021	4,110.00
Total for Department: 717 Cem Brd of Mgrs				4,110.00
Total for Fund:717 Cemetery Board of Managers				4,110.00

**Grand Total** **\$ 1,166,285.57**

Accepted by City Council May 3, 2021

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

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