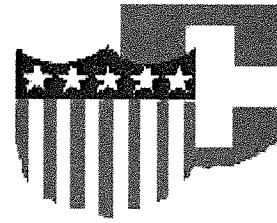


Expenditure Listing # 1195

From 5/4/2021-5/7/2021

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				
4930	AMAZON CAPITAL SERVICES	Supplies for Central Purchasing	05/07/2021	1,121.92
Total for Department: 000 Balance Sheet Accounts				1,121.92
Department: 011 General Admin				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	10.04
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	133.21
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	422.89
4947	Cygan-Delaney Catering	Nancy and Anne's party catering	05/07/2021	422.57
4958	Houseman Supply Inc	MTN/REPAIRS TO AIR CONDITIONING UNITS AT CITY HALL	05/07/2021	679.00
4963	IRON MOUNTAIN	SHREDDING SERVICES 26MD9/CITY OF HIGHLAND	05/07/2021	319.63
4969	Louis Latzer Memorial Public Library	RENOVATE MAIN FLOOR OF LIBRARY -MATCHING LIVE & LEARN GRANT	05/07/2021	15,000.00
4985	KEITH W. REECE	REIMBURSEMENT FOR CUPCAKES FOR ANN & NANCY G RETIREMENT PART	05/07/2021	41.52
4996	The Kwik Konnection Printing Inc	04/07/2021 - LEGAL - ANNUAL CITY BUDGET	05/07/2021	63.00
5001	V F W Post 5694	MEMORIAL DAY PARADE/ CEREMONY	05/07/2021	200.00
5004	Watts Copy Systems Inc.	COPIER LEASE /USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	05/07/2021	523.30
Total for Department: 011 General Admin				17,815.16
Department: 012 Police Dept				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	11.81
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	156.65
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	409.85
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	4.30
4995	Terryberry Company LLC	RING FOR CARL SHLARMANN	05/07/2021	406.14
Total for Department: 012 Police Dept				988.75
Department: 013 Building & Zoning				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	2.36
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	31.33
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	469.56
4994	SUMNER ONE, INC.	COLOR OVERAGE	05/07/2021	128.25
4996	The Kwik Konnection Printing Inc	04/14/2021 - LEGAL - PLANNING & ZONING - STEVE KLOSS	05/07/2021	130.00
5009	Zobrist Electric Inc	INSPECTION FOR 40 QUAIL DR	05/07/2021	575.00
Total for Department: 013 Building & Zoning				1,336.50
Department: 014 Fire Dept				
4930	AMAZON CAPITAL SERVICES	GLOVE BOX HOLDER	05/07/2021	73.57
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	7.81
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	42.62
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	281.99
4972	Madison County Fireman's Association	ANNUAL DUES TO THE MADISON COUNTY FIREMEN'S ASSOCIATION	05/07/2021	100.00
4973	MCFA DEATH BENEFIT	DEATH BENEFIT - RANDY KLENKE OF HAMEL # 1413	05/07/2021	75.00
Total for Department: 014 Fire Dept				580.99
Department: 017 Streets / PW Admin				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	837.73
4933	Bobcat of St. Louis	Repair Bobcat	05/07/2021	975.75
4935	Bradford National Bank	STREET SWEEPER PAYMENT	05/07/2021	3,900.97
4936	Broadway Battery & Tire	Trailer Tire	05/07/2021	182.50
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	54.85
4939	Christ Bros Inc	N50 Surface - ROX	05/07/2021	551.48
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	138.49
4951	Environmental Resource Associates	ERA DMR-QA 41 Samples	05/07/2021	490.97
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	1,808.16
4971	Luby Equipment Services	Tooth, Bucket, Key, Bucket Toothrt	05/07/2021	223.75
4979	Northtown Auto & Tractor	Fuel Spin - On	05/07/2021	46.38
4980	Nu Way Concrete Forms Troy LLC	POWER TOOLS ACCESSORIES CURB ROLLER 16' 40 PIPE	05/07/2021	260.90

4986	Roland Machinery Company	Komatsu Excavator - repairs, Alternator & A/C Belt	05/07/2021	2,790.29
Total for Department: 017 Streets / PW Admin				12,262.22
Total for Fund:001 General Fund				34,105.54
Fund: 007 Community Development Fund				
Department: 007 Community Development				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	0.59
4932	APEX PHYSICAL THERAPY	EMPLOYEE JOBS INCENTIVE	05/07/2021	11,250.00
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	7.81
4946	Curry & Associates Engineers Inc	SURVEY & PLAT ON PARCEL COMBO OF 911 & 913 MAIN ST FOR CITY PURC	05/07/2021	4,395.05
Total for Department: 007 Community Development				15,653.45
Total for Fund:007 Community Development Fund				15,653.45
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
4980	Nu Way Concrete Forms Troy LLC	Expansion Joints, Epoxy Rebar	05/07/2021	526.90
Total for Department: 008 Motor Fuel Tax				526.90
Total for Fund:008 Motor Fuel Tax Fund				526.90
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	3.54
4931	Ameren Illinois	KRC Heating	05/07/2021	1,225.30
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	46.95
4940	City Of Highland	KRC Utilities	05/07/2021	8,581.62
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	544.61
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	1,228.12
4950	Energy Wise	replaced bad controller on pool boiler	05/07/2021	853.50
4953	Everlasting Etch	Plaque for Nancy's retirement	05/07/2021	42.00
4955	Fastenal	Gloves	05/07/2021	42.90
4998	Thyssenkrupp Elevator Corp Inc	Elevator emergency service	05/07/2021	563.75
Total for Department: 009 Korte Rec Center				13,132.29
Department: 016 Parks & Recreation				
4928	ACS- ANDREAS CONSULTING SERV	HIGHLAND PARK RIFLES - GPS SURVEY & PLAN APPROCAL PER CONTRAC	05/07/2021	800.00
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	4.72
4931	Ameren Illinois	Senior Center Heating	05/07/2021	216.11
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	62.66
4940	City Of Highland	UTILITES - 12760 TROXLER AVE	05/07/2021	4,620.24
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	258.58
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	65.62
4947	Cygan-Delaney Catering	Nancy and Anne's party catering	05/07/2021	422.58
4952	Essenpreis Plumbing & Htg	Field irrigation repairs-glik park	05/07/2021	1,596.92
4957	St. Clair Service Company	FS Turf Solut Field Supplies	05/07/2021	1,993.25
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	246.74
4966	Korte Meat Processing	Nancy and Ann Party Meats	05/07/2021	80.00
4977	Munie Outdoor Service Inc	Multiple field repairs	05/07/2021	1,610.09
4981	Pepsi	Glik Park Concessions	05/07/2021	2,879.82
4983	Pioneer Manufacturing Company	Other Starliner supplies	05/07/2021	1,497.66
4994	SUMNER ONE, INC.	Printer maintenance	05/07/2021	48.00
5006	William F. Brockman Co	Glik park concessions supplies	05/07/2021	558.64
5007	Woodcrest Small Engine	Red armor oil	05/07/2021	188.93
Total for Department: 016 Parks & Recreation				17,150.56
Department: 503 Swimming Pool Fund				
4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	1.18
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	15.63
4940	City Of Highland	Outdoor Pool Utilities	05/07/2021	48.18
4996	The Kwik Konnection Printing Inc	04/28/2021 - LEGAL - ORDINANCE # 3090	05/07/2021	550.00
Total for Department: 503 Swimming Pool Fund				614.99
Department: 715 Cemetery Fund				
4940	City Of Highland	Cemetary utilities	05/07/2021	38.60
4984	Red E Mix LLC	Washed sand	05/07/2021	57.50

Total for Department: 715 Cemetery Fund 96.10

Total for Fund:009 Parks & Rec Fund 30,993.94

Fund: 101 Electric Fund

Department: 101 Electric Admin

4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	15.67
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	23.52
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	287.74
4992	SPRINGBROOK HOLDING COMPAN	APRIL CIVICPAY TRANSACTION FEE	05/07/2021	1,181.00
4994	SUMNER ONE, INC.	COLOR OVERAGE	05/07/2021	128.24
4996	The Kwik Konnection Printing Inc	04/28/2021 - LEGAL - ORDINANCE # 3095	05/07/2021	600.00

Total for Department: 101 Electric Admin 2,236.17

Department: 102 Electric Production

4930	AMAZON CAPITAL SERVICES	DRUM DOLLIE FOR POWER PLANT	05/07/2021	88.84
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	7.81

Total for Department: 102 Electric Production 96.65

Department: 104 Electric Distribution

4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	105.19
4931	Ameren Illinois	EVERGREEN CT ST LITE	05/07/2021	73.07
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	70.47
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	1,842.04
4965	JM TEST SYSTEMS INC	WORK PERFORMED MODEL # EK425L	05/07/2021	1,059.92

Total for Department: 104 Electric Distribution 3,150.69

Total for Fund:101 Electric Fund 5,483.51

Fund: 111 FTTP Fund

Department: 111

ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICATIONS TAX	05/07/2021	3,241.23
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	05/07/2021	1,422.11
4927	4COM Inc	APRIL 2021 PROGRAMMING	05/07/2021	11,605.94
4930	AMAZON CAPITAL SERVICES	JONARD TOOLS FOD-RB25 REPLACEMENT BLADE FIBER OPTIC DROP CABLE	05/07/2021	38.50
4937	Calix Networks Inc	FREIGHT - SFU ONT Enclosure w/splice tray ONTCMN-SFU Encl-ST	05/07/2021	12,885.98
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	46.95
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	48.56
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	32.50
4948	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	05/07/2021	2,225.00
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	357.53
4962	ILLINOIS TELECOMMUNICATIONS	LOCAL EXCHANGE & INTERCONNECTED VOIP & WIRELESS PROVIDER	05/07/2021	16.90
4974	MEREDITH CORPORATION	APRIL VIDEO CONTENT FEE - KMOV-CBS, MMOV-MY NET	05/07/2021	8,181.18
4975	Missouri Network Alliance LLC	VIDEO CONTENT FEE	05/07/2021	19,589.64
4976	MOMENTUM TELECOM, INC.	APRIL VOICE CONTENT FEE ACCT # 325794	05/07/2021	21,874.38
4978	NEXSTAR BROADCASTING, INC.	APRIL VIDEO CONTENT FEE - NEWSNATION	05/07/2021	8,370.00
4982	PERSONAL PREFERENCE SERVICE	MONTHLY CLEANING SERVICE	05/07/2021	69.00
4989	Showtime Networks Inc	APRIL VIDEO CONTENT FEE	05/07/2021	137.70
4990	SINCLAIR TELEVISION GROUP, INC	APRIL 2021 SUBSCRIBER COUNTS	05/07/2021	5,091.72
4991	SNI / SI Networks LLC Inc	APRIL VIDEO CONTENT FEE	05/07/2021	140.18
4996	The Kwik Konnection Printing Inc	04/28/2021 - LEGAL - ORDINANCE # 3101	05/07/2021	570.00
5003	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - MAY	05/07/2021	60,761.48

Total for Department: 111 156,706.48

Total for Fund:111 FTTP Fund 156,706.48

Fund: 201 Water Fund

Department: 201 Water Admin

4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	0.59
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	7.81
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	21.38
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	34.24
4992	SPRINGBROOK HOLDING COMPAN	APRIL CIVICPAY TRANSACTION FEE	05/07/2021	472.40

Total for Department: 201 Water Admin 536.42

Department: 202 Water Production

4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	2.36
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	31.33
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	227.99
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	33.12

4954	Farrar Pump & Machinery Co	Chemical Transfer Pump Motor	05/07/2021	1,024.79
4961	Illinois Section AWWA	Breakpoint Chlorination Webinar - Tony Hempen	05/07/2021	36.00
4987	Safe Supply Company Inc	Solvex 15 mil gloves	05/07/2021	29.48
5000	USA Blue Book	Lab Chemicals	05/07/2021	230.21

Total for Department: 202 Water Production 1,615.28

Department: 203 Water Distribution

4930	AMAZON CAPITAL SERVICES	Time Clock for W&S	05/07/2021	134.99
4933	Bobcat of St. Louis	Repair Bobcat	05/07/2021	487.88
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1 Y 10-49	05/07/2021	11.75
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	25.91
4949	EDWARDSVILLE WINNELSON	Talon Tape	05/07/2021	16.54
4955	Fastenal	BLK Rlsabl Cbl Tie, 30' Tp Meas	05/07/2021	14.32
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	276.56
4964	JANSEN CHEVROLET	Truck 708 Inspection	05/07/2021	20.50
4979	Northtown Auto & Tractor	Oil Filter, Fuel Element, 10W30 Oil,	05/07/2021	109.47
4988	Schulte Supply Inc	6" x 1" Brass Saddle	05/07/2021	409.20
5002	Vermeer Midwest	Points, Pin - Spring	05/07/2021	29.29
5008	Woody's Municipal Supply	HL Led Mini Lightbar	05/07/2021	152.50

Total for Department: 203 Water Distribution 1,688.91

Total for Fund:201 Water Fund 3,840.61

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

4930	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO (2)	05/07/2021	0.59
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1 Y 10-49	05/07/2021	7.82
4944	Constellation NewEnergy Gas Division,	GAS SERVICES	05/07/2021	34.25
4992	SPRINGBROOK HOLDING COMPAN	APRIL CIVICPAY TRANSACTION FEE	05/07/2021	472.40

Total for Department: 301 Sewer Admin 515.06

Department: 303 Sewer Collection

4930	AMAZON CAPITAL SERVICES	Time Clock for W&S	05/07/2021	134.97
4933	Bobcat of St. Louis	Repair Bobcat	05/07/2021	487.87
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1 Y 10-49	05/07/2021	11.76
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	25.91
4949	EDWARDSVILLE WINNELSON	Quik Cap	05/07/2021	6.97
4955	Fastenal	BLK Rlsabl Cbl Tie, 30' Tp Meas	05/07/2021	14.31
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	276.56
4964	JANSEN CHEVROLET	Truck 708 Inspection	05/07/2021	20.50
4979	Northtown Auto & Tractor	Oil Filter, Fuel Element, 10W30 Oil,	05/07/2021	109.47
5008	Woody's Municipal Supply	HL Led Mini Lightbar	05/07/2021	152.50
5011	WinSupply Plumbing Kitchen & Bath	Plumbing Supplies Sewer Backup Holman	05/07/2021	6,787.06

Total for Department: 303 Sewer Collection 8,027.88

Department: 304 Water Reclamation Facility

4930	AMAZON CAPITAL SERVICES	Supplies for WTP	05/07/2021	173.37
4933	Bobcat of St. Louis	86" Material Bucket with Bolt On Cutting Edge	05/07/2021	1,900.00
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1 Y 10-49	05/07/2021	31.33
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	15.95
4945	Corsair Controls Inc	2: 32" Elo Touchscreen Monitors, install & start up	05/07/2021	3,789.80
4956	Ferrellgas	PROPANE - SEWER PLANT	05/07/2021	287.89
4968	London Shoe Shop	SAFETY BOOTS FOR RON DONOHO 3/23/2021	05/07/2021	218.25
4970	Lou's Gloves, Inc	1 case- Shadow SHD 936 Black Nitrile Gloves - Large	05/07/2021	219.00
5005	Wilke Truck Service, Inc.	Sludge - Tandem	05/07/2021	2,712.00

Total for Department: 304 Water Reclamation Facility 9,347.59

Department: 305 WRF Pretreatment

4943	KIMBERLY A. COLE	Data Mgmt., Pretreatment Consulting, Legal Assist., Site Inspect	05/07/2021	4,350.00
4993	Stinson Leonard Street	Services: Pretreat. audit, negotiations, documents, evaluation	05/07/2021	3,081.00
4996	The Kwik Konnection Printing Inc	04/28/2021 - LEGAL - NON COMPLIANCE - HIGHLAND MACHINE & SCREW	05/07/2021	25.00

Total for Department: 305 WRF Pretreatment 7,456.00

Total for Fund:301 Sewer Fund 25,346.53

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

4929	Airgas USA,LLC	OXYGEN	05/07/2021	158.45
4930	AMAZON CAPITAL SERVICES	B-D MULTI USE ONE PIECE SHARP COLLECTOR 6.9QT RED MODEL 305489	05/07/2021	38.11

4934	Bound Tree Medical, LLC	EMS SUPPLIES	05/07/2021	425.57
4938	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	05/07/2021	54.85
4941	City Of Highland	APRIL CENTRAL PURCHASING	05/07/2021	151.67
4942	CLAUSS ADR, INC.	LEGAL - COH EMS LOCAL #3672 (IAFF) & COH FMCS #211218-02428	05/07/2021	425.00
4959	Huels Oil Co	APRIL DIESEL FUEL	05/07/2021	2,494.11
4999	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	05/07/2021	169.72
5010	Zoll Data Systems Inc	SOFTWARE SYSTEM QTR MNT 06/01/2021 - 08/31/2021	05/07/2021	1,950.00
Total for Department: 401 Ambulance Fund				5,867.48
Total for Fund:401 Ambulance Fund				5,867.48
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				
4960	ILLINOIS DEPT OF INSURANCE	STATE PENSION FUNDS COMPLIANCE FEE	05/07/2021	2,426.57
Total for Department: 702 Police Pension Fd				2,426.57
Total for Fund:702 Police Pension Fund				2,426.57
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
4992	SPRINGBROOK HOLDING COMPAN	APRIL CIVICPAY TRANSACTION FEE	05/07/2021	236.20
4997	The Shopper's Review	2 X 6 - CURBSIDE CLEAN UP	05/07/2021	118.80
Total for Department: 713 Solid Waste Fund				355.00
Total for Fund:713 Solid Waste Fund				355.00
Fund: 802 Payroll Fund				
Department: 000 Balance Sheet Accounts				
4967	Kevin Limestall	REIMB FOR MAY INSURANCE OWED	05/07/2021	547.48
Total for Department: 000 Balance Sheet Accounts				547.48
Total for Fund:802 Payroll Fund				547.48
<u>Grand Total</u>				<u>\$ 281,853.49</u>

Accepted by City Council May 17, 2021

Mayor: _____ Clerk: _____