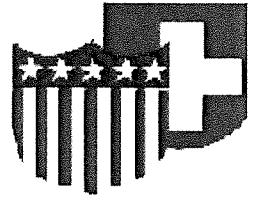


Expenditure Listing # 1202
From 08/14/2021 to 09/03/2021

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				
6114	AMAZON CAPITAL SERVICES	CENTRAL PURCHASING SUPPLIES- AMAZON STATEMENT CHRG/ERROR	08/27/2021	192.70
6176	Highland's Tru Buy	CENTRAL PURCHASE SUPPLIES	08/27/2021	174.40
6187	LOGSDON STATIONERS, INC.	Supplies for Central Purchasing	08/27/2021	60.52
Total for Department: 000 Balance Sheet Accounts				427.62
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	AUGUST UTILITY BILLING POSTAL CHARGES	08/26/2021	2,527.90
6115	AMAZON CAPITAL SERVICES	SHIPPING FOR ITEMS	08/27/2021	78.20
6117	Aramark Uniform Services	RUG SERVICE	08/27/2021	51.28
6118	AssuredPartners Cornerstone LLC	JULY FSA PLAN ADMIN / DEBIT CARD FEE	08/27/2021	208.00
6124	BASS COMPANY LLC	TAXES BASS INV# 6961 -QTY 150 CHAIRS LEFT OFF OF ORIG INV	08/27/2021	250.50
6137	Broadway Battery & Tire	CLEANED AND CHECKED AIR CONDITIONER	08/27/2021	75.00
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	1,774.54
6147	City Utilities	UTILITIES - CITY HALL	08/27/2021	977.99
6175	Highland Communication Services	HCS SERVICES - HACSM	08/27/2021	51.95
6191	Mastercard	ZOOM MONTHLY 08/21/2021 - 09/20/2021	08/27/2021	555.24
6217	POPLAR JUNCTION LANES	CITY EMPLOYEE PICNIC-BOWLING(25) \$2.50 SODA(91) \$2.00 FEE \$150	08/27/2021	394.50
6225	ROBERT (BOB) SANDERS WASTE S	CITY HALL RECYCLING SERVICES	08/27/2021	7.50
6226	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 07/31/2021 - JASON METTLER, ET. AL	08/27/2021	1,329.33
6239	Tech Electronics Inc	PROFESSIONAL SOUND SYSTEM -REWired MICROPHONE FLOOR JACK	08/27/2021	437.50
6244	Third Millennium Assoc Inc	Utility Bill Printing Service	08/27/2021	185.71
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	428.41
6265	William F. Brockman Co	SWITZERFEST PARADE CANDY FOR MAYOR	08/27/2021	484.00
6273	Southwestern Illinois Council of Mayors	Dinner for monthly meeting hosted by Mayor Hemann	08/26/2021	570.00
Total for Department: 011 General Admin				10,387.55
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	08/17/2021	5,000.00
6115	AMAZON CAPITAL SERVICES	QTY 1 - COMBAT TOURNIQUET QTY 2 - FLASHLIGHT	08/27/2021	289.71
6116	Ameren Illinois	POLICE DEPT GAS UTILITIES	08/27/2021	833.43
6117	Aramark Uniform Services	RUG SERVICE	08/27/2021	60.70
6129	NATHAN BIGGS	BIGGS- MENS SOCKS	08/27/2021	11.47
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	2,086.75
6147	City Utilities	POLICE RADIO SHED 9TH ST.	08/27/2021	5,784.23
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	1.64
6167	GLOBAL TECHNICAL SYSTEMS, INC	QTY 1 - BATTER AND LABOR	08/27/2021	2,558.09
6173	Heros In Style	UNDER VEST SHIRT SIRIANNI	08/27/2021	61.98
6191	Mastercard	HANDCUFFS FOR SIRIANNI	08/27/2021	1,072.11
6196	MGT Consulting	City of Highland portion Review of Cost for Dispatch	08/27/2021	3,250.00
6218	POWER & TELEPHONE	1' cat 6 jumper - yellow, booted	08/27/2021	339.00
6223	Reding Tire & Battery Inc	CAR 5 BLOWER MOTOR W/ WHEEL & RESISTOR	08/27/2021	288.21
6225	ROBERT (BOB) SANDERS WASTE S	PD RECYCLING SERVICES	08/27/2021	15.00
6226	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 07/31/2021 - LABOR AND EMPLOYMENT	08/27/2021	51.00
6234	Splish Splash Auto Bath LLC	POLICE DEPT CAR WASHES	08/27/2021	111.00
6236	SUMNER ONE, INC.	COPIER MAINT/ LEASE POLICE DEPT	08/27/2021	296.28
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	760.59
Total for Department: 012 Police Dept				22,871.19
Department: 013 Building & Zoning				
ACH PAID	CARDPOINT MERCHANT SERVICES	AUGUST CREDIT CARD FEES	08/26/2021	69.88
6114	AMAZON CAPITAL SERVICES	ADIR CORRUGATED CARDBOARD 16 ROLL FILE STORAGE CABINET	08/27/2021	201.95
6116	Ameren Illinois	GAS CHARGE	08/27/2021	9.71
6136	BRIDGEPAY NETWORK SOLUTIONS	BRIDGEPAY FEE	08/27/2021	5.30
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	417.35
6146	City Of Highland	ELECTRICAL INSPECTION-DAN- 1229 LYNN ST	08/27/2021	657.47
6175	Highland Communication Services	HCS SERVICES	08/27/2021	316.22
6189	Craig Loyet	FINAL PLUMBING 1100 LINDENTHAL AVE	08/27/2021	1,979.00
6191	Mastercard	ZOOM MONTHLY 07/10/2021 - 08/09/2021	08/27/2021	1,173.86
6225	ROBERT (BOB) SANDERS WASTE S	BZ RECYCLING SERVICES	08/27/2021	15.00
6226	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 07/31/2021 - JASON METTLER, ET. AL	08/27/2021	1,329.33
6232	Timothy Singler	FINAL PLUMBING 1100 LINDENTHAL AVE	08/27/2021	1,979.00

6242	The Kwik Konnection Printing Inc	PUBLIC NOTICE- SALE OF 1808 OLIVE STREET	08/27/2021	475.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	201.77

Total for Department: 013 Building & Zoning 8,830.84

Department: 014 Fire Dept

6115	AMAZON CAPITAL SERVICES	QTY 1 - IBOLT TABDOCK BIZMOUNT AMPS, HEAVY DUTY DRILL BASE M	08/27/2021	29.05
6116	Ameren Illinois	GAS CHARGES - STATION #2	08/27/2021	131.02
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	104.06
6147	City Utilities	UTILITIES - FIRE STATION #1	08/27/2021	1,042.72
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	1.64
6161	FIRE APPARATUS & SUPPLY TEAM	LABOR AND MATERIAL TO REPLACE NEW SWITCH ON UNIT # 1523	08/27/2021	559.69
6164	FRONTIER	PHONE CHARGES - STATION # 2	08/27/2021	48.47
6210	O'Reilly Automotive Inc.	QTY 1 - MICRO CLOTH, QTY 3 - ULT QK WX	08/27/2021	61.96
6221	JOANN REAGAN	AMBULANCE REFUND	08/27/2021	25.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	195.32

Total for Department: 014 Fire Dept 2,198.93

Department: 017 Streets / PW Admin

6116	Ameren Illinois	Utilities	08/27/2021	130.72
6120	Aviston Lumber Company	Masonry Nails 1 1/2"	08/27/2021	34.98
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	730.63
6147	City Utilities	Utilities	08/27/2021	1,865.00
6153	Dave Schmidt Truck Service Inc	Truck #65 -A&B service, Inspection, Repairs,Replace mirrors &etc	08/27/2021	4,273.52
6188	London Shoe Shop	SAFETY BOOTS - BILL AEGERTER	08/27/2021	251.25
6191	Mastercard	Safety Training - Doughnuts	08/27/2021	110.36
6194	METTLER ATV & SMALL ENGINE	2000 Kawasaki Repair	08/27/2021	295.39
6202	Mug A Bug	20 Gal. Mosquito Spray	08/27/2021	896.52
6207	Nu Way Concrete Forms Troy LLC	Green Mkg, Spray, Green Flags, 48" Stabilia Elec. Level & Case	08/27/2021	560.75
6208	Oates Associates Inc	Highland Parking Lot Broadway/Zschokke- Services for July 2021	08/27/2021	3,495.00
6222	Red E Mix LLC	4000 PSI O/S Flatwork, Small Load Chg., Tic. # 60133473	08/27/2021	923.50
6226	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 07/31/2021 - LABOR AND EMPLOYMENT	08/27/2021	1,380.34
6242	The Kwik Konnection Printing Inc	SEALED BIDS FOR 2022 MFT MATERIALS	08/27/2021	160.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	244.23
6267	Wissehr Electrical Contractors Inc	Service Call Signals on flash at US 40 & Hemlock	08/27/2021	635.60

Total for Department: 017 Streets / PW Admin 15,987.79

Total for Fund:001 General Fund 60,133.92

Fund: 007 Community Development Fund

Department: 007 Community Development

6139	C.A. JONES, INC	SINGLE-FAMILY HOME INCENTIVE PAYMENT -15 WHISTLING STRAITS D	08/27/2021	4,000.00
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	104.06
6191	Mastercard	ZOOM MONTHLY 08/08/2021 - 09/07/2021	08/27/2021	90.67
6195	Mettler Development LLC	259 CARTER RIDGE DR - SINGLE FAMILY HOME INCENTIVE PAYMENT	08/27/2021	4,000.00
6222	Red E Mix LLC	4000 PSI O/S Flatwork,Tic. # 60133275-Square-Plaza Park Restroom	08/27/2021	1,368.50
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	51.28

Total for Department: 007 Community Development 9,614.51

Total for Fund:007 Community Development Fund 9,614.51

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

6144	Christ Bros Inc	N50 Surface, Hot Mix - LEB	08/27/2021	201.74
6198	Mike A Maedje Trucking Inc	CM6 Rock - Tic. # 1729477 & 1729510	08/27/2021	397.96

Total for Department: 008 Motor Fuel Tax 599.70

Total for Fund:008 Motor Fuel Tax Fund 599.70

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARDPOINT MERCHANT SERVICES	AUGUST CREDIT CARD FEES	08/26/2021	662.67
6108	A 1 Security Specialist Inc	Fixed locks on doors around the building	08/27/2021	1,921.84
6116	Ameren Illinois	KRC heating	08/27/2021	202.05
6137	Broadway Battery & Tire	Repairs for the Dodge Ram	08/27/2021	1,077.24
6140	Capri Pools & Aquatics	Spa maintenance	08/27/2021	408.85
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	625.47
6146	City Of Highland	KRC sprinklers utilities	08/27/2021	5,352.30
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	192.20
6150	CONTINENTAL RESEARCH CORPOF	Countdown cleaning wipes	08/27/2021	287.32

6158	Energy Wise	HVAC equipment repairs	08/27/2021	2,757.00
6159	Essenpreis Plumbing & Htg	replaced flush valve assembly	08/27/2021	226.85
6177	Laura Hollenkamp	Should have been suspended but was charged	08/27/2021	31.25
6191	Mastercard	LIFEGUARDING & WATERPACK SKILLS REVEIW CLASS (3)	08/27/2021	751.47
6215	Pepsi	KRC pepsi supplies	08/27/2021	172.58
6225	ROBERT (BOB) SANDERS WASTE S	KRC RECYCLING SERVICES	08/27/2021	15.00
6237	Keith Szolga	Refund for a party he couldn't attend due to Covid	08/27/2021	120.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	51.28

Total for Department: 009 Korte Rec Center 14,855.37

Department: 016 Parks & Recreation

6094	Steve Schmitt Inc	2021 CHEVY SILVERADO 1500 VIN # 3GCNYAEK6MG388223	08/20/2021	29,825.00
6105	GREGORY BISHOP	SOUND PRODUCTION 08/26/2021 6:30-8PM FOR JEREMIAH JOHNSON	08/26/2021	500.00
6111	ELIAS ALLEN	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6112	Greg Allen	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	760.00
6113	Sandra Allen	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	2,000.00
6115	AMAZON CAPITAL SERVICES	MAXAM STAINLESS STEEL BEER MUG, 20OZ FOR FLUGEL FEST (QTY1)	08/27/2021	23.98
6116	Ameren Illinois	Parks shed heating	08/27/2021	121.90
6121	Tom Baker	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6122	Karen Barker	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6123	Janice Barlow	Refund for YAH trip she can't attend	08/27/2021	66.00
6125	Battery Specialist + Golf Cars HGD	Parks golf cart maintenance	08/27/2021	155.40
6126	Nigel Bennett	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6130	Alexandra Billhartz	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6131	William Bojanowski	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6132	EVAN BOSAW	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6133	Ethan Boulanger	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6135	Breese Lawn & Garden	Polaris ranger maintenance	08/27/2021	210.23
6137	Broadway Battery & Tire	DEHUMIDIFIER FOR UNDER THE GAZEBO	08/27/2021	269.55
6138	ELANA BROWN	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6141	Joshua Case	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	980.00
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	834.69
6146	City Of Highland	senior center utilities	08/27/2021	8,214.94
6149	Constellation NewEnergy Gas Division,	1 GAS SERVICE	08/27/2021	2.46
6152	KELLY DAMANN	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	560.00
6154	LUKE DAVIS	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6155	Michaela Davis	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6160	Buddy Ferguson	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6162	Cathy Fisher	Refund for a some YAH trips	08/27/2021	124.00
6165	Constance L. Galbraith	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6166	SARA GIOVANELLI	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6169	DELANEY GRIMES	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6172	HEARTLANDS CONSERVANCY	silver lake watershed comprehensive plan	08/27/2021	1,536.00
6174	Highland Chamber Of Commerce	PBJ entertainment	08/27/2021	1,075.00
6176	Highland's Tru Buy	SENIOR DAY	08/27/2021	68.62
6182	Heather Kastelein	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6183	Jamie Keys	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6184	GLENDA KURTZ	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00
6185	Joey Kurtz	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6186	William Link	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6190	MOLLY MARSHALL	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6191	Mastercard	ALL IN ONE LAWN WEED KILLER HERBICIDE	08/27/2021	435.18
6192	DARBY MCGUIRE	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6200	MARCIE MONACO	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	440.00
6201	MATT MOSSINGHOFF	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6203	JUSTIN MUMFORD	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6205	CAMERON NOLLMAN	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6206	CHARLES NOUD	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00
6209	ELIZABETH O'DELL	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6210	O'Reilly Automotive Inc.	QTY 1 - BALL MOUNT, QTY 1 - HITCH BALL	08/27/2021	134.57
6211	JAY OTIS	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6212	Amy Page	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6213	Matthew Pellock	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	850.00
6214	Steve Pellock	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	930.00
6216	ALLISON PERRY	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6222	Red E Mix LLC	outside pad	08/27/2021	705.00
6224	JIM REGAN	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	360.00
6227	RALPH SCHEMPP	Refund for YAH trip she can't attend	08/27/2021	66.00
6229	NOAH SIEGFRIED	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6230	MAILE SIGNOROTTI	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6231	Kyle Simpson	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6233	CHRIS SMITH	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00
6236	SUMNER ONE, INC.	WCC printer	08/27/2021	52.00
6245	Melissa Thomason	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6246	Ryan Thomason	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6248	Tri Ford Inc	maintenance on silver lake truck	08/27/2021	229.46
6249	CHRIS TRIMBLE	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6250	MADISON TROMBLEY	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6252	Christopher Uhe	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	221.12

6256	CAREN VITTETOE	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00
6257	DAVID VITTITOE	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	320.00
6258	FLETCHER VOGT	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	80.00
6259	Sandra D. Wakefield	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	450.00
6260	Megan Washburn	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	480.00
6261	Rodney Washburn	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	2,700.00
6264	BROCK WILKINSON	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	400.00
6266	ROBERT WILSON	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00
6268	Woodcrest Small Engine	trimmer line for weed eaters	08/27/2021	64.03
6269	ERIKA WRZESINSKI	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6270	SHAWN WYLDE	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	160.00
6271	JEANINE ZITTA	SUMMER MUNY BAND PAYROLL 2021	08/27/2021	240.00

Total for Department: 016 Parks & Recreation 69,445.13

Department: 503 Swimming Pool Fund

6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	208.13
6146	City Of Highland	outdoor pool utilities	08/27/2021	737.94
6157	Peggy Elliott	Refund for pool party that had to be cancelled	08/27/2021	160.00
6191	Mastercard	LIFEGUARDING & WATERPACK SKILLS REVEIW CLASS	08/27/2021	140.00

Total for Department: 503 Swimming Pool Fund 1,246.07

Department: 715 Cemetery Fund

6146	City Of Highland	cemetery utilities	08/27/2021	71.27
6268	Woodcrest Small Engine	New leaf blower	08/27/2021	149.99

Total for Department: 715 Cemetery Fund 221.26

Total for Fund:009 Parks & Rec Fund 85,767.83

Fund: 012 Business District A

Department: 012 Police Dept

6115	AMAZON CAPITAL SERVICES	QTY 1 REFRIG. QTY 4 EXT CORD, QTY 1 COFFEE ORGANIZER QTY4 CABL	08/27/2021	312.37
6142	CDW G Inc	4GB NAS FOR NEW PUBLIC SAFETYBUILDING	08/27/2021	1,311.50
6168	Graybar	NEW PSB ROD CEILING KIT AND CABLE RWAY TUBE	08/27/2021	657.05
6208	Oates Associates Inc	Highland Parking Lot Broadway/Zschokke- Services for July 2021	08/27/2021	1,085.00

Total for Department: 012 Police Dept 3,365.92

Total for Fund:012 Business District A 3,365.92

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

6208	Oates Associates Inc	Broadway Streetscape Phase 1 Const.Serv- Services for July 2021	08/27/2021	6,847.50
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Total for Department: 050 Street NHR Construction 6,847.50

Total for Fund:050 Street NHR Construction 6,847.50

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES	AUGUST CREDIT CARD FEES	08/26/2021	218.77
ACH PAID	IMEA	JULY PURCHASE POWER	08/20/2021	-50,994.57
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	08/26/2021	4,222.26
ACH PAID	SPRINGBROOK SOFTWARE LLC	AUGUST ACH SERVICES	08/26/2021	710.66
6099	SARAH FRANKLIN	Refund Check 022012-000	08/24/2021	25.63
6100	AMBER LIVASY	Refund Check 021724-000	08/24/2021	18.10
6101	MILES MAGGIO	Refund Check 022106-000	08/24/2021	0.14
6102	MCKAY INVESTMENTS REALTY INC	Refund Check 022256-000	08/24/2021	60.97
6103	HERMAN NIEMANN	Refund Check 009072-000	08/24/2021	316.47
6104	BRYAN & TRACY SMITH	Refund Check 010735-001	08/24/2021	36.96

Total for Department: 000 Balance Sheet Accounts -45,384.61

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	JULY UTILITY TAX	08/27/2021	38,599.75
6116	Ameren Illinois	GAS CHARGE	08/27/2021	19.41
6117	Aramark Uniform Services	RUG SERVICE	08/27/2021	115.26
6128	BHMG Engineers Inc	PROFESSIONAL SERVICES PROJECT 1201.SC HIGHLAND SC	08/27/2021	1,530.24
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	313.28
6146	City Of Highland	UTILITY CHARGE	08/27/2021	810.75
6191	Mastercard	TRAINING CLASS FOR LORA, DAN, GEORGE AND BILL	08/27/2021	574.00

6244	Third Millennium Assoc Inc	Utility Bill Printing Services	08/27/2021	835.69
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	202.21

Total for Department: 101 Electric Admin 43,000.59

Department: 102 Electric Production

ACH PAID	IMEA	JULY PURCHASE POWER	08/20/2021	1,075,215.82
6116	Ameren Illinois	GAS CHARGE	08/27/2021	48.53
6117	Aramark Uniform Services	JULY UNIFORM AND RUG SERVICE	08/27/2021	156.34
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	104.07
6146	City Of Highland	UTILITY CHARGE	08/27/2021	4,309.04
6176	Highland's Tru Buy	WATER	08/27/2021	104.16
6210	O'Reilly Automotive Inc.	OIL FILTER FOR ZERO TURN	08/27/2021	235.22
6219	Power Line Supply	M2-PRCS FlyPro Mavic 2 multi battery charger	08/27/2021	352.63
6251	TURF GATOR LLC	APPLICATION FOR ROUND ABOUTS	08/27/2021	100.00

Total for Department: 102 Electric Production 1,080,625.81

Department: 104 Electric Distribution

6116	Ameren Illinois	OPTIONAL LIGHTING CHARGE	08/27/2021	24.85
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	938.75
6163	Fletcher Reinhardt Company	PSC206-0700 Bracket Secondary Single Wire	08/27/2021	2,352.01
6168	Graybar	WP101 Meter Seal	08/27/2021	1,280.00
6176	Highland's Tru Buy	WATER	08/27/2021	104.16
6191	Mastercard	QTY 18 - HEARSAVER CPR / AED CARDS	08/27/2021	306.00
6210	O'Reilly Automotive Inc.	OIL & AIR FILTER, FUEL/WTR SEP FOR BUCKET TRUCK #98	08/27/2021	302.15
6219	Power Line Supply	Aervoe 201 Red Marking Paint	08/27/2021	2,072.00
6220	R P Lumber Co Inc	30amp plug fuses	08/27/2021	6.89
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	237.78

Total for Department: 104 Electric Distribution 7,624.59

Total for Fund:101 Electric Fund 1,085,866.38

Fund: 111 FTTP Fund

Department: 000

6072	DONALD AUGUSTIN	HCS REFUND	08/16/2021	41.18
6073	ABRAHAM BRIAN	HCS REFUND	08/16/2021	12.06
6074	EDWARD BURRIS	HCS REFUND	08/16/2021	116.95
6075	EVANGELICAL UCC	HCS REFUND	08/16/2021	97.68
6076	CARRIE FINLEY	HCS REFUND	08/16/2021	62.92
6077	LLOYD FURLONG	HCS REFUND	08/16/2021	27.40
6078	TIM GILLESPIE	HCS REFUND	08/16/2021	20.31
6079	JORDYN GRAWE	HCS REFUND	08/16/2021	23.77
6080	DOROTHY HELMER	HCS REFUND	08/16/2021	22.44
6081	ALEX HUFFORD	HCS REFUND	08/16/2021	9.85
6082	VICKIE JARRELL	HCS REFUND	08/16/2021	74.32
6083	CHARLES KOPSIC	HCS REFUND	08/16/2021	43.83
6084	JEAN OESTRINGER	HCS REFUND	08/16/2021	77.10
6085	FELICIA O'GARA	HCS REFUND	08/16/2021	3.15
6086	DAVID SHELTON	HCS REFUND	08/16/2021	18.10
6087	SANDRA SWIFT	HCS REFUND	08/16/2021	43.80
6088	DORCAS THOMPSON	HCS REFUND	08/16/2021	37.76
6089	WILBERT WHEELER	HCS REFUND	08/16/2021	26.95
6090	STAN WILKE	HCS REFUND	08/16/2021	39.59
6091	THOMAS WILKEN	HCS REFUND	08/16/2021	6.19
6092	BEV WILKES-NULL	HCS REFUND	08/16/2021	61.77
6093	JEAN YOUNG	HCS REFUND	08/16/2021	13.08

Total for Department: 000 880.20

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	AUGUST CREDIT CARD FEES	08/26/2021	1,717.60
6107	4COM Inc	AUGUST 2021 PROGRAMMING	08/27/2021	11,994.58
6114	AMAZON CAPITAL SERVICES	QTY 10 - ETHERNET ADAPTER FOR AMAZON FIRE TV DEVICES	08/27/2021	119.80
6115	AMAZON CAPITAL SERVICES	QTY 1 - ASPRINK LABEL TAPE FOR DYMO LABEL MAKER	08/27/2021	1,238.58
6116	Ameren Illinois	GAS CHARGES - HCS	08/27/2021	50.84
6117	Aramark Uniform Services	RUG SERVICE	08/27/2021	91.70
6127	BEST Engineered Systems Technology C	IST MAN / 2ND MAN AFTER HRS EMERGENCY FIBER SPLICE , EXCAVATC	08/27/2021	2,395.00
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	625.47
6145	Home Box Office Cinemax	AUGUST VIDEO CONTENT FEE	08/27/2021	60.00
6147	City Utilities	UTILITIES - HCS	08/27/2021	5,245.96
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	1.64
6171	Home Box Office HBO	AUGUST VIDEO CONTENT FEE	08/27/2021	202.50
6174	Highland Chamber Of Commerce	BUSINESS PARTNER EMPLOYEES MEMBERSHIP DUES/ MEMBERSHIP AD	08/27/2021	259.00
6191	Mastercard	FUEL - FIBER CONNECT 2021	08/27/2021	1,399.54
6199	Missouri Network Alliance LLC	DATA CONTENT FEE	08/27/2021	20,719.57

6218	POWER & TELEPHONE	PSI Power supply 12 VDC	08/27/2021	2,294.88
6241	TELIA CARRIER	TELIA ETHERNET VIRTUAL PRIVATE LINE	08/27/2021	4,280.00
6243	The Mail Box Store	SHIPPING CHARGES	08/27/2021	83.45
6247	TIVO PLATFORM TECHNOLOGIES L	NC PT MOBI- 239 ACCTS, 36 NDVR ADDTL USAGE,111.5 STREAMS ADDTL	08/27/2021	2,500.00
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	329.14

Total for Department: 111 55,609.25

Total for Fund:111 FTTP Fund 56,489.45

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

6099	SARAH FRANKLIN	Refund Check 022012-000	08/24/2021	4.12
6100	AMBER LIVASY	Refund Check 021724-000	08/24/2021	6.63
6101	MILES MAGGIO	Refund Check 022106-000	08/24/2021	0.06
6102	MCKAY INVESTMENTS REALTY INC	Refund Check 022256-000	08/24/2021	50.37
6104	BRYAN & TRACY SMITH	Refund Check 010735-001	08/24/2021	22.81

Total for Department: 000 Balance Sheet Accounts 83.99

Department: 201 Water Admin

6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	104.06
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	4.51
6244	Third Millennium Assoc Inc	Utility Bill Printing Service	08/27/2021	278.56
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	51.29

Total for Department: 201 Water Admin 438.42

Department: 202 Water Production

6116	Ameren Illinois	Utilities	08/27/2021	58.04
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	417.35
6143	Cedarchem	Cedarfloc 526	08/27/2021	2,875.00
6147	City Utilities	Utilities	08/27/2021	13,803.54
6149	Constellation NewEnergy Gas Division, I	GAS SERVICE	08/27/2021	7.38
6151	Corsair Controls Inc	Chemical Pump Wiring Upgrade	08/27/2021	9,944.00
6156	DPC Enterprises, L.P	Chlorine Gas	08/27/2021	580.00
6158	Energy Wise	Replace Compres.Cont.&Filter Dryer on Condens.Unit.-Parts/Labor	08/27/2021	3,593.00
6170	Hach Company	Lab chemicals	08/27/2021	305.12
6179	Huels Oil Co	Oil - Various Grades	08/27/2021	1,134.25
6181	Illinois Electric Inc	On-SiteT/S Booster Pump VFD Tripping	08/27/2021	437.50
6254	USA Blue Book	Free Ammon. Chemkey, Hach MonoChloram.,Total Chlorine,Free Chlor	08/27/2021	199.35
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	153.22
6262	Water Solutions Unlimited	Phosphate	08/27/2021	5,189.50

Total for Department: 202 Water Production 38,697.25

Department: 203 Water Distribution

6116	Ameren Illinois	GAS CHARGE	08/27/2021	9.70
6120	Aviston Lumber Company	Fan Jobsite 18V	08/27/2021	44.75
6137	Broadway Battery & Tire	Truck # 54 Labor, Valve Stem	08/27/2021	16.00
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	156.64
6147	City Utilities	Utilities	08/27/2021	302.66
6191	Mastercard	Russell Cellular - Otterbox phone case	08/27/2021	27.08
6194	METTLER ATV & SMALL ENGINE	2000 Kawaski Repair	08/27/2021	147.70
6197	Midwest Municipal Supply Inc	1/4" Med Ext Kit 6"	08/27/2021	381.71
6207	Nu Way Concrete Forms Troy LLC	Cones - Freight	08/27/2021	7.73
6228	Schulte Supply Inc	6" Wedge Action Retainer color coded black	08/27/2021	2,017.60
6238	Travis Tebbe	REIMBURSEMENT FOR CDL LICENSE	08/27/2021	30.68
6240	Teklab Inc	Coliform, Total Membrane Filter	08/27/2021	187.20
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	153.37

Total for Department: 203 Water Distribution 3,482.82

Total for Fund:201 Water Fund 42,702.48

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

6099	SARAH FRANKLIN	Refund Check 022012-000	08/24/2021	4.15
6100	AMBER LIVASY	Refund Check 021724-000	08/24/2021	6.75
6101	MILES MAGGIO	Refund Check 022106-000	08/24/2021	0.06
6102	MCKAY INVESTMENTS REALTY INC	Refund Check 022256-000	08/24/2021	50.42
6104	BRYAN & TRACY SMITH	Refund Check 010735-001	08/24/2021	23.21

Total for Department: 000 Balance Sheet Accounts 84.59

Department: 301 Sewer Admin

6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	104.06
6225	ROBERT (BOB) SANDERS WASTE S	PW RECYCLING SERVICES	08/27/2021	7.50
6244	Third Millennium Assoc Inc	Utility Bill Printing Service	08/27/2021	278.57
Total for Department: 301 Sewer Admin				390.13

Department: 303 Sewer Collection

6116	Ameren Illinois	GAS CHARGE	08/27/2021	9.71
6120	Aviston Lumber Company	Fan Jobsite 18V	08/27/2021	44.75
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	156.64
6147	City Utilities	Utilities	08/27/2021	302.64
6191	Mastercard	Russell Cellular - Otterbox phone case	08/27/2021	27.08
6194	METTLER ATV & SMALL ENGINE	2000 Kawaski Repair	08/27/2021	147.70
6207	Nu Way Concrete Forms Troy LLC	Cones - Freight	08/27/2021	7.72
6228	Schulte Supply Inc	Gren Mkg. Paint, 4"x5" Green Mkg. flag w/ white lettering-Sewer	08/27/2021	285.10
6238	Travis Tebbe	REIMBURSEMENT FOR CDL LICENSE	08/27/2021	30.67
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	30.06
Total for Department: 303 Sewer Collection				1,042.07

Department: 304 Water Reclamation Facility

6108	A 1 Security Specialist Inc	Replace lock, adjust & repair 4 locks	08/27/2021	283.33
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	417.35
6147	City Utilities	Utilities	08/27/2021	12,072.06
6148	Clinton County Garage Door	Service Call Broken Spring, Repair, Labor	08/27/2021	1,456.00
6178	HOUSE OF TOOLS & ENGINEERING	#1 Atlas Copco Air Compressor Service - (Semi Annual Maintenance	08/27/2021	626.67
6240	Teklab Inc	HWRP Domestic Sampling	08/27/2021	1,271.00
6254	USA Blue Book	Paper Filter Element F8-110 & F8-108	08/27/2021	382.01
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	114.48
Total for Department: 304 Water Reclamation Facility				16,622.90

Department: 305 WRF Pretreatment

6147	City Utilities	Utilities	08/27/2021	18.00
6235	Stinson Leonard Street	Clean Water Act Matters - Services thru July 2021	08/27/2021	78.00
Total for Department: 305 WRF Pretreatment				96.00

Total for Fund:301 Sewer Fund 18,235.69

Fund: 401 Ambulance Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES AUGUST CREDIT CARD FEES		08/26/2021	245.54
Total for Department: 000 Balance Sheet Accounts				245.54

Department: 401 Ambulance Fund

6109	Airgas USA,LLC	OXYGEN	08/27/2021	111.76
6110	Albers Fire Prot. Equipment Inc.	QTY -4 FIRE EXTINGUISHER INSPECTION, QTY-2 NEW FIRE EXTINGUISHI	08/27/2021	297.50
6114	AMAZON CAPITAL SERVICES	A-TECH 16GB KIT DESKTOP COMPUTER MEMORY RAM UPGRADE	08/27/2021	-102.84
6119	AT&T MOBILITY	EMS AIRE CARDS	08/27/2021	68.20
6134	Bound Tree Medical, LLC	EMS SUPPLIES	08/27/2021	897.07
6137	Broadway Battery & Tire	APPLIANCE RPWFE	08/27/2021	49.19
6142	CDW G Inc	BCDA EMAIL SEC GTW LIC 400, BARRACUDA EMAIL SEC GTWY ATP LIC	08/27/2021	730.63
6180	JOYCE HUNTER	AMBULANCE REFUND	08/27/2021	83.01
6191	Mastercard	1 YEAR SUBSCRIPTION - WEATHERTAP	08/27/2021	310.77
6193	McKay Auto Parts Inc	QTY 1 - TERRA -CAIR	08/27/2021	10.99
6204	MUNICIPAL EMERGENCY SERVICE	PROFESSIONAL S/S T COLOR FIRE NAVY - QTY 3	08/27/2021	103.21
6253	UPS	SHIPPING CHARGES	08/27/2021	13.18
6255	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	08/27/2021	261.13
6263	WEBER GRANITE CITY FORD LLC	MTN / REPAIRS TO UNIT #1542	08/27/2021	3,379.07
6272	Zoll Data Systems Inc	SOFTWARE SYSTEM QTR MTN 09/01/2021 - 11/30/2021	08/27/2021	1,950.00
Total for Department: 401 Ambulance Fund				8,162.87
Total for Fund:401 Ambulance Fund				8,408.41

Fund: 713 Solid Waste Fund

Department: 000 Balance Sheet Accounts

6101	MILES MAGGIO	Refund Check 022106-000	08/24/2021	0.13
6104	BRYAN & TRACY SMITH	Refund Check 010735-001	08/24/2021	19.63

Total for Department: 000 Balance Sheet Accounts 19.76

Department: 713 Solid Waste Fund

6225	ROBERT (BOB) SANDERS WASTE S ^N COMMERCIAL AND RESIDENTIAL TRASH SERVICES	08/27/2021	138,617.00
6244	Third Millennium Assoc Inc Utility Bill Printing Service	08/27/2021	278.56

Total for Department: 713 Solid Waste Fund 138,895.56

Total for Fund: 713 Solid Waste Fund 138,915.32

Grand Total **\$ 1,517,517.11**

Accepted by City Council September 7, 2021

Mayor: _____ Clerk: _____