

Expenditure Listing # 1203
From 09/04/2021 to 09/17/2021

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				
6296	AMAZON CAPITAL SERVICES	RETURN OTTERBOX PHONE CASE	09/10/2021	-28.99
6345	Highland Optimist Club	Supplies for Central Purchasing.	09/10/2021	928.00
6408	ULINE SHIPPING SUPPLIES	Supplies for Central Purchasing	09/10/2021	559.00
Total for Department: 000 Balance Sheet Accounts				1,458.01
Department: 011 General Admin				
6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	1.94
6296	AMAZON CAPITAL SERVICES	QTY 1 - THERMAL KING . 2 1/4" X 50' THERMAL PAPER	09/10/2021	88.87
6303	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	09/10/2021	80.00
6310	CBIZ Benefits & Insurance Services Inc	INTERIM-YR FINANCIAL DISCLOSURE FOR GASB 75 REPORTING- 4/30/2021	09/10/2021	5,850.00
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	257.29
6326	DexYP	MONTHLY PHONE LISTING	09/10/2021	89.40
6343	Highland Chamber Of Commerce	HOTEL/MOTEL TAX FUNDING - STREET ART FESTIVAL 2021	09/10/2021	1,837.00
6344	Highland Communication Services	HCS SERVICES - CITY HALL	09/10/2021	500.30
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	8,000.38
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	121.27
6417	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	09/10/2021	725.49
6418	William F. Brockman Co	SWITZERFEST PARADE CANDY FOR MAYOR	09/10/2021	244.00
Total for Department: 011 General Admin				17,795.94
Department: 012 Police Dept				
6296	AMAZON CAPITAL SERVICES	CROSSING GUARD VESTS AND STOP SIGNS	09/10/2021	-23.86
6303	BARNETT PEST SOLUTIONS	POLICE DEPT PEST CONTROL AUGUST	09/10/2021	50.00
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	155.63
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	1.64
6326	DexYP	MONTHLY PHONE LISTING	09/10/2021	36.30
6338	GLOBAL TECHNICAL SYSTEMS, INC	RESET RADIOS AT TOWER SITE	09/10/2021	298.50
6344	Highland Communication Services	HCS SERVICES - PD	09/10/2021	494.90
6356	Knebel's Auto Body Inc	CAR 9- HOOD REPAIR AND TOUCH UP PAINT	09/10/2021	147.11
6363	MADISON COUNTY INFORMATION TECHNOLOGY	MADISON CO. LEADS LEASE	09/10/2021	24.28
6376	O'Reilly Automotive Inc.	QTY 1 - AIR FILTER BACK UP GENERATOR	09/10/2021	24.11
6378	PAETEC	POLICE DEPT LONG DISTANCE	09/10/2021	1.28
6384	Reding Tire & Battery Inc	CAR 2, OIL, LUBE AND FILTER	09/10/2021	516.68
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	3,820.21
6404	TRANSUNION RISK AND ALTERNATIVE	DETECTIVES INVESTIGATION CHECKS	09/10/2021	189.60
Total for Department: 012 Police Dept				5,736.38
Department: 013 Building & Zoning				
6296	AMAZON CAPITAL SERVICES	BARRICKS UTILITY TABLE W/ SHELF	09/10/2021	139.05
6313	City Of Highland	Electrical Inspection- CARTER RIDGE DR	09/10/2021	60.00
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	38.24
6332	Engraving By Voss	QTY 2 - 2 X 8 BLACK/WHITE NAME PLATES-COMBINED PLANNING & ZONING	09/10/2021	10.00
6336	FRONTIER	PHONE CHARGES	09/10/2021	40.97
6351	IMPACT Center for Independent Living	ANNUAL DONATION FOR SERVICES	09/10/2021	100.00
6353	IRON MOUTAIN	SHREDDING SERVICES (8 BINS)	09/10/2021	525.60
6368	Mettler Development LLC	CERT OF OCCUPANCY DEPOST REFUND - 216 CARTER RIDGE	09/10/2021	8,000.00
6376	O'Reilly Automotive Inc.	QTY 1 - OIL FILTER, QTY 2 - MOTOR OIL	09/10/2021	78.40
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	1,921.28
6393	Southern Illinois University Edwardsville	INTERNSHIP FOR CITY OF HIGHLAND 8/16/2021- 12/31/2021	09/10/2021	2,895.36
6395	SUMNER ONE, INC.	COLOR OVERAGE	09/10/2021	144.38
Total for Department: 013 Building & Zoning				13,951.28
Department: 014 Fire Dept				
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	5.67
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	1.64
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	201.28
6365	McKay Auto Parts Inc	QTY 2 - EVOLUTION BLADE, QTY 1 ATM-5 FUSE	09/10/2021	46.67
6380	PLUMBERS SUPPLY	QTY 1 - 1 1/2" FIP NPT X 1 1/2" MIP HOSE THRD	09/10/2021	38.72
6390	SIGNS & DESIGNS BY RONNIE DEIEN, LLC	VINLY REMOVAL/BLACK/RED WRAP W/ GOLD STRIPE - 2015 FORD # 1594	09/10/2021	3,500.00
6420	Zobrist Electric Inc	MATERIAL / LABOR TO ADD RECEPTACLE AT THE BROADWAY STATION	09/10/2021	125.00
Total for Department: 014 Fire Dept				3,918.98
Department: 017 Streets / PW Admin				
6296	AMAZON CAPITAL SERVICES	QTY 2 LINCONSON 12 PACK SAFETY WORK GLOVES	09/10/2021	84.68
6302	Aviston Lumber Company	Staples, 1x2 - 48" Grade Stake	09/10/2021	264.80
6303	BARNETT PEST SOLUTIONS	August sevice - Onslaught	09/10/2021	60.00
6308	Bradford National Bank	Street Sweeper	09/10/2021	3,900.97
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	6.56
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	4.51
6324	Dave Schmidt Truck Service Inc	Truck 64 - AB Service, IDOT Inspect.Repairs. Parts	09/10/2021	4,107.32
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	1,700.12
6365	McKay Auto Parts Inc	Napa Fuel Filter	09/10/2021	16.70
6386	Safe Supply Company Inc	Hydraulic Hose & Coupling	09/10/2021	59.44

6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	111.70
Total for Department: 017 Streets / PW Admin				10,316.80
Total for Fund:001 General Fund				53,177.39
Fund: 007 Community Development Fund				
Department: 007 Community Development				
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	1,050.00
6393	Southern Illinois University Edwardsville	INTERNSHIP FOR CITY OF HIGHLAND 8/16/2021- 12/31/2021	09/10/2021	2,893.37
6398	KATHRYN TEBBE	SINGLE FAMILY HOME INCENTIVE PAYMENT - 27 GENEVA	09/10/2021	4,000.00
Total for Department: 007 Community Development				7,943.37
Total for Fund:007 Community Development Fund				7,943.37
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
6305	Beelman Logistics LLC	CM13 Sealcoat - 1430.55 total Wt.	09/10/2021	33,975.59
6312	Christ Bros Inc	HMA - SC "C" N50	09/10/2021	4,017.65
6325	Delarent Const Co Inc	MFT ST MTN 2021- LOADED,SPREAD,& ROLLED 1,287 TONS STEAL COAT	09/10/2021	33,140.25
6328	Don Anderson Co	HFRS - 2	09/10/2021	23,943.00
Total for Department: 008 Motor Fuel Tax				95,076.49
Total for Fund:008 Motor Fuel Tax Fund				95,076.49
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	110.95
6298	AMERICAN CANCER SOCIETY	Ribbons for the KRC	09/10/2021	48.00
6301	ATIS Elevator Inspections LLC	Annual elevator inspection	09/10/2021	202.50
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	478.36
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	192.20
6323	Da-Com Digital Office Solutions	RISO copier annual contract fee	09/10/2021	1,781.89
6331	Energy Wise	Pool pak repair-KRC	09/10/2021	3,980.00
6346	Hillyard St Louis Inc	Cleaning supplies for KRC (detergent, disinfectant, etc)	09/10/2021	497.04
6352	IN THE SWIM	Chlorine for the pool	09/10/2021	317.97
6358	Mark Kroll	Refund for the remainder of his membership he can no longer use	09/10/2021	79.13
6360	Lincoln Aquatics	Powder for chemical check for the KRC pool	09/10/2021	95.16
6364	Mazzio's Pizza	PIZZAS FOR PARTIES AT REC CENTER	09/10/2021	918.00
6372	National Erectors & Builders, Inc.	Hand Dryer Repairs in Womens Locker room	09/10/2021	1,530.00
6382	Quench USA, Inc	Bottle refill station	09/10/2021	55.00
6396	Switzer Food and Supplies	HOT DOGS FOR CONCESSIONS	09/10/2021	189.40
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	252.47
6418	William F. Brockman Co	Concession candy and chips	09/10/2021	302.64
Total for Department: 009 Korte Rec Center				11,030.71
Department: 016 Parks & Recreation				
6290	A I Security Specialist Inc	Keys for Senior Center (qty 10)	09/10/2021	30.00
6293	ADR HIGHLAND, INC.	DOOR REPAIR & ADJUSTMENT ON TRUCK (VIN#274006)	09/10/2021	12.38
6296	AMAZON CAPITAL SERVICES	MAXAM STAINLESS STEEL MUG FOR FLUGELFEST	09/10/2021	23.98
6297	Ameren Illinois	WCC SERVICES	09/10/2021	55.28
6298	AMERICAN CANCER SOCIETY	Ribbons for the WCC	09/10/2021	28.00
6300	APASystems	Speaker repair at the square stage	09/10/2021	1,650.00
6302	Aviston Lumber Company	Parts for maintenance	09/10/2021	25.87
6303	BARNETT PEST SOLUTIONS	WCC monthly pest control- August	09/10/2021	50.00
6304	Battery Specialist + Golf Cars HGD	Golf cart repair	09/10/2021	274.10
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	333.69
6315	City Utilities	UTILITIES - QUARTERBACK CLUB BUILDING	09/10/2021	111.70
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	2.46
6335	Frey Properties of Highland LLC	SENIOR CENTER LEASE PAYMENT	09/10/2021	30,000.00
6342	Hodiger's Backhoe Inc.	Work on the restrooms area dog park and square	09/10/2021	930.00
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	187.75
6355	Kalmer Landscape Supply	Alabama Sunset	09/10/2021	618.46
6366	Linda Meehan	Refund for trips they can no longer attend	09/10/2021	176.00
6377	Joshua O'Toole	Temporary repairs for broken glass block at the fountain	09/10/2021	315.00
6383	Red E Mix LLC	concrete work for the ditch at Glik	09/10/2021	2,629.50
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	223.40
6403	The Pump Shop	Inspection of the square fountain	09/10/2021	694.23
6405	Tri Ford Inc	2010 ford f 150 repairs	09/10/2021	521.15
6411	Vandalia Bus Lines Inc	BUS FOR SENIOR TRIP 40 PASS 09/22/2021 - JACKSON, MO	09/10/2021	1,922.50
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	434.46
6419	Woodcrest Small Engine	New weed trimmer	09/10/2021	396.24
Total for Department: 016 Parks & Recreation				41,646.15
Department: 503 Swimming Pool Fund				
6402	The Lifeguard Store	NESTING SAND CHAIR (QTY4)	09/10/2021	548.00
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	342.72
Total for Department: 503 Swimming Pool Fund				890.72
Department: 715 Cemetery Fund				
6374	Northtown Auto & Tractor	Thread lock gel	09/10/2021	14.99
6383	Red E Mix LLC	washed sand	09/10/2021	115.00
Total for Department: 715 Cemetery Fund				129.99

				Total for Fund:009 Parks & Rec Fund	53,697.57
Fund: 012 Business District A					
Department: 012 Police Dept					
ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 11	09/10/2021	361,631.65	
6296	AMAZON CAPITAL SERVICES	NICOR LIGHTING EMERG. ADJUST LED LIGHT FIXTURE	09/10/2021	3,407.51	
6311	CDW G Inc	QTY 1 - DELL 3410 I5-10210U 500/8 PC	09/10/2021	6,850.46	
6322	Curry & Associates Engineers Inc	CIVIL ENG. NEW PSB	09/10/2021	219.48	
6362	LOYET-ARCHITECTS	NEW PSF DESIGN FEE AT 99.9%	09/10/2021	2,597.40	
				Total for Department: 012 Police Dept	374,706.50
				Total for Fund:012 Business District A	374,706.50
Fund: 101 Electric Fund					
Department: 000 Balance Sheet Accounts					
ACH PAID	IMEA	AUGUST PURCHASE POWER	09/17/2021	-45,289.47	
ACH PAID	SPRINGBROOK SOFTWARE LLC	SEPTEMBER ACH SERVICES	09/16/2021	793.67	
				Total for Department: 000 Balance Sheet Accounts	-44,495.80
Department: 101 Electric Admin					
6296	AMAZON CAPITAL SERVICES	LINEAR 3089 300 MHz 1-CHANNEL VISOR TRANSMITTER (5PCS)	09/10/2021	81.94	
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	144.38	
6326	DexYP	MONTHLY PHONE LISTING	09/10/2021	48.80	
6378	PAETEC	LONG DISTANCE CHARGE	09/10/2021	0.03	
6394	SPRINGBROOK HOLDING COMPANY LLC	AUGUST CIVICPAY TRANSACTION FEE	09/10/2021	1,303.00	
6395	SUMNER ONE, INC.	COLOR OVERAGE	09/10/2021	115.89	
				Total for Department: 101 Electric Admin	1,694.04
Department: 102 Electric Production					
ACH PAID	IMEA	AUGUST PURCHASE POWER	09/17/2021	1,123,351.27	
6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	154.36	
6296	AMAZON CAPITAL SERVICES	QTY 1 - SGT KNOTS SOLID BRAID DACRON FLAG POLE ROPE	09/10/2021	26.95	
6303	BARNETT PEST SOLUTIONS	MONTHLY INSPECT & TREATMENT	09/10/2021	100.00	
6313	City Of Highland	DUMPSTER	09/10/2021	542.45	
6330	EDWARDSVILLE MACHINE & WELDING CO. INC.	BOLTS FOR CAT GENERATORS	09/10/2021	576.00	
6365	McKay Auto Parts Inc	QTQTY 1 - OIL DRY	09/10/2021	7.99	
6376	O'Reilly Automotive Inc.	QTY 1 - HUB ASSEMBLY AND CERAMIC PADS - 2006 CHEVY SILVERADO	09/10/2021	323.26	
				Total for Department: 102 Electric Production	1,125,082.28
Department: 104 Electric Distribution					
6291	A n J SERVICES INC	L RECLOSER SERVICE	09/10/2021	2,251.60	
6297	Ameren Illinois	EVERGREEN CT ST LITE	09/10/2021	34.48	
6299	ANIXTER, INC.	J822004	09/10/2021	11,332.95	
6334	Fletcher Reinhardt Company	34790CT Wipes, Industrial	09/10/2021	76.63	
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	1,623.48	
6348	Illinois Municipal Utilities Association	JULY SAFETY TRAINING	09/10/2021	750.00	
6365	McKay Auto Parts Inc	AIR FILTER	09/10/2021	44.45	
6376	O'Reilly Automotive Inc.	QTY 1 - REPAIR KIT	09/10/2021	305.99	
6381	Power Line Supply	ES2R2R Service Entrance Sleeve #2 insulated	09/10/2021	4,726.72	
6397	TANTALUS SYSTEMS INC.	NSE-201	09/10/2021	21,967.62	
6406	Truck Centers Inc	PARTS FOR DOUBLE BUCKET	09/10/2021	386.32	
				Total for Department: 104 Electric Distribution	43,500.24
				Total for Fund:101 Electric Fund	1,125,780.76
Fund: 111 FTTP Fund					
Department: 000					
6422	MATTHEW ALLIOT	HCS REFUND	09/14/2021	15.63	
6423	ELIZABETH DICKERSON	HCS REFUND	09/14/2021	88.44	
6424	OLIVIA GENTEMAN	HCS REFUND	09/14/2021	292.22	
6425	DOTTIE & GARY GRAVES	HCS REFUND	09/14/2021	153.42	
6426	ROSEMARIE KOMBRINK	HCS REFUND	09/14/2021	91.35	
6427	JOE MIDDLETON	HCS REFUND	09/14/2021	1.16	
6428	KENNETH PRICE	HCS REFUND	09/14/2021	16.23	
6429	KOURTNEY SANDERS	HCS REFUND	09/14/2021	14.94	
6430	JENNIFER SCHILDKNECHT	HCS REFUND	09/14/2021	9.35	
6431	DAVID SLOVER	HCS REFUND	09/14/2021	14.94	
6432	TONYA TAYLOR	HCS REFUND	09/14/2021	149.36	
6433	TONYA TROKEY	HCS REFUND	09/14/2021	9.54	
6434	STACY WEISS	HCS REFUND	09/14/2021	64.04	
				Total for Department: 000	920.62
Department: 111					
ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICATIONS TAX	09/07/2021	3,184.25	
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	09/10/2021	157.50	
ACH PAID	UNITED STATES COPYRIGHT OFFICE	ROYALTY FEES FOR HCS	09/10/2021	67.00	
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM ADJUSTMENTS - 2019 499A	09/10/2021	9,924.31	
6295	ALBERS HEATING & AIR CONDITIONING, INC.	CLEAN COILS ON UNITS - HCS	09/10/2021	1,430.00	
6303	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS	09/10/2021	50.00	
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	94.36	
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	1.64	
6326	DexYP	MONTHLY PHONE LISTING	09/10/2021	52.50	
6337	FRONTIER COMMUNICATIONS	IL ANNUAL POLE RENTAL ATTACHMENT BILLING FOR 2021 -195 POLES	09/10/2021	261.30	

6339	GREAT LAKES DATA SYSTEMS	BROADHUB SOFTWARE SUPPORT	09/10/2021	1,200.00
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	190.21
6349	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	09/10/2021	16.58
6367	MEREDITH CORPORATION	AUGUST VIDEO CONTENT FEE - KMOV -CBS, MMOV-MY NET	09/10/2021	7,910.28
6370	Missouri Network Alliance LLC	VIDEO CONTENT FEE	09/10/2021	20,719.57
6373	NEXSTAR BROADCASTING, INC.	AUGUST VIDEO CONTENT FEE - NEWSNATION	09/10/2021	8,377.30
6375	OFFICE SOURCE INC	QTY 500 - #10 WHITE BUSINESS ENVELOPES, COMMERCIAL #10	09/10/2021	13.82
6376	O'Reilly Automotive Inc.	QTY 2 - MOTOR OIL	09/10/2021	12.98
6384	Reding Tire & Battery Inc	QTY 4-ST 235/80R16 E SUMMIT TIRES, IL STATE FEE,DISPOSAL FEE	09/10/2021	465.96
6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	446.81
6388	Showtime Networks Inc	AUGUST VIDEO CONTENT FEE	09/10/2021	137.70
6391	SINCLAIR TELEVISION GROUP, INC.	AUGUST 2021 SUBSCRIBER COUNTS	09/10/2021	5,001.80
6392	SNI / SI Networks LLC Inc	AUGUST VIDEO CONTENT FEE	09/10/2021	127.58
6395	SUMNER ONE, INC.	COPIER LEASE / USAGE HCS	09/10/2021	161.04
6399	TEGNA	AUGUST VIDEO CONTENT FEE	09/10/2021	6,154.50
6412	Vermeer Midwest	PARTS/ LABOR - REMOTE LOCK ISSUES - HCS	09/10/2021	629.32
6413	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - SEPTEMBER	09/10/2021	57,227.12
6417	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANAS COPIER	09/10/2021	81.66
			Total for Department: 111	124,097.09
			Total for Fund:111 FTTP Fund	125,017.71

Fund: 201 Water Fund

Department: 201 Water Admin

6387	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	09/10/2021	1,407.45
6394	SPRINGBROOK HOLDING COMPANY LLC	AUGUST CIVICPAY TRANSACTION FEE	09/10/2021	521.20
			Total for Department: 201 Water Admin	1,928.65

Department: 202 Water Production

6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	24.36
6306	Bluff Equipment Inc	PTO Switch Kit	09/10/2021	33.03
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	62.96
6319	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/10/2021	7.38
6321	Corsair Controls Inc	Top View Dialer Solution	09/10/2021	15,769.00
6340	Hach Company	Ammonia, Mono-Chloromine	09/10/2021	522.05
6341	Hawkins Inc	Powdered Carbon	09/10/2021	9,073.04
6379	PDC Laboratories Inc	LEAD AND COPPER SAMPLES	09/10/2021	1,818.26
6389	Sidener Environmental Services Inc.	Supplies for WTP	09/10/2021	3,517.86
6410	USA Blue Book	Gloves, Danger SIgn	09/10/2021	173.72
6416	Water Solutions Unlimited	CPW Plus 300 L Scale	09/10/2021	5,306.55
			Total for Department: 202 Water Production	36,308.21

Department: 203 Water Distribution

6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	42.04
6309	Broadway Battery & Tire	Washing Machine - local and has in stock now. (W&S to share cost	09/10/2021	335.00
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	4.83
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	296.25
6350	IMCO Utility Supply Co	Wood, Oak Shims	09/10/2021	115.50
6354	JANSEN CHEVROLET	Truck 16 - Safety Inspection	09/10/2021	51.00
6357	Kohnen Concrete Products, Inc.	Vault, Cover Slab, Frame & Cover, Manhole Sealant	09/10/2021	645.00
6361	London Shoe Shop	SAFETY BOOTS - BRINKER	09/10/2021	240.80
6365	McKay Auto Parts Inc	Oil & Fuel Filters	09/10/2021	30.16
6369	Midwest Municipal Supply Inc	Brass 45, T-Bolt& Nut, Brass 90, Mega-Lug	09/10/2021	6,373.23
6400	Teklab Inc	Coliform, Total-Membrane Filter	09/10/2021	405.60
6409	UNITED SYSTEMS & SOFTWARE, INC.	Itron Water Meter Tops	09/10/2021	16,083.52
			Total for Department: 203 Water Distribution	24,622.93
			Total for Fund:201 Water Fund	62,859.79

Fund: 208 Water Alt Bond Int & Red

Department: 208 Water Alt Bond & Int

ACH PAID	STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN - INTEREST DUE	09/07/2021	99,873.35
			Total for Department: 208 Water Alt Bond & Int	99,873.35
			Total for Fund:208 Water Alt Bond Int & Red	99,873.35

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	53.59
6394	SPRINGBROOK HOLDING COMPANY LLC	AUGUST CIVICPAY TRANSACTION FEE	09/10/2021	521.20
			Total for Department: 301 Sewer Admin	574.79

Department: 303 Sewer Collection

6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	12.29
6309	Broadway Battery & Tire	Washing Machine - local and has in stock now. (W&S to share cost	09/10/2021	335.00
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	4.83
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	296.25
6354	JANSEN CHEVROLET	Truck 16 - Safety Inspection	09/10/2021	51.00
6361	London Shoe Shop	SAFETY BOOTS - DALE JONES	09/10/2021	240.80
6365	McKay Auto Parts Inc	Oil & Fuel Filters	09/10/2021	30.16
6414	VR'S COMPANY	607 9TH ST - 04/02/2021 WTR DAMAGE	09/10/2021	7,032.83
			Total for Department: 303 Sewer Collection	8,003.16

Department: 304 Water Reclamation Facility

6292	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	09/10/2021	40.18
6296	AMAZON CAPITAL SERVICES	QTY 1 CAMCO RHINO HEAVY DUTY 21 GALLON PORTABLE WASTE HOSE	09/10/2021	582.50
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	32.75
6317	Clinton County Garage Door	Service Call - Repair, Install Cable, Scissor Lift Use	09/10/2021	301.00
6321	Corsair Controls Inc	Labor, Processor, Analog Output Module, 2 Channel Isolator	09/10/2021	2,921.11
6329	Durkin Equipment Co Inc	Service Call, Annual Calibration,	09/10/2021	364.00
6347	Huels Oil Co	DELO GEAR EP 5 - 80/90 120	09/10/2021	1,358.40
6400	Teklab Inc	HWRF Monthly Sampling	09/10/2021	50.00
6401	TELEDYNE INSTRUMENTS, INC.	Isco 5800 Refrig. Sampler Replacement Parts	09/10/2021	1,804.24
6410	USA Blue Book	Supplies for WRF	09/10/2021	888.30
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	222.37

Total for Department: 304 Water Reclamation Facility 8,564.85

Department: 305 WRF Pretreatment

6318	KIMBERLY A. COLE	PRE TREATMENT CONSULTING SERVICES (AUGUST)	09/10/2021	2,775.00
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Total for Department: 305 WRF Pretreatment 2,775.00

Total for Fund:301 Sewer Fund 19,917.80

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

6294	Airgas USA,LLC	OXYGEN	09/10/2021	111.76
6296	AMAZON CAPITAL SERVICES	QTY 1 APC UPS, 600VA UPS BATTER BACKUP & SURGE PROTECTOR	09/10/2021	64.99
6307	Bound Tree Medical, LLC	EMS SUPPLIES	09/10/2021	1,087.21
6314	City Of Highland	AUGUST CENTRAL PURCHASING	09/10/2021	125.43
6316	Stephen S Clayton	PRO ACLS RE-CERTIFICATION CERTIFICATE - STEVE CLAYTON	09/10/2021	394.00
6320	CONTINENTAL RESEARCH CORPORATION	QTY 1 DZ - O.J.D.	09/10/2021	253.00
6327	DIVERSIFIED DIESEL SERVICES, LLC	INV# 1692 PD 7/30/21, DDS MARKED INV# 1679 PD IN ERROR	09/10/2021	404.32
6333	JOHN FENTERMAN	AMBULANCE REFUND	09/10/2021	26.55
6347	Huels Oil Co	AUGUST DIESEL FUEL	09/10/2021	1,670.99
6353	IRON MOUTAIN	SHREDDING SERVICES (2 BINS)	09/10/2021	131.42
6359	Leon Uniform Company Inc	QTY 1 - MENS TRS NAVY POLY-SERGE HEM TO 38 OS	09/10/2021	47.95
6371	MUNICIPAL EMERGENCY SERVICES, INC.	QTY 1 - STRYKE PANT W/FLEX -TAC TM - COLOR DARK	09/10/2021	60.00
6407	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	09/10/2021	176.23
6415	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	09/10/2021	31.38
6421	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YR (PER TRANSACTION) 8/24/2021-8/31/2021	09/10/2021	5,829.76

Total for Department: 401 Ambulance Fund 10,414.99

Total for Fund:401 Ambulance Fund 10,414.99

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

6385	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	TEMP DUMPSTER SERVICES 7/15/2021-8/11/2021	09/10/2021	9,922.60
6394	SPRINGBROOK HOLDING COMPANY LLC	AUGUST CIVICPAY TRANSACTION FEE	09/10/2021	260.60

Total for Department: 713 Solid Waste Fund 10,183.20

Total for Fund:713 Solid Waste Fund 10,183.20

Grand Total \$ 2,038,648.92

Accepted by City Council September 20,2021

Mayor:

Clerk: