



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
6444	AMAZON CAPITAL SERVICES	QTY 7 - AVERY SHIPPING LABELS, LASER PRINTERS, PERM ADHESIVE	09/24/2021	275.69
6552	TRIPACK, INC.	Supplies for Central Purchasing.	09/24/2021	988.63
Total for Department: 000 Balance Sheet Accounts				1,264.32
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	SEPTEMBER UTILITY BILLING POSTAL CHARGES	09/20/2021	2,746.17
6444	AMAZON CAPITAL SERVICES	LOGITECH WEBCAM (QTY6), HDMI ADAPTER	09/24/2021	278.17
6448	Aramark Uniform Services	AUGUST RUG SERVICE	09/24/2021	51.28
6449	AssuredPartners Cornerstone LLC	AUGUST FSA PLAN ADMIN / DEBIT CARD FEE	09/24/2021	208.00
6464	City Utilities	UTILITIES - CITY HALL	09/24/2021	910.47
6472	DJ Howards & Assoc. Inc.	BENSON / NICKERSON PROPERTY APPRAISAL - US RTE 40 VACANT LAND	09/24/2021	2,000.00
6480	FRONTIER	PHONE CHARGES - ALARM	09/24/2021	47.03
6493	Highland Area Christian Servic	JULY GOOD SAMARITAN	09/24/2021	1,645.86
6494	Highland Communication Services	HCS SERVICES - HACSM	09/24/2021	51.95
6505	Mastercard	ITIA CONFERENCE CHRIS CONRAD	09/24/2021	2,677.43
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,102.00
6530	ROBERT (BOB) SANDERS WASTE SYST	CITY HALL RECYCLING SERVICES	09/24/2021	7.50
6532	SANDBERG PHOENIX & VON GONTAR	LEGAL FEES THROUGH 08/31/2021- JM	09/24/2021	247.67
6534	SPRINGBROOK HOLDING COMPANY L	PROFESSIONAL SERVICES FOR ESS MODEULE (@ \$120 FOR .25HRS)	09/24/2021	30.00
6543	THE HOWARD E NYHART CO. INC.	GASB 67/68 REPORT & ADMIN SERV 08/01/2021-08/31/2021	09/24/2021	2,750.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	1,776.96
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	437.87
6560	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANAS COPIER	09/24/2021	107.94
6565	ZOOM VIDEO COMMUNICATIONS, INC	BIZ MONTHLY (09/21/2021-10/20/2021)	09/24/2021	199.90
Total for Department: 011 General Admin				17,276.20
Department: 012 Police Dept				
ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 12	09/24/2021	33,387.32
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	09/21/2021	5,000.00
6440	MORROW BROTHERS FORD INC	POLICE VEHICLE 2021 VIN # 1FMSK8ABXMGB24848	09/20/2021	36,780.00
6443	Albers Fire Prot. Equipment Inc.	QTY 8 - FIRE EXTINGUISHER INSPECTION	09/24/2021	61.00
6444	AMAZON CAPITAL SERVICES	TV WALL MOUNTS FOR NEW PSB	09/24/2021	1,733.99
6445	Ameren Illinois	NEW PUBLIC SAFETY BUILDING GAS UTILITIES	09/24/2021	295.53
6446	ANIXTER, INC.	HCS ITEMS FOR NEW PSB CAT6 BOXES	09/24/2021	453.70
6448	Aramark Uniform Services	AUGUST RUG SERVICE	09/24/2021	60.70
6464	City Utilities	POLICE DEPT-TOWER	09/24/2021	5,633.78
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	2.16
6480	FRONTIER	POLICEDEPT FAX LINE	09/24/2021	39.51
6492	Heros In Style	Uniforms for B. Sutton Polos shirts and pants	09/24/2021	250.95
6497	Illinois Prosecutor Services, LLC	FOIA membership	09/24/2021	100.00
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	42.40
6502	Karen Leadbetter	LEADBETTER UNIFORM ITEMS	09/24/2021	64.66
6505	Mastercard	EQUIPMENT FOR KINGERY	09/24/2021	356.83
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,102.00
6525	Quench USA, Inc	POLICE DEPT WATER COOLER	09/24/2021	1,181.61
6528	Reding Tire & Battery Inc	INSULATOR ASSEMBLY ENGINE SUPPORT, CONTROL ARM LEFT / RIGHT	09/24/2021	859.38
6529	Ressler & Assoc Inc	REPLACEMENT COOLING FAN FIT (2)	09/24/2021	354.18
6530	ROBERT (BOB) SANDERS WASTE SYST	PD RECYCLING SERVICES	09/24/2021	15.00
6532	SANDBERG PHOENIX & VON GONTAR	LEGAL FEES THROUGH 08/31/2021 - LABOR & EMPLOYMENT SPECIAL PROJE	09/24/2021	1,000.00
6533	Splish Splash Auto Bath LLC	AUGUST PD CAR WASHES	09/24/2021	210.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	156.87
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	760.07
6562	WEX BANK	AUGUST FUEL	09/24/2021	4,095.23
Total for Department: 012 Police Dept				93,996.87
Department: 013 Building & Zoning				
ACH PAID	CARDPOINT MERCHANT SERVICES	SEPTEMBER CREDIT CARD FEES	09/20/2021	221.23
6444	AMAZON CAPITAL SERVICES	QTY 1 - 4 INK CARTRIDGES -BLACK, CYAN, MAGENTA, YELLOW	09/24/2021	135.59
6445	Ameren Illinois	GAS CHARGE	09/24/2021	9.77
6450	BARNETT PEST SOLUTIONS	INSPECTION AND TREATMENT	09/24/2021	28.00
6451	BASS COMPANY LLC	Ordinance Violation Notices	09/24/2021	198.00
6456	BRIDGEPAY NETWORK SOLUTIONS	BRIDGE PAY FEE	09/24/2021	6.20
6463	City Of Highland	UTILITY CHARGE	09/24/2021	416.27
6468	Crawford, Murphy & Tilly Inc	PROFESSIONAL PERSONNEL	09/24/2021	60.00
6471	DigitalArtz LLC	GRAPHIC INSTALLATION	09/24/2021	150.00
6480	FRONTIER	COMMUNICATION CHARGE	09/24/2021	39.52
6494	Highland Communication Services	COMMUNICATION CHARGE	09/24/2021	237.00

6505	Mastercard	PICTURE FRAMES FOR BUILDING AND ZONING	09/24/2021	312.45
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,102.00
6530	ROBERT (BOB) SANDERS WASTE SYST BZ RECYCLING SERVICES		09/24/2021	15.00
6532	SANDBERG PHOENIX & VON GONTAR	LEGAL FEES THROUGH 08/31/2021- JM	09/24/2021	247.67
6544	The Kwik Konnection Printing Inc	LEGAL FOR MILES MAGGIO- DENT SPECIALIST	09/24/2021	80.00
6550	Trendy Tees & More LLC	BUILDING AND ZONING LOGO ON SHIRTS	09/24/2021	42.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	259.03
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	201.65
6562	WEX BANK	AUGUST FUEL	09/24/2021	60.23

Total for Department: 013 Building & Zoning 3,821.61

Department: 014 Fire Dept

6445	Ameren Illinois	GAS CHARGES - STATION # 1	09/24/2021	134.30
6464	City Utilities	UTILITIES - FIRE STATION # 2	09/24/2021	1,109.36
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	2.16
6470	DATATRONICS, INC	1.75 HRS LAND MOBILE LABOR / MILEAGE CHARGE - TRUCK # 1517	09/24/2021	246.75
6476	EMERGENCY SERVICES MARKETING (1YR SUBSCRIPTION (7/20/21-7/19/22), SET UP FEE, 1YR PHONE CALL	09/24/2021	860.00
6480	FRONTIER	PHONE CHARGES - STATION # 2	09/24/2021	47.02
6481	Frost Electric Supply Co. Inc.	OUTLETS FOR PUBLIC SAFETY BUILDNG TO PLUG FIRE TRUCKS IN	09/24/2021	138.99
6484	GLOBAL TECHNICAL SYSTEMS, INC	REPLACED ANTENNA ON RADIO	09/24/2021	136.51
6494	Highland Communication Services	HCS SERVICES - FIRE STATION #1	09/24/2021	2.00
6505	Mastercard	FUEL UNIT # 1527 - MABAS 35 MISSION	09/24/2021	333.89
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6554	UNITED COMMUNICATIONS CORP.	PAGER & NEW BATTERY W/ 12 MNTH WARRANTY	09/24/2021	1,282.78
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	195.26
6562	WEX BANK	AUGUST FUEL	09/24/2021	220.04

Total for Department: 014 Fire Dept 4,788.38

Department: 017 Streets / PW Admin

6444	AMAZON CAPITAL SERVICES	QTY 2 - TILLMAN 1414 TOP GRAIN LEATHER DRIVING GLOVES	09/24/2021	46.80
6445	Ameren Illinois	Utilities	09/24/2021	55.11
6447	APEX PHYSICAL THERAPY	PW NEW HIRE TESTING / STREET ALLEY - KURTIS SKOGLEY	09/24/2021	157.00
6457	Broadway Battery & Tire	Thunderer R501 Trailer Tire F/12. - Tilt Bed Trailer.	09/24/2021	223.00
6464	City Utilities	Utilities	09/24/2021	1,326.99
6465	COMPUSTITCH SCREEN PRINTING ANI	CITY LOGO EMBROIDERY ONLY FOR - BRET KLEIN (QTY 4)	09/24/2021	272.80
6494	Highland Communication Services	Communication Services	09/24/2021	33.95
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	237.93
6500	Journal Printing	200 Parade Route Signs	09/24/2021	65.00
6501	Korte Landscaping	Weed all 3 Roundabouts & Troxler City Signs x 2	09/24/2021	300.00
6504	Lucy Equipment Services	2021 CASE 621G Wheel Loader - Share with WRF.	09/24/2021	90,600.00
6507	MCCLATCHY	Legal Ad 8/18/21 & 8/25/21- Broadway & Zschokke Parking Lot	09/24/2021	331.52
6508	McKay Auto Parts Inc	Oil Dry	09/24/2021	31.26
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6514	Northtown Auto & Tractor	Hydraulic Hose - Bulk, 6G-6FFORX	09/24/2021	67.66
6515	Nu Way Concrete Forms Troy LLC	Stakes, Cement Finish Push Broom, Broom Bracket Adapter	09/24/2021	64.32
6516	Oates Associates Inc	HIGHLAND PARKING LOT BROADWAY/ZSCHOKKE SERVICE-7 /31/21-8/27/21	09/24/2021	3,108.75
6517	OCCUPATIONAL HEALTH & WELLNES	New Employee- Drug Screen, 5 panel rapid - kskogley	09/24/2021	25.00
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,102.00
6527	Red E Mix LLC	88PCCEV43 SI/PV, Super P -Tic. 60242078-MEADOWLARK proj.	09/24/2021	3,026.50
6531	Safe Supply Company Inc	Air/water hose, Hydraulic hose, Male NPTF Pipe- Swivel & Rigid	09/24/2021	403.16
6532	SANDBERG PHOENIX & VON GONTAR	LEGAL FEES THROUGH 08/31/2021- JM	09/24/2021	247.66
6547	Thole Fabrication & Welding Inc	6.00 x 6.00 x .125 Steel bend angles 36.00 long truck bed.	09/24/2021	300.00
6551	Tri Ford Inc	Truck # 607 - Oil and filter change, inspection, battery test	09/24/2021	108.53
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	24.12
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	244.05
6562	WEX BANK	AUGUST FUEL	09/24/2021	391.38
6563	Wissehr Electrical Contractors Inc	Service call - IL 160 & Cypress St. - Red LED dark SB on Cypress	09/24/2021	132.50

Total for Department: 017 Streets / PW Admin 103,006.31

Total for Fund:001 General Fund 224,153.69

Fund: 007 Community Development Fund

Department: 007 Community Development

6503	LINDOW CONTRACTING, INC	100N HARVEST CREST-SINGLE FAMILY HOME INCENTIVE PAY-EXISTING SUB	09/24/2021	4,000.00
6505	Mastercard	JIMMY JOHNS - IDC MEETING	09/24/2021	94.68
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	0.73
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	51.22

Total for Department: 007 Community Development 4,146.63

Total for Fund:007 Community Development Fund 4,146.63

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

6461	Christ Bros Inc	HMA: N50 Surface - LEB - OIL & CHIP projec	09/24/2021	1,561.52
6473	Don Anderson Co	HFRS 2 - MFT - Oil & Chip project	09/24/2021	35,967.40

Total for Department: 008 Motor Fuel Tax 37,528.92

Total for Fund:008 Motor Fuel Tax Fund 37,528.92

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARDPOINT MERCHANT SERVICES	SEPTEMBER CREDIT CARD FEES	09/20/2021	466.08
6444	AMAZON CAPITAL SERVICES	QTY 1 - IPHONE CHARGER, QTY 3 - IPHONE SE 2020 CASE	09/24/2021	70.79
6445	Ameren Illinois	Gas utilities-KRC	09/24/2021	168.85
6458	BUILDINGSTARS INC	KRC cleaning service	09/24/2021	2,663.00
6463	City Of Highland	Utilities-krc sprinklers	09/24/2021	13,802.73
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	151.51
6467	CONTINENTAL RESEARCH CORPORAT	Melt away salt for this winter	09/24/2021	535.02
6471	DigitalArtz LLC	Gobble Hobble Banner	09/24/2021	120.00
6475	ECOLAB	Hand sanitizer	09/24/2021	230.44
6477	Essenpreis Plumbing & Htg	New faucet in restroom upstairs-krc	09/24/2021	230.37
6480	FRONTIER	krc phone bill	09/24/2021	172.79
6488	Heather Harris	Refund for cancelled party	09/24/2021	120.00
6494	Highland Communication Services	KRC wifi	09/24/2021	334.23
6495	Highland Pool & Spa Inc	pool chemicals	09/24/2021	18.95
6499	JOHN DEERE FINANCIAL	Denatured alcohol for slide paint removal	09/24/2021	12.99
6505	Mastercard	Party favor materials	09/24/2021	262.31
6530	ROBERT (BOB) SANDERS WASTE SYST	KRC RECYCLING SERVICES	09/24/2021	15.00
6535	Toni Stackpole	Refund for cancelled birthday party	09/24/2021	120.00
6539	Tech Electronics Inc	central monitoring coverage	09/24/2021	81.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	210.16
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	51.22

Total for Department: 009 Korte Rec Center 19,837.44

Department: 016 Parks & Recreation

6441	A 1 Security Specialist Inc	padlocks and keys for Brad/parks	09/24/2021	232.86
6444	AMAZON CAPITAL SERVICES	QTY 2 - ROCKNIGHT POLARIZED SPORTS SUNGLASSES MED BLUE RIMELSS	09/24/2021	156.22
6445	Ameren Illinois	Gas utilities-senior center	09/24/2021	125.12
6463	City Of Highland	Utilities	09/24/2021	6,988.63
6465	COMPUSTITCH SCREEN PRINTING ANI	CITY LOGO EMBROIDERY / SHIRTS FOR RYAN HUMMERT (QTY 6)	09/24/2021	209.84
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	3.02
6477	Essenpreis Plumbing & Htg	Restrooms at the square - Woodford 2" sillcock	09/24/2021	495.10
6480	FRONTIER		09/24/2021	47.03
6482	St. Clair Service Company FS Turf Solutions	Sotriion and Sure Power for fields	09/24/2021	257.50
6490	HEARTLANDS CONSERVANCY	Watershed plan	09/24/2021	2,368.50
6491	Helitech	Remainder due for lifting restroom at Rinderer Park	09/24/2021	7,512.78
6494	Highland Communication Services	senior center wifi	09/24/2021	19.90
6499	JOHN DEERE FINANCIAL	Bungey for Brad	09/24/2021	1,108.21
6505	Mastercard	Budwiser Brewery Experience- YAH trip	09/24/2021	679.17
6506	Larry Mathews	Refund for trip Larry can't attend	09/24/2021	176.00
6511	MUNIE TRENCHING & EXCAVATING, I	Highland Rec Center Lake Improvements	09/24/2021	18,700.00
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6513	Michael Nitro	Thursday night live performer on 9/30/2021	09/24/2021	500.00
6515	Nu Way Concrete Forms Troy LLC	Aluminum Concrete Placer	09/24/2021	21.55
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,102.00
6537	SUMNER ONE, INC.	wcc printer	09/24/2021	52.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	49.18
6556	Vandalia Bus Lines Inc	Bus trip to Botanical Gardens	09/24/2021	855.00
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	250.81
6562	WEX BANK	AUGUST FUEL	09/24/2021	3,070.76
6566	Jamie Keys	SUMMER MUNY BAND PAYROLL 2021- REPLACEMENT CK 6183	09/23/2021	320.00
6571	GREGORY BISHOP	SOUND & LIGHTING FOR 9/30/2021 PERFORMANCE AT SQUARE- FIREBALL	09/30/2021	500.00
6572	The Sherwin Williams Co	QTY 1 - PRO PARK WB RED	09/29/2021	92.18

Total for Department: 016 Parks & Recreation 45,972.68

Department: 503 Swimming Pool Fund

6463	City Of Highland	Utilities- pool	09/24/2021	302.48
------	------------------	-----------------	------------	--------

Total for Department: 503 Swimming Pool Fund 302.48

Department: 715 Cemetery Fund

6463	City Of Highland	Utilities-cemetery chapel	09/24/2021	69.93
6499	JOHN DEERE FINANCIAL	wasp and hornet killer for cemetery	09/24/2021	165.73
6527	Red E Mix LLC	washed sand for cemetery	09/24/2021	115.00

Total for Department: 715 Cemetery Fund 350.66

Total for Fund:009 Parks & Rec Fund 66,463.26

Fund: 012 Business District A

Department: 012 Police Dept

ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 12	09/24/2021	297,486.61
6446	ANIXTER, INC.	HCS ITEMS FOR NEW PSB CAT6 JACKET BOXES	09/24/2021	453.70
6460	CDW G Inc	HCS ITEMS FOR NEW PSB RACK AND 6PT PNL	09/24/2021	334.53
6485	Graybar	HCS ITEMS FOR NEW PSB; CABLE RACK CAPS	09/24/2021	49.92
6516	Oates Associates Inc	HIGHLAND PARKING LOT BROADWAY/ZSCHOKKE SERVICE-7 /31/21-8/27/21	09/24/2021	2,468.75

Total for Department: 012 Police Dept 300,793.51

Total for Fund:012 Business District A 300,793.51

Fund: 053 2010 Street Bond and Interest

Department: 053

6542	THE BANK OF NEW YORK MELLON	ADMINISTRATION FEE 10/15/21-10/14/22 - CAPITAL APPRECIATION BOND	09/24/2021	100.00
Total for Department: 053				100.00
Total for Fund:053 2010 Street Bond and Interest				100.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	AMERICAN EXPRESS	SEPTEMBER CREDIT CARD FEES	09/20/2021	164.27
ACH PAID	CARDPOINT MERCHANT SERVICES	SEPTEMBER CREDIT CARD FEES	09/20/2021	201.38
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	09/20/2021	4,321.27
6439	CIPPY MEIER	Refund Check 006059-000	09/18/2021	20.50
Total for Department: 000 Balance Sheet Accounts				4,707.42

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	AUGUST UTILITY TAX	09/24/2021	44,024.46
6445	Ameren Illinois	GAS CHARGE	09/24/2021	19.54
6448	Aramark Uniform Services	AUGUST RUG SERVICE	09/24/2021	115.26
6450	BARNETT PEST SOLUTIONS	INSPECTION AND TREATMENT	09/24/2021	28.00
6463	City Of Highland	UTILITY CHARGE	09/24/2021	971.30
6494	Highland Communication Services	COMMUNICATION CHARGE	09/24/2021	92.90
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	18.99
6505	Mastercard	UPS FOR LORA DESK	09/24/2021	836.43
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	3,043.00
6549	Transworld Systems Inc	AUGUST COLLECTION AGENCY DUES	09/24/2021	135.49
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	40.45
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	202.03
6562	WEX BANK	AUGUST FUEL	09/24/2021	276.27
Total for Department: 101 Electric Admin				49,883.44

Department: 102 Electric Production

6443	Albers Fire Prot. Equipment Inc.	QTY 22 - FIRE EXTINGUISHER INSPECTION	09/24/2021	141.50
6445	Ameren Illinois	GAS CHARGE	09/24/2021	48.83
6448	Aramark Uniform Services	AUGUST UNIFORM AND RUG SERVICE	09/24/2021	154.90
6452	BHMG Engineers Inc	EPA AND DOE REPORTING- PROFESSIONAL SERVICES	09/24/2021	1,289.84
6463	City Of Highland	UTILITY CHARGE	09/24/2021	5,137.96
6494	Highland Communication Services	COMMUNICATION CHARGE	09/24/2021	8.95
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	101.35
6520	O'Reilly Automotive Inc.	CODE READER	09/24/2021	299.90
6562	WEX BANK	AUGUST FUEL	09/24/2021	1,088.92
Total for Department: 102 Electric Production				8,272.15

Department: 104 Electric Distribution

6445	Ameren Illinois	OPTIONAL LIGHTING CHARGE	09/24/2021	26.59
6446	ANIXTER, INC.	441921-040 Key Meter Sentinel BI- Directional Upgrade	09/24/2021	570.00
6452	BHMG Engineers Inc	FOR MATERIALS/EQUIP/SUPPLIES ON PROJECT 1201.SC HIGHLAND SC	09/24/2021	2,157.50
6457	Broadway Battery & Tire	TIRES FOR LOCATOR TRUCK	09/24/2021	442.00
6479	Fletcher Reinhardt Company	167ESA-10 Elbow Arrester	09/24/2021	4,600.40
6481	Frost Electric Supply Co. Inc.	HEADLAMPS	09/24/2021	921.10
6485	Graybar	GTAP-1 (B72) Gel-Tap Splice Kit	09/24/2021	1,303.92
6487	DAVID GROSSMANN	CDL RENEWAL	09/24/2021	61.35
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	141.03
6505	Mastercard	WINDOW TRACK FOR TRIMMERS	09/24/2021	4.74
6508	McKay Auto Parts Inc	GASKET KIT	09/24/2021	11.86
6518	Mike Odorizzi	POLE TESTING 8/1/21- 8/31/21	09/24/2021	1,935.00
6523	Power Line Supply	ZHP0030C00100 Arrester Polymer 3KV	09/24/2021	500.85
6526	R & M OIL & SUPPLY, INC.	ROTELLA 15/40	09/24/2021	687.50
6536	Steinmann Service	ICE MACHINE REPAIR	09/24/2021	225.00
6538	T.R. MILLER MILL CO. INC.	40' Class 3	09/24/2021	11,337.48
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	237.66
6562	WEX BANK	AUGUST FUEL	09/24/2021	115.52
Total for Department: 104 Electric Distribution				25,279.50
Total for Fund:101 Electric Fund				88,142.51

Fund: 111 FTTP Fund

Department: 000

6483	CLARK GABEL	HCS REFUND	09/24/2021	1,346.89
Total for Department: 000				1,346.89

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	SEPTEMBER CREDIT CARD FEES	09/20/2021	1,591.75
6444	AMAZON CAPITAL SERVICES	WIFI ROUTERS (QTY 30)	09/24/2021	989.70
6445	Ameren Illinois	GAS CHARGES - HCS	09/24/2021	50.85

6446	ANIXTER, INC.	2-PK MINUTEMAN POWER STRIPS	09/24/2021	606.00
6448	Aramark Uniform Services	AUGUST RUG SERVICE	09/24/2021	91.70
6459	Calix Networks Inc	803G -AM PA	09/24/2021	4,519.49
6462	Home Box Office Cinemax	SEPTMEMBER VIDEO CONTENT FEE	09/24/2021	60.00
6464	City Utilities	UTILITIES - HCS	09/24/2021	3,091.21
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	1.29
6486	GREAT LAKES DATA SYSTEMS	PROFESSIONAL SERVICES, 1.5HRS, BROADHUB UPGRADE PROJECT #9720	09/24/2021	1,106.13
6489	Home Box Office HBO	SEPTEMBER VIDEO CONTENT FEE	09/24/2021	255.00
6494	Highland Communication Services	HCS SERVICES	09/24/2021	2,029.50
6496	iconectiv, LLC	PROJECTED REGIONAL ANNUAL PORTING FEE FOR CURRENT YEAR	09/24/2021	436.76
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	2.49
6505	Mastercard	ANNUAL MTN RENEWAL FOR SOLAR WINDS PERFORMANCE MONITOR	09/24/2021	2,472.92
6510	MOMENTUM TELECOM, INC.	SEPTEMBER VOICE CONTENT FEE ACCT# 325794	09/24/2021	10,664.08
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6522	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICE - HCS	09/24/2021	69.00
6531	Safe Supply Company Inc	HYDRAULIC HOSE & COUPLING	09/24/2021	62.60
6541	TELIA CARRIER	TELIA CARRIER ETHERNET VIRTUAL PRIVATE LINE	09/24/2021	4,280.00
6548	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI - 311 ACCTS, 44 NDVR ADDTL, 147 STREAMS ADDTL	09/24/2021	2,500.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	5,452.86
6557	Vantage Point Solutions, Inc	A1.0 GENERAL CONSULTING - WALMART CIRCUIT MIGRATION PLANNING	09/24/2021	145.00
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	320.08
6560	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	09/24/2021	107.94
6562	WEX BANK	AUGUST FUEL	09/24/2021	136.50

Total for Department: 111 41,122.17

Total for Fund:111 FTTP Fund 42,469.06

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

6439	CIPPY MEIER	Refund Check 006059-000	09/18/2021	6.37
------	-------------	-------------------------	------------	------

Total for Department: 000 Balance Sheet Accounts 6.37

Department: 201 Water Admin

6445	Ameren Illinois	Utilities	09/24/2021	76.47
6464	City Utilities	Utilities	09/24/2021	272.44
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	4.75
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	99.99
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,101.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	74.01
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	51.23

Total for Department: 201 Water Admin 1,679.89

Department: 202 Water Production

6445	Ameren Illinois	Utilities	09/24/2021	59.97
6453	Bluff Equipment Inc	Belt for mower	09/24/2021	61.65
6455	BREFELD PLBG & HEATING, INC.	Supplies,Repair,Labor on 3" RPZ for Surface Wash Arms Filters	09/24/2021	2,594.50
6464	City Utilities	Utilities	09/24/2021	12,569.36
6466	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	09/24/2021	9.93
6469	Curry & Associates Engineers Inc	2021- Concrete Repairs for Silver Lake Spillway	09/24/2021	5,641.62
6474	DPC Enterprises, L.P	Chlorine Gas	09/24/2021	580.00
6477	Essenpreis Plumbing & Htg	1" Union	09/24/2021	3.04
6494	Highland Communication Services	Communication Services	09/24/2021	119.66
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	199.02
6521	PDC Laboratories Inc	Fluoride by probe	09/24/2021	36.24
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	45.18
6555	USA Blue Book	Hach Orthophosphate Chemkey, Hach Total Ammonia Chemkey	09/24/2021	250.16
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	93.13
6559	Water Solutions Unlimited	Phosphate	09/24/2021	8,102.25
6562	WEX BANK	AUGUST FUEL	09/24/2021	74.72

Total for Department: 202 Water Production 30,440.43

Department: 203 Water Distribution

6443	Albers Fire Prot. Equipment Inc.	20 Inspected & Tagged Portable ABC Fire Extinguisher, Serv. Call	09/24/2021	65.00
6444	AMAZON CAPITAL SERVICES	5 GATE REMOTES FOR WATER DEPT	09/24/2021	77.90
6445	Ameren Illinois	GAS CHARGE	09/24/2021	9.76
6464	City Utilities	Utilities	09/24/2021	323.96
6494	Highland Communication Services	Communication Services	09/24/2021	4.48
6498	Illinois Section AWWA	UndergroundUtility Line Locat.-IEPA Class - Oct.14,21: DJ,BB, DG	09/24/2021	222.00
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	474.07
6509	Midwest Municipal Supply Inc	Repair Clamp	09/24/2021	590.50
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	39.66
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	144.45
6562	WEX BANK	AUGUST FUEL	09/24/2021	374.54

Total for Department: 203 Water Distribution 2,326.32

Total for Fund:201 Water Fund 34,453.01

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

6439	CIPPY MEIER	Refund Check 006059-000	09/18/2021	6.45
			Total for Department: 000 Balance Sheet Accounts	6.45
Department: 301 Sewer Admin				
6494	Highland Communication Services	Communication Services	09/24/2021	204.00
6519	ONSOLVE, LLC	CODE RED STANDARD RENEWAL 9/25/2021-9/24/2022	09/24/2021	1,101.00
6530	ROBERT (BOB) SANDERS WASTE SYST	PW RECYCLING SERVICES	09/24/2021	7.50
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	3.71
6561	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	09/24/2021	204.77
			Total for Department: 301 Sewer Admin	1,520.98
Department: 303 Sewer Collection				
6443	Albers Fire Prot. Equipment Inc.	20 Inspected & Tagged Portable ABC Fire Extinguisher,Serv. Call	09/24/2021	65.00
6444	AMAZON CAPITAL SERVICES	QTY 1 - HP 67 BLACK/TRI-COLOR INK CARTRIDGES 2-PACK	09/24/2021	14.94
6445	Ameren Illinois	GAS CHARGE	09/24/2021	9.76
6464	City Utilities	Utilities	09/24/2021	323.95
6477	Essenpreis Plumbing & Htg	PVC Glue	09/24/2021	15.82
6494	Highland Communication Services	Communication Services	09/24/2021	4.47
6498	Illinois Section AWWA	UndergroundUtility Line Locat. - IEPA Class -Oct. 14,21: DJ,BB, DG	09/24/2021	222.00
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	393.76
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	39.67
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	30.03
6562	WEX BANK	AUGUST FUEL	09/24/2021	374.53
			Total for Department: 303 Sewer Collection	1,493.93
Department: 304 Water Reclamation Facility				
6464	City Utilities	Utilities	09/24/2021	11,085.95
6478	Ferrellgas	272.10 Gal. Propane - 800 Chestnut St.	09/24/2021	582.02
6494	Highland Communication Services	Communication Services	09/24/2021	149.99
6499	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	09/24/2021	112.95
6504	Luby Equipment Services	2021 CASE 621G Wheel Loader - Share with S&A.	09/24/2021	60,400.00
6540	Teklab Inc	Nitrogen, Aqueous, Preserv; Total Kjeldahl Nitrogen, Aqueous	09/24/2021	50.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	1.73
6555	USA Blue Book	Supplies	09/24/2021	162.49
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	123.25
6562	WEX BANK	AUGUST FUEL	09/24/2021	141.26
			Total for Department: 304 Water Reclamation Facility	72,809.64
Department: 305 WRF Pretreatment				
6464	City Utilities	Utilities	09/24/2021	18.00
			Total for Department: 305 WRF Pretreatment	18.00
			Total for Fund:301 Sewer Fund	75,849.00
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	SEPTEMBER CREDIT CARD FEES	09/20/2021	463.63
			Total for Department: 000 Balance Sheet Accounts	463.63
Department: 401 Ambulance Fund				
6442	Airgas USA,LLC	EMS SUPPLIES- OXYGEN	09/24/2021	162.10
6454	Bound Tree Medical, LLC	EMS SUPPLIES	09/24/2021	1,048.99
6494	Highland Communication Services	HCS SERVICES - EMS	09/24/2021	284.05
6512	Neumayer Equipment Co Inc	LABOR & MILEAGE - DIGI DEVICE DISCOVERY PROGRAM	09/24/2021	79.32
6524	PWW MEDIA INC.	XI AND ABC HERSHEY - REGISTRATION FOR T RUSTERBERG, S NICKLIN	09/24/2021	1,760.00
6553	U S Postal Service	POSTAGE READINGS FROM 4/27/2021-9/21/2021	09/24/2021	992.65
6558	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	09/24/2021	260.83
6562	WEX BANK	AUGUST FUEL	09/24/2021	366.46
6564	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS FEE	09/24/2021	143.55
			Total for Department: 401 Ambulance Fund	5,097.95
			Total for Fund:401 Ambulance Fund	5,561.58
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
6439	CIPPY MEIER	Refund Check 006059-000	09/18/2021	8.21
			Total for Department: 000 Balance Sheet Accounts	8.21
Department: 713 Solid Waste Fund				
6530	ROBERT (BOB) SANDERS WASTE SYST	COMMERCIAL AND RESIDENTIAL TRASH SERVICE	09/24/2021	148,881.80
6546	The Shopper's Review	2 X 6 - CURBSIDE CLEANUP	09/24/2021	118.80
			Total for Department: 713 Solid Waste Fund	149,000.60

Total for Fund:713 Solid Waste Fund

149,008.81

Grand Total

\$ 1,028,669.98

Accepted by City Council October 4, 2021

Mayor:

Clerk:
