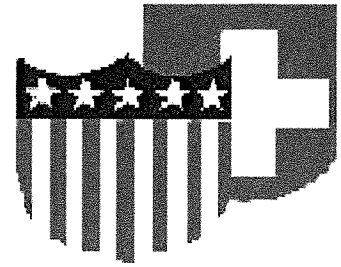


Expenditure Listing # 1196

From 5/8/2021-6/4/2021

City of Highland
1115 Broadway, PO Box 218
Highland IL 62249



Check	Vendor/Employee	Transa	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet				
5104	LOGSDON STATIONERS, INC.	Supplies for Central Purchasing	05/21/2021	225.68
5155	TRIPACK, INC.	Supplies for Central Purchasing	05/21/2021	1,577.11
5201	AMAZON CAPITAL SERVICES	Supplies for WRF	06/04/2021	564.25
5238	Highland Optimist Club	Optimist Garbage Bags Order for Central Purchasing	06/04/2021	898.00
Total for Department: 000 Balance Sheet Accounts				3,265.04
Department: 011 General Admin				
ACH PAI	US POSTAL SERVICE	MAY UTILITY BILLING POSTAL CHARGES	06/04/2021	2,571.12
5025	Lana R Hediger	PER DIEM IIMC ANNUAL CONFERENCE 05/09/2021-05/14/20	05/08/2021	229.75
5026	Megan Von Hatten	PER DIEM IIMC ANNUAL CONFERENCE 05/09/2021-05/14/20	05/08/2021	229.75
5040	AMERICAN MARKETING & PUBLIS	GSV VIRTUAL TOUR PROGRAM 13-17 IMAGES/ GOOGLE L	05/21/2021	795.00
5043	AssuredPartners Cornerstone LLC	COBRA ADMIN ANNUAL FEE 1/1/21-12/31/21	05/21/2021	250.00
5047	BASS COMPANY LLC	QTY 5000 - # 9423 LETTERHEAD 8.5 X 11	05/21/2021	408.00
5061	City Petty Cash	NOTARY AT COUNTY FOR MEGAN VONHATTEN	05/21/2021	10.00
5062	City Utilities	UTILITIES - CITY HALL	05/21/2021	902.65
5077	FRONTIER	PHONE CHARGES - ALARM	05/21/2021	48.20
5085	Highland Area Christian Servic	APRIL GOOD SAMARITAN	05/21/2021	1,888.22
5086	Highland Communication Services	HCS SERVICES - HACSM	05/21/2021	538.42
5091	Howard Technology Solutions	MICROSOFT SURFACE GO TYPE - QTY 1 - KEVIN HEMANN	05/21/2021	838.00
5109	Mastercard	ZOOM MONTHLY 4/21/2021-5/20/2021	05/21/2021	285.90
5128	Reding Tire & Battery Inc	OLF 6 QUARTS - CHRIS CONRADS CAR	05/21/2021	34.45
5129	ROBERT (BOB) SANDERS WASTE S	CITY HALL RECYCLING SERVICES	05/21/2021	7.50
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	7,439.80
5138	SPRINGBROOK HOLDING COMPAN	ESS MODULE - PROFESSIONAL SERVICES (@\$120 FOR 5.5	05/21/2021	10,345.25
5150	The Machine Shop	ELECTRULUX UPRIGHT VACUUM BAGS - CITY HALL	05/21/2021	15.95
5151	Third Millennium Assoc Inc	Utility Bill Printing Service	05/21/2021	393.70
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	783.72
5166	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR LANA'S COPIER	05/21/2021	109.58
5169	WEX BANK	APRIL FUEL	05/21/2021	35.12
5181	RED RIVER CHAPTER OF TMCA	MEGAN VON HATTEN - ATHENIAN LEADERSHIP SOCIETY	05/27/2021	60.00
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	42.81
5201	AMAZON CAPITAL SERVICES	TABLET CASE FOR MAYORS SURFACE PRO	06/04/2021	19.98
5204	Aramark Uniform Services	APRIL RUG SERVICES	06/04/2021	48.83
5205	AssuredPartners Cornerstone LLC	APRIL FSA PLAN ADMIN / DEBIT CARD FEE	06/04/2021	208.00
5209	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL	06/04/2021	40.00
5212	Centro Print Solutions	QTY 15,000 - MULTI PURPOSE CHECKS - MPCK-T	06/04/2021	1,202.99
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	254.08
5220	DexYP	MONTHLY PHONE LISTING	06/04/2021	89.40
5271	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - JASON METTLER,ET /	06/04/2021	1,143.34
5283	Third Millennium Assoc Inc	Utility Bill Printing Service	06/04/2021	188.65
5292	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR BOTH COPIERS IN CITY HAL	06/04/2021	537.51
Total for Department: 011 General Admin				31,995.67
Department: 012 Police Dept				
ACH PAI	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	05/21/2021	5,000.00
5038	AMAZON CAPITAL SERVICES	Earmuffs for Range	05/21/2021	141.84

5039	Ameren Illinois	POLICE GAS UTILITIES	05/21/2021	56.30
5056	CBA PRODUCTIONS INC	RADIO MESSAGE FOR MEMORIAL DAY SAFETY	05/21/2021	199.00
5062	City Utilities	POLICE DEPT UTILITIES RADIO TOWER	05/21/2021	1,178.72
5068	DigitalArtz LLC	SRO DODGE CHARGER GRAPHICS	05/21/2021	900.00
5077	FRONTIER	POLICE DEPT FAX LINE	05/21/2021	41.24
5079	Galls, LLC	EQUIP NEW HIRE P140	05/21/2021	768.41
5080	GLOBAL TECHNICAL SYSTEMS, INC	EQUIPMENT/BUILD FOR FORD TAURUS	05/21/2021	9,869.34
5086	Highland Communication Services	POLICE DEPT TV/PHONE/INTERNET	05/21/2021	502.04
5094	ILSROA	SRO CONFERENCE C. FLAKE JUNE 23-25	05/21/2021	199.00
5098	JOHN DEERE FINANCIAL		05/21/2021	1.99
5099	JOSEPH O'DONNELL & ASSOCIATES	EAP ASSISTANCE - DAVID BRINES	05/21/2021	206.60
5102	Michael Krohn	NOTARY FEE M. KROHN	05/21/2021	10.00
5103	Leon Uniform Company Inc	KUNZ POLICE JACKET	05/21/2021	163.98
5107	MADISON COUNTY INFORMATION	LEADS LEASE FROM CO.	05/21/2021	24.28
5109	Mastercard	KINGERY HEARING PROTECTION RANGE	05/21/2021	2,806.38
5121	PAETEC	POLICE DEPT LONG DISTANCE	05/21/2021	2.05
5126	Ray O'Herron Co Inc	OUT VESTS P124,P125,P126	05/21/2021	1,454.47
5128	Reding Tire & Battery Inc	CAR 4 NEW TIRES/4 WHEEL ALIGNMENT	05/21/2021	649.40
5129	ROBERT (BOB) SANDERS WASTE S	PD RECYCLING SERVICES	05/21/2021	15.00
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	1,440.53
5142	SUMNER ONE, INC.	COPIER MAINT./LEASE POLICE DEPT	05/21/2021	351.42
5152	TRANSUNION RISK AND ALTERNA	TLO BACKGROUND CHECK INVESTIGATIONS	05/21/2021	75.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	1,421.45
5169	WEX BANK	APRIL FUEL	05/21/2021	2,615.58
5201	AMAZON CAPITAL SERVICES	HOLSTER AND GUN LIGHT	06/04/2021	261.60
5204	Aramark Uniform Services	APRIL RUG SERVICES	06/04/2021	57.76
5208	AXON ENTERPRISE, INC.	TASER BATTERIES 5X26 AND 5 X26P	06/04/2021	608.70
5209	BARNETT PEST SOLUTIONS	PEST CONTROL POLICEDEPT.	06/04/2021	25.00
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	3.32
5220	DexYP	MONTHLY PHONE LISTING	06/04/2021	36.30
5235	GLOBAL TECHNICAL SYSTEMS, INC	RADIO MICS (2)	06/04/2021	210.00
5244	Knebel's Auto Body Inc	REPLACE SQUAD 2 MIRROR WITH ANOTHER SUV	06/04/2021	65.00
5247	MADISON COUNTY INFORMATION	LEADS LEASE FROM MADISON CO.	06/04/2021	24.28
5267	Ray O'Herron Co Inc	VEST NEW HIRE P140	06/04/2021	782.08
5269	Reding Tire & Battery Inc	CAR 3 REAR BRAKE PADS FOR DISC BRAKES	06/04/2021	145.00
5271	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - LABOR AND EMPLOY	06/04/2021	51.00
5286	TRANSUNION RISK AND ALTERNA	TLO BACKGROUND CHECK INVESTIGATIONS	06/04/2021	75.00

Total for Department: 012 Police Dept

32,439.06

Department: 013 Building & Zoning

ACH PAI	CARDPOINT MERCHANT SERVICES	MAY CREDIT CARD FEES	06/04/2021	58.45
5060	City Of Highland	24 Black Oak- Service Panel/ Meterbase	05/21/2021	574.10
5063	COAST TO COAST COMPUTER PRO	202A Black	05/21/2021	223.96
5066	Crawford, Murphy & Tilly Inc	Highland On-Call Planning Service 2020	05/21/2021	1,280.00
5077	FRONTIER	PHONE CHARGES	05/21/2021	40.70
5086	Highland Communication Services	COMMUNICATION CHARGE	05/21/2021	239.29
5105	Craig Loyet	1210 Zschokke Street- Underfloor & Rough-in	05/21/2021	95.00
5109	Mastercard	GIS BASIC TERM LICENSE	05/21/2021	800.38
5129	ROBERT (BOB) SANDERS WASTE S	2610 PLAZA DR RECYCLING SERVICES	05/21/2021	15.00
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	3,180.40
5131	KARIE SCHUCK	SPECIAL USE PERMIT REFUND 708 LAUREL ST	05/21/2021	200.00
5136	Timothy Singler	1210 Zschokke Street- Underfloor & Rough-in	05/21/2021	95.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	471.72
5169	WEX BANK	APRIL FUEL	05/21/2021	63.33
5177	Zobrist Electric Inc	906 6th St- Rough-in	05/21/2021	68.25
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	6.59
5201	AMAZON CAPITAL SERVICES	BRAKE CONTROLLER FOR B&Z TRUCK	06/04/2021	135.86
5202	Ameren Illinois	GAS CHARGE	06/04/2021	81.98
5209	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/04/2021	14.00
5215	City Of Highland	27 GENEVA DR- METERBASE & SERVICE PANEL	06/04/2021	145.00
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	18.10
5248	MADISON COUNTY MAPS & PLATS	MYLAR COPIES	06/04/2021	5.00
5271	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - LABOR AND EMPLOY	06/04/2021	1,219.83

5274	Southern Illinois University Edwardsville	INTERSHIP FOR CITY OF HIGHLAND	06/04/2021	1,928.91
5295	Zobrist Electric Inc	1208 MAIN ST- SERVICE, 95 TAMARACK- FINAL, 220 CART	06/04/2021	199.88

Total for Department: 013 Building & Zoning

11,160.73

Department: 014 Fire Dept

5035	Albers Fire Prot. Equipment Inc.	FIRE EXTINGUISHER INSPECTION	05/21/2021	517.75
5039	Ameren Illinois	GAS SERVICES	05/21/2021	312.35
5042	ANIXTER, INC.	2070-HB Bucket Tool	05/21/2021	228.20
5062	City Utilities	UTILITIES - FIRE STATION #1	05/21/2021	622.83
5077	FRONTIER	PHONE CHARGES - STATION #2	05/21/2021	48.69
5091	Howard Technology Solutions	DELL OPTIPLEX 3080 - SFF - QTY 1	05/21/2021	733.00
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	214.19
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	4.75
5115	MUNICIPAL EMERGENCY SERVICE	FIRE RAKE, FIRE FLAPPER, FIRE BROOM, COLLAPSIBLE E	05/21/2021	1,076.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	232.63
5166	Watts Copy Systems Inc.	COPIER LEASE / USAGE	05/21/2021	173.08
5169	WEX BANK	APRIL FUEL	05/21/2021	164.76
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	57.34
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	18.35
5219	DATATRONICS, INC	4 HRS LAND MOBILE LABOR - TRUCK 1530	06/04/2021	340.00
5222	Dutch Hollow Supply Inc	QTY 1 - 4 X 8 BEBER IMPRESSIONS HD LOGO MAT	06/04/2021	463.95
5223	ED M. FELD EQUIPMENT CO., INC.	FUNCTIONAL FLOW TESTING	06/04/2021	1,183.51
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	167.00
5246	MACQUEEN EQUIPMENT, LLC	QTY 1 - WINDSHIELD	06/04/2021	793.48
5250	MCFA DEATH BENEFIT	DEATH BENEFIT - DUANE HAMANN # 1414	06/04/2021	75.00
5251	McKay Auto Parts Inc	QTY 1 - 26IN EXACTFIT-BEAM, QTY 1 22IN EXACTFIT-BEA	06/04/2021	37.98
5261	Overhead Door Company	MNT- QTY 4 SECTIONAL DOORS- LUBRICAT & MISC SUPP	06/04/2021	322.40

Total for Department: 014 Fire Dept

7,787.24

Department: 017 Streets / PW Admin

5033	ADR HIGHLAND, INC.	Truck 62 Check hydraulic oil leak,hydraulic hose, oil,Labor	05/21/2021	461.89
5039	Ameren Illinois	Utilities	05/21/2021	412.76
5058	Christ Bros Inc	N50 Surface - LEB	05/21/2021	1,339.67
5062	City Utilities	UTILITIES - ROUNDABOUT BROADWAY @ POPLAR	05/21/2021	9.69
5067	Bob Daiber	CDL RENEWAL - BOB DAIBER	05/21/2021	60.00
5071	Eaton Corporation	12 Post Mounts - B280 Grn Post Base	05/21/2021	362.79
5086	Highland Communication Services	Communication Services	05/21/2021	33.95
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	312.92
5101	Korte Landscaping	FLOWERS ON ROUNDABOUTS	05/21/2021	4,927.00
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	33.35
5110	McKay Auto Parts Inc	Oil Filter	05/21/2021	5.12
5113	Mike A Maedge Trucking Inc	RR 3 Central Stone	05/21/2021	580.33
5117	Northtown Auto & Tractor	Oil Seal, Cap	05/21/2021	303.52
5118	Oates Associates Inc	US 40/Sycamore St. Intersection Conceptual Plan- April Services	05/21/2021	8,925.00
5120	O'Reilly Automotive Inc.	Brake Cln.	05/21/2021	23.88
5127	Red E Mix LLC	Wall Block Tic. # 60131288	05/21/2021	643.00
5132	Schulte Supply Inc	140' 15" HDPE (For Silverfox)	05/21/2021	1,274.00
5135	Sid Boedeker Safety Shoe Service Inc	SAFETY BOOTS - BOB DAIBER	05/21/2021	169.99
5154	Tri Ford Inc	Oil change, Tire rotation, Inspection, Oil Filter & Oil,	05/21/2021	68.84
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	471.72
5169	WEX BANK	APRIL FUEL	05/21/2021	227.30
5172	Wissehr Electrical Contractors Inc	LED Lamp Mod Replace - IL143 & Cally Lane	05/21/2021	530.00
5183	Secretary Of State, License Renewal	LICENSE PLATE FOR UTILITY TRAILER (VIN# 1K9BU182O	05/27/2021	158.00
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	46.77
5199	Albers Fire Prot. Equipment Inc.	FIRE EXTINGUISHER INSPECTION - STREET	06/04/2021	183.00
5207	Aviston Lumber Company	2x6 -14 Spruce Pine Fir #2, 2x10 -14 #1 SYP	06/04/2021	493.91
5209	BARNETT PEST SOLUTIONS	Monthly Onslaught - April 2021	06/04/2021	30.00
5210	Bluff Equipment Inc	Lining Ring	06/04/2021	35.26
5214	Christ Bros Inc	N50 Surface - Rox- (split)	06/04/2021	1,116.93
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	134.29
5217	City Utilities	City Utilities	06/04/2021	911.47
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	73.01

5228	Fabick Rents	Glass - Door - CM Seal - Bulk	06/04/2021	344.76
5231	Fehrmann Garage Doors Inc	Commercial RPM Sensor, Lubed & Adjusted Door,	06/04/2021	349.50
5239	Huels Oil Co	PREM OFF ROAD DIESEL	06/04/2021	1,605.47
5256	Northtown Auto & Tractor	NIF HYD Hose Assy	06/04/2021	86.19
5257	Nu Way Concrete Forms Troy LLC	Dee Nail Stake, Tie Wire, Tie Wire Reel, Gren Marking Flags	06/04/2021	680.75
5266	Productivity Plus Account	CREDIT FOR RETURNED PARTS AT LUBY EQUIP- CORNEF	06/04/2021	-114.60
5268	Red E Mix LLC	4000 PSI O/S Flatwork, Tic.# 60131643	06/04/2021	2,311.50
5271	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - JASON METTLER,ET /	06/04/2021	531.33

Total for Department: 017 Streets / PW Admin 30,154.26

Total for Fund:001 General Fund 116,802.00

Fund: 006 TIF #1

Department: 006 TIF #1

5237	Highland Community School Dist	2020 TIF #1 INCENTIVE	06/04/2021	5,320.82
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Total for Department: 006 TIF #1 5,320.82

Total for Fund:006 TIF #1 5,320.82

Fund: 007 Community Development

Department: 007 Community

5036	Alberternst Construction	SINGLE FAMILY HOME INCENTIVE PAYMENT- 95 TAMAR	05/21/2021	4,000.00
5061	City Petty Cash	IDC MEETING/LUNCHEON- TIP	05/21/2021	10.00
5075	Feldmann Homes	SINGLE FAMILY HOME INCENTIVE PAYMENT- 1215 RADC	05/21/2021	4,000.00
5109	Mastercard	IDC MEETING/LUNCHEON- MAZZIOS	05/21/2021	81.33
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	2,057.91
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	81.85
5274	Southern Illinois University Edwardsville	INTERSHIP FOR CITY OF HIGHLAND	06/04/2021	1,928.91

Total for Department: 007 Community Development 12,160.00

Total for Fund:007 Community Development Fund 12,160.00

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

5113	Mike A Maedge Trucking Inc	CA7 Tic# 1696684	05/21/2021	2,201.00
5164	Warning Lites of Southern IL, LLC	Brackets: U-Channel, Flat Blade	05/21/2021	316.00
5214	Christ Bros Inc	EZ Street - LEB - Cold Patch	06/04/2021	2,269.31

Total for Department: 008 Motor Fuel Tax 4,786.31

Total for Fund:008 Motor Fuel Tax Fund 4,786.31

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAI	CARDPOINT MERCHANT SERVICES	MAY CREDIT CARD FEES	06/04/2021	395.69
5039	Ameren Illinois	krc heating	05/21/2021	936.43
5051	Reese Bolen	Reese Bolen had to cancel lifeguard class	05/21/2021	150.00
5054	Jennifer Brinkman	Refund for Private Swim Lessons	05/21/2021	180.00
5055	BUILDINGSTARS INC	KRC cleaning	05/21/2021	1,852.00
5060	City Of Highland	KRC utilities	05/21/2021	8,317.18
5077	FRONTIER	KRC SEC LINE	05/21/2021	175.12
5086	Highland Communication Services	krc wifi	05/21/2021	334.27
5109	Mastercard	RETIREMENT GIFT FOR NGRAMLICH- JDRA SHOOTING SY	05/21/2021	705.52
5123	Pepsi	Krc concessions	05/21/2021	385.26
5125	Quench USA, Inc	bottle refill	05/21/2021	55.00
5129	ROBERT (BOB) SANDERS WASTE S	KRC RECYCLING SERVICES	05/21/2021	15.00
5141	Brenda Stuckwisch	ACCIDENTLY CHARGED ALREADY TURNED IN CANCELL	05/21/2021	34.58
5144	Tech Electronics Inc	FIRE ALARM INSPECTION	05/21/2021	688.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	84.85

5201	AMAZON CAPITAL SERVICES	Gray hand towels for gym	06/04/2021	587.53
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	476.00
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	961.30
5225	Energy Wise	Pool heater maintainance	06/04/2021	445.00
5232	Fens Fitness, LLC	Ginger's personal training	06/04/2021	258.68
5249	Mazzio's Pizza	Mazzio's pizza for party rentals	06/04/2021	56.00
5276	Scott A Stieb	Iron man (group) shirts	06/04/2021	88.00
5282	The Wellness Hub LLC	Cable replacement for the cable weight machines	06/04/2021	347.00
5293	Mandy Weiss	Refund for lessons she can no longer attend	06/04/2021	45.00
5295	Zobrist Electric Inc	Pole lights at KRC	06/04/2021	200.00

Total for Department: 009 Korte Rec Center

17,773.41

Department: 016 Parks & Recreation

5039	Ameren Illinois	senior center heating	05/21/2021	200.21
5041	Anderson Dirt & Turf LLC	Optimist Field Supplies	05/21/2021	1,948.00
5060	City Of Highland	Parks utilities	05/21/2021	4,729.46
5077	FRONTIER	WCC FAX	05/21/2021	48.20
5078	St. Clair Service Company FS Turf Solut	TURF PARKS	05/21/2021	821.75
5084	HEARTLANDS CONSERVANCY	SILVER LAKE SURVEYING	05/21/2021	3,549.00
5086	Highland Communication Services	senior center wifi	05/21/2021	19.90
5089	Highland's Tru Buy	Senior Day supplies	05/21/2021	99.06
5095	IN THE SWIM	CHLORINE TABS FOR THE FOUNTAIN	05/21/2021	237.98
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	1,492.73
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	496.52
5111	Midwest Mulch & Compost	MULCH FOR TREES	05/21/2021	75.00
5114	Mortlands Multimedia	DJ for an outdoor pool event	05/21/2021	325.00
5123	Pepsi	Glik Concessions	05/21/2021	553.35
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	318.04
5132	Schulte Supply Inc	Silver lake rearing pond	05/21/2021	1,623.34
5140	Steinmann Service	ICE MACHINE MAINTENANCE	05/21/2021	224.75
5142	SUMNER ONE, INC.	wcc printer repairs	05/21/2021	48.00
5143	Switzer Food and Supplies	Glik Concessions	05/21/2021	880.64
5148	THE GREENHOUSE OF HIGHLAND	hanging baskets on the square	05/21/2021	1,186.35
5157	ULINE SHIPPING SUPPLIES	Silverlake hand sanitizer dispenser	05/21/2021	159.92
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	409.25
5169	WEX BANK	APRIL FUEL	05/21/2021	2,111.27
5171	William F. Brockman Co	Concessions Glik Park	05/21/2021	572.08
5173	Woodcrest Small Engine	Tune up kit	05/21/2021	15.99
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	239.13
5201	AMAZON CAPITAL SERVICES	24 Soccer Balls for indoor soccer- reimb by HYSAC ck#3316	06/04/2021	222.80
5210	Bluff Equipment Inc	Workorder on the Kubota serial number 73089	06/04/2021	1,167.73
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	341.24
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	26.80
5227	Everlasting Etch	Plaques	06/04/2021	27.00
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	599.86
5253	Mettler Development LLC	Repairs to area around Fountain on the square- PEP Grant	06/04/2021	13,600.00
5260	O'Reilly Automotive Inc.	Scissor jack for Brad	06/04/2021	44.99
5262	Pepsi	Glik Concession supplies	06/04/2021	561.00
5266	Productivity Plus Account	MIDWEST TRACTOR SALES CHARGE	06/04/2021	143.52
5272	Schulte Supply Inc	Supplies for plaza park	06/04/2021	2,316.10
5278	Switzer Food and Supplies	Glik Concession supplies	06/04/2021	229.51
5294	William F. Brockman Co	Glik concession supplies	06/04/2021	151.69
5295	Zobrist Electric Inc	Electric work on the square	06/04/2021	1,275.00

Total for Department: 016 Parks & Recreation

43,092.16

Department: 503 Swimming Pool Fund

5046	BARNETT PEST SOLUTIONS	Sprayed for pests at outdoor pool	05/21/2021	100.00
5060	City Of Highland	Outdoor pool utilities	05/21/2021	113.81
5088	Highland Pool & Spa Inc	return fitting 3/4" outdoor pool	05/21/2021	53.63
5091	Howard Technology Solutions	MICROSOFT SURFACE PRO 7+ - OUTDOOR POOL	05/21/2021	1,216.00
5109	Mastercard	BACKBOARD BUMPERS (PAIR)- LIFEGUARD STORE	05/21/2021	749.79
5123	Pepsi	Outdoor pool concessions	05/21/2021	2,468.70

5157	ULINE SHIPPING SUPPLIES	Glove dispenser	05/21/2021	39.00
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	51.46
5241	Illinois Electric Inc	Removal, install, & repairs for the swimming pool pump and moto:	06/04/2021	2,510.19
5278	Switzer Food and Supplies	Outdoor pool concessions supplies	06/04/2021	198.25
5279	Dan Talleur	Outdoor pool fence	06/04/2021	1,200.00
5284	Times Tribune	Swim lessons ad	06/04/2021	287.82

Total for Department: 503 Swimming Pool Fund 8,988.65

Department: 715 Cemetery Fund

5060	City Of Highland	Cemetary utilities	05/21/2021	63.97
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	82.40

Total for Department: 715 Cemetery Fund 146.37

Total for Fund:009 Parks & Rec Fund 70,000.59

Fund: 010 TIF #2 Northside

Department: 010

5087	Highland Community School Dist	2020 TIF#2 INCENTIVE	05/21/2021	40,532.00
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Total for Department: 010 40,532.00

Total for Fund:010 TIF #2 Northside 40,532.00

Fund: 011 Tif #2 Debt Repayment Fund

Department: 011

5230	FCB BANKS	GENERAL OBLIGATION REFUNDING BONDS	06/04/2021	31,625.00
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Total for Department: 011 31,625.00

Total for Fund:011 Tif #2 Debt Repayment Fund 31,625.00

Fund: 012 Business District A

Department: 012 Police Dept

ACH PAI	S.M. WILSON & CO	NEW PSB BUILDING GENERAL CONSTRUCTION PAY APP	06/04/2021	550,636.78
5065	CORPORATE INTERIORS INC	Furniture for New Public Safety Facility	05/21/2021	91,411.00
5106	LOYET-ARCHITECTS	NEW PSB RESIGN FEES 94%	05/21/2021	7,391.64
5174	Xybix	NEW PSB DISPATCH FURNITURE 50%	05/21/2021	20,160.06
5195	LOYET-ARCHITECTS	PUBLIC SAFETY FACILITY DESIGN FEES 96%	06/01/2021	7,391.64
5201	AMAZON CAPITAL SERVICES	SWITCHES FOR NEW PSB	06/04/2021	1,530.00

Total for Department: 012 Police Dept 678,521.12

Total for Fund:012 Business District A 678,521.12

Fund: 050 Street NHR Construction

Department: 050 Street NHR

5118	Oates Associates Inc	EDP Grant App.- Executive & Matter Drives - April Services	05/21/2021	11,550.00
5172	Wissehr Electrical Contractors Inc	US 40 / HEMLOCK SIGNALS PW-18-17	05/21/2021	1,000.00

Total for Department: 050 Street NHR Construction 12,550.00

Total for Fund:050 Street NHR Construction 12,550.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet

ACH PAI	CARDPOINT MERCHANT SERVICES	MAY CREDIT CARD FEES	06/04/2021	345.89
ACH PAI	IMEA	APRIL PURCHASE POWER	05/17/2021	-45,513.03
ACH PAI	MERCHANT TRANSACT	WEB PROCESSING FEE	06/04/2021	3,815.28
5012	ASYMPTOTE GROUP LLC	Refund Check 021961-001, 508 BROADWAY APT A	05/08/2021	16.37

5013	CHELSEA BIALESCHKI	Refund Check 018933-001, 1411 9TH ST APT 4	05/08/2021	45.58
5014	TIMOTHY BYRNES	Refund Check 017430-000, 1009 LUZERNE ST	05/08/2021	23.28
5015	JESSICA AND KASSANDRA GILL DO	Refund Check 021423-000, 1413 9TH ST APT 4	05/08/2021	17.68
5016	COURTNEY AND BRYAN VENHAUS	Refund Check 021407-000, 45 AUBURN CT APT A	05/08/2021	0.84
5017	RICHARD MILLER	Refund Check 021535-000, 1315 DAFFODIL LN	05/08/2021	13.82
5018	NDTL LLC	Refund Check 022188-000, 1114 12TH ST	05/08/2021	26.84
5031	BLAKE AND ALEXIS METZGER LAN	Refund Check 021473-000, 2636 VILLA PARK DR APT A	05/13/2021	71.69
5139	SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR APRIL	05/21/2021	526.92
5184	CHRISTINA CARAS	Refund Check 021520-000, 1521 14TH ST	05/27/2021	22.62
5185	FELDMANN HOMES INC	Refund Check 008602-053, 1215 RADCLIFFE DR	05/27/2021	44.59
5186	JUSTIN GILBERT	Refund Check 020975-000, 1220 MAIN ST APT B	05/27/2021	53.85
5187	BECKY JETT	Refund Check 022060-000, 2942 HERZOG LANE APT F	05/27/2021	54.47
5188	ROBERT & ALEX DURBIN STARK	Refund Check 021599-000, 120 SUPPIGER LN APT 209	05/27/2021	9.82

Total for Department: 000 Balance Sheet Accounts -40,423.49

Department: 101 Electric Admin

ACH PAI	IL Dept Of Revenue	APRIL UTILITY TAX	05/21/2021	24,510.12
5048	BHMG Engineers Inc	EASTSIDE XFMR CONSULTING INVESTIGATION- TRANSF	05/21/2021	632.07
5060	City Of Highland	UTILITY CHARGE	05/21/2021	424.69
5086	Highland Communication Services	COMMUNICATION CHARGE	05/21/2021	99.85
5096	IONWARE	ASSIST W/ OUT OF ROUTE READS FROM TANTALUS	05/21/2021	60.00
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	7.98
5109	Mastercard	REPLACING DEAD BUSHES- ARBORVITAE EMERALD GRE	05/21/2021	137.37
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	1,216.04
5151	Third Millennium Assoc Inc	Utility Bill Printing Services	05/21/2021	1,771.65
5153	Transworld Systems Inc	FEBRUARY COLLECTION AGENCY DUES	05/21/2021	1,113.15
5158	UPS	SHIPPING CHARGES	05/21/2021	141.01
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	350.94
5168	Werner Construction Co Inc	Repalcing 4 windowns 2- Dans Office, 2- George's Office	05/21/2021	2,050.00
5169	WEX BANK	APRIL FUEL	05/21/2021	138.93
5201	AMAZON CAPITAL SERVICES	URINAL SCREENS FOR GUYS BATHROOM IN BACK	06/04/2021	45.00
5202	Ameren Illinois	GAS CHARGE	06/04/2021	163.95
5204	Aramark Uniform Services	APRIL RUG SERVICES	06/04/2021	109.72
5209	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/04/2021	14.00
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	306.51
5220	DexYP	MONTHLY PHONE LISTING	06/04/2021	48.80
5258	Oakley Services Inc	REPAIR TO BACK UP GENERATOR	06/04/2021	1,160.82
5283	Third Millennium Assoc Inc	Utility Bill Printing Service	06/04/2021	848.91
5290	UPS	SHIPPING CHARGES	06/04/2021	65.56
5295	Zobrist Electric Inc	LUG IN BREAKER & WIRE FOR SUMP PUMP AT BROADW/	06/04/2021	100.00

Total for Department: 101 Electric Admin 35,517.07

Department: 102 Electric Production

ACH PAI	IMEA	APRIL PURCHASE POWER	05/17/2021	692,211.24
5057	Chemquest Inc	SECOND QUARTER MONTORING AND TESTING	05/21/2021	495.00
5060	City Of Highland	UTILITY CHARGE	05/21/2021	5,647.34
5064	COMPLETE BRICK RESTORATION	roof holes repaired, exhaust fan covers, flashing	05/21/2021	4,800.00
5086	Highland Communication Services	COMMUNICATION CHARGE	05/21/2021	2.00
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	661.89
5109	Mastercard	RETURN BOOTS- TONY GAFFNER	05/21/2021	296.74
5116	NELSON GLOBAL PRODUCTS INC	SET OF TWO- #47-CAT-800-FF, #GA001072 8" CAT FLANGE	05/21/2021	363.91
5120	O'Reilly Automotive Inc.	BATTERY FOR TONY'S TRUCK	05/21/2021	109.00
5156	TURF GATOR LLC	BROADWAY & POPLAR ROUNDABOUT, 143 & POPLAR RC	05/21/2021	100.00
5169	WEX BANK	APRIL FUEL	05/21/2021	989.91
5199	Albers Fire Prot. Equipment Inc.	FIRE EXTINGUISHER INSPECTION - POWER PLANT	06/04/2021	188.75
5202	Ameren Illinois	GAS CHARGE	06/04/2021	47.90
5204	Aramark Uniform Services	APRIL UNIFORM AND RUG SERVICES	06/04/2021	161.10
5209	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - POWER PLANT	06/04/2021	30.00
5215	City Of Highland	DUMPSTER CHARGE	06/04/2021	490.20
5224	EDWARDSVILLE MACHINE & WELI	LABOR TO REPAIR EXHAUSET FOR CAT ENGINE	06/04/2021	375.00
5226	Essenpreis Plumbing & Htg	12" WOODFORD SILLCOCK FOR ROUNDABOUT	06/04/2021	37.57
5256	Northtown Auto & Tractor	O-RING	06/04/2021	1.29

Total for Department: 102 Electric Production

707,008.84

Department: 104 Electric Distribution

5037	Altec Industries Inc	REPAIRS TO TRUCK 99	05/21/2021	3,915.00
5042	ANIXTER, INC.	(10 reels of 250")- 10M-250 Guy Strand	05/21/2021	1,236.00
5045	Aviston Lumber Company	40BBQ	05/21/2021	32.00
5072	EDWARDSVILLE MACHINE & WELI	LABOR AND MATERIAL TO REPLACE GEAR SHAFT	05/21/2021	1,425.00
5073	Fabick Rents	PARTS FOR BUCKET	05/21/2021	172.52
5074	REID FAHRENHOLTZ	PER DIEM FOR APP. LINEMAN SCHOOL 4/5-4/9, 4/12-4/16/21	05/21/2021	428.00
5076	Fletcher Reinhardt Company	GA-9020-G-L-SS AL Vise Connector #6- 1/0 ACSR	05/21/2021	2,074.00
5081	Graybar	50 KVA Pole Mount	05/21/2021	17,763.08
5082	DAVID GROSSMANN	PER DIEM FOR APP. LINEMAN SCHOOL 4/5-4/9, 4/12-4/16/21	05/21/2021	428.00
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	92.86
5100	Kalmer Landscape Supply	REPAIRS TO CUSTOMERS SITE	05/21/2021	41.58
5108	MAGIC TOUCH LANDSCAPE & LIGHT	REPAIRS TO LAWN AT 195 SUNFLOWER DR- DAMAGE CA	05/21/2021	600.00
5109	Mastercard	HOTEL CHARGES FOR TRIANING- DAVID	05/21/2021	1,797.64
5119	Mike Odorizzi	POLE TESTING 4/1/2021-4/30/2021	05/21/2021	1,327.50
5120	O'Reilly Automotive Inc.	FUEL/WTR SEP- UTILITIES BACK UP GENERATOR	05/21/2021	69.65
5124	Power Line Supply	BDI215BKRI-RDS-T10	05/21/2021	9,752.73
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	465.26
5169	WEX BANK	APRIL FUEL	05/21/2021	160.23
5170	Jason Wiegand	PER DIEM FOR APP. LINEMAN SCHOOL 4/12-4/16, 4/19-4/23	05/21/2021	428.00
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	29.94
5201	AMAZON CAPITAL SERVICES	PROBE FOR ELECTRIC DEPT	06/04/2021	230.12
5202	Ameren Illinois	EVERGREEN CT ST LITE	06/04/2021	60.06
5203	ANIXTER, INC.	CSG15-100A-110-CB10KA-WC Fuse Cutout	06/04/2021	13,562.60
5211	Broadway Battery & Tire	Trailer Tires - Vacuum Excavator- Split with W&S	06/04/2021	105.50
5221	Ditch Witch Sales Inc	3" Suction Hose for Vacuum Excavator - Split with W&S	06/04/2021	108.07
5233	Fletcher Reinhardt Company	GS16096CC1 96" 16K Guy Strain Clevis/ Clevis + Roller	06/04/2021	801.00
5234	Frost Electric Supply Co. Inc.	MILWAUKEE 2865-20 M18	06/04/2021	320.85
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	1,856.20
5243	JM TEST SYSTEMS INC	LABOR- IN HOUSE CRIMPER REPAIRS & DELIVERY CHAR	06/04/2021	3,298.10
5260	O'Reilly Automotive Inc.	OIL FILTER, OIL	06/04/2021	20.68
5264	Power Line Supply	D2-R-RY-EC LA Sleeve Sz Reg	06/04/2021	440.00
5285	KYLE TIMMERMANN	CDL RENEWAL	06/04/2021	61.35
5287	Trendy Tees & More LLC	LOGO ON SHIRTS FOR JESSE FERRIS	06/04/2021	24.00
5288	Truck Centers Inc	FAN DRIVE FOR TRUCK 36	06/04/2021	879.95
5295	Zobrist Electric Inc	TOM & ERIC MET WITH DAN COOK AT SCHAFLEY'S	06/04/2021	100.00

Total for Department: 104 Electric Distribution

64,107.47

Total for Fund:101 Electric Fund

766,209.89

Fund: 111 FTTP Fund

Department: 000

5019	DONNA HARDIN	CREDIT BALANCE REFUND FOR 100-526673	05/08/2021	52.93
5020	ALLEN KELLER	CREDIT BALANCE REFUND FOR 100-527407	05/08/2021	52.95
5021	STEVE KLINGBEIL	CREDIT BALANCE REFUND FOR 100-503920	05/08/2021	4.75
5022	BLAKE LAMPE	CREDIT BALANCE REFUND FOR 100-527765	05/08/2021	13.67
5023	STRATUS NETWORK	CREDIT BALANCE REFUND FOR 200-527042	05/08/2021	54.41
5024	CASEY WAECKERLE	CREDIT BALANCE REFUND FOR 100-486190	05/08/2021	15.44
5189	DRAVEN DOYLE	HCS REFUND	05/28/2021	17.21
5190	Joe Michaelis	HCS REFUND	05/28/2021	53.55
5191	TIMOTHY MOORE	HCS REFUND	05/28/2021	33.57
5192	QUICK CASH	HCS REFUND	05/28/2021	23.28
5193	CASSIDY TEMPLE	HCS REFUND	05/28/2021	18.48

Total for Department: 000

340.24

Department: 111

ACH PAI	CARDPOINT MERCHANT SERVICES	MAY CREDIT CARD FEES	06/04/2021	1,482.21
ACH PAI	ILLINOIS DEPT OF REVENUE	RT-10 TELECOMMUNICATIONS TAX	06/04/2021	3,233.98

ACH PAI INTERSTATE TRS FUND	2020-2021 OBLIGATION FOR PAYMENT 11 OF 12 (514A & 5	05/21/2021	396.74
ACH PAI RELIAFUND	HCS ACH PROCESSING FEES	05/21/2021	238.50
5032 4COM Inc	MAY 2021 PROGRAMMING	05/21/2021	11,513.89
5044 AVI MIDWEST, LLC	Dish Peaking to G18 up to 4 hours included	05/21/2021	1,800.00
5059 Home Box Office Cinemax	MAY VIDEO CONTENT FEE	05/21/2021	60.00
5062 City Utilities	UTILITIES - HCS BLDG	05/21/2021	2,445.43
5070 Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	05/21/2021	2,000.00
5083 Home Box Office HBO	MAY VIDEO CONTENT FEE	05/21/2021	390.00
5098 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	819.04
5109 Mastercard	FACEBOOK ADVERTISING	05/21/2021	450.18
5130 SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	505.12
5145 TEGNA	APRIL VIDEO CONTENT FEE	05/21/2021	6,138.00
5147 TELIA CARRIER	TELIA ETHERNET VIRTUAL PRIVATE LINE	05/21/2021	4,280.00
5162 Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	599.47
5163 VUBIQUITY INC.	APRIL VIDEO CONTENT FEE	05/21/2021	2,232.00
5166 Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR LANA'S COPIER	05/21/2021	109.58
5169 WEX BANK	APRIL FUEL	05/21/2021	208.88
5176 Duane E. Zobrist	MAY SIGN RENTAL	05/21/2021	100.00
5194 AMAZON CAPITAL SERVICES	FIRE TV STICKS W/ ALEXA VOICE REMOTE (QTY 200)	06/01/2021	12,853.99
5196 4 IMPRINT	Value Grocery Tote - 15" x 13"Item #: 106836-1513	06/04/2021	226.20
5199 Albers Fire Prot. Equipment Inc.	FIRE EXTINGUISHER INSPECTION - HCS	06/04/2021	178.25
5200 ALBERS HEATING & AIR CONDITIO	TROUBLESHOT 2 LIEBERT SYS, LEAKING FAN, CYCLE CC	06/04/2021	1,121.00
5204 Aramark Uniform Services	APRIL RUG SERVICES	06/04/2021	87.30
5209 BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS BUILDING	06/04/2021	50.00
5216 City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	46.26
5218 Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	11.04
5220 DexYP	MONTHLY PHONE LISTING	06/04/2021	52.50
5229 Fastenal	HCS - PARTS	06/04/2021	9.92
5236 GREAT LAKES DATA SYSTEMS	BROADHUB SUPPORT SERVICES	06/04/2021	1,000.00
5239 Huels Oil Co	MAY DIESEL FUEL	06/04/2021	324.67
5242 ILLINOIS TELECOMMUNICATIONS	LOCAL EXCHANGE & INTERCONNECTED VOIP & WIRELE	06/04/2021	16.94
5252 MEREDITH CORPORATION	MAY VIDEO CONTENT FEE - KMOV-CBS, MMOV -MY NET	06/04/2021	8,145.06
5256 Northtown Auto & Tractor	QTY -1 - QUICK COUPLER	06/04/2021	10.99
5263 POWER & TELEPHONE	LEVITON 40MM FUSION SPLICE SLEEVESOLD IN MULTIPI	06/04/2021	350.16
5271 SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - LABOR AND EMPLOY	06/04/2021	841.50
5273 SINCLAIR TELEVISION GROUP, INC	MAY 2021 SUBSCRIBER COUNTS	06/04/2021	5,069.24
5277 SUMNER ONE, INC.	COPIER LEASE / USAGE - HCS	06/04/2021	199.44

Total for Department: 111 69,597.48

Total for Fund:111 FTTP Fund 69,937.72

Fund: 119 FTTP Bond & Int

Department: 119

5050 BOKF, N.A.	SEMI ANNUAL PAYING AGENT FEE	05/21/2021	99,186.00
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Total for Department: 119 99,186.00

Total for Fund:119 FTTP Bond & Int 99,186.00

Fund: 201 Water Fund

Department: 000 Balance Sheet

5012 ASYMPTOTE GROUP LLC	Refund Check 021961-001, 508 BROADWAY APT A	05/08/2021	17.54
5014 TIMOTHY BYRNES	Refund Check 017430-000, 1009 LUZERNE ST	05/08/2021	9.11
5017 RICHARD MILLER	Refund Check 021535-000, 1315 DAFFODIL LN	05/08/2021	5.83
5018 NDTL LLC	Refund Check 022188-000, 1114 12TH ST	05/08/2021	12.86
5031 BLAKE AND ALEXIS METZGER LAM	Refund Check 021473-000, 2636 VILLA PARK DR APT A	05/13/2021	38.88
5184 CHRISTINA CARAS	Refund Check 021520-000, 1521 14TH ST	05/27/2021	3.99
5186 JUSTIN GILBERT	Refund Check 020975-000, 1220 MAIN ST APT B	05/27/2021	11.51

Total for Department: 000 Balance Sheet Accounts 99.72

Department: 201 Water Admin

5086	Highland Communication Services	Communication Services	05/21/2021	204.00
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	4.75
5151	Third Millennium Assoc Inc	Utility Bill Printing Service	05/21/2021	590.54
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	81.85
5167	WELLS FARGO VENDOR FIN SERV	Ricoh C3500 Copier	05/21/2021	220.63
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	62.51
5283	Third Millennium Assoc Inc	Utility Bill Printing Service	06/04/2021	282.97

Total for Department: 201 Water Admin 1,447.25

Department: 202 Water Production

5053	Brenntag Mid South Inc	Hydrated Lime - Do Not Pay transportation service fee	05/21/2021	1,098.00
5086	Highland Communication Services	Communication Services	05/21/2021	119.66
5090	Houseman Supply Inc	Backflow Testing, Labor, Materials Installed	05/21/2021	850.00
5093	Illinois Electric Inc	On Site Balance #2 HS Pump	05/21/2021	673.00
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	202.61
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	19.05
5122	PDC Laboratories Inc	TOC & Field Alkalinity pkg., Total Organic Carbon	05/21/2021	1,299.24
5159	USA Blue Book	Pump Tube	05/21/2021	96.53
5160	Utility Service Co Inc	200,000 Elevated Downtown Tank - Quarterly	05/21/2021	5,721.28
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	123.37
5165	Water Solutions Unlimited	WSU 358 Phosphate	05/21/2021	1,800.00
5169	WEX BANK	APRIL FUEL	05/21/2021	131.45
5182	CHEMTRADE CHEMICALS US LLC	HI 2662 POLYMER- REPLACING CHECK #4097 2/17/2021	05/27/2021	9,064.00
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	49.96
5202	Ameren Illinois	Utilities	06/04/2021	65.75
5213	CHEMTRADE CHEMICALS US LLC	Polyaluminum Chloride -HI 2662	06/04/2021	9,200.00
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	9.12
5217	City Utilities	City Utilities	06/04/2021	12,287.26
5218	Constellation NewEnergy Gas Division,	GAS SERVICES	06/04/2021	19.34
5259	Oates Associates Inc	1113 13th St. Antenna Mount Review - April 2021	06/04/2021	630.00
5280	The Mail Box Store	SHIPPING CHARGES	06/04/2021	34.97
5291	USA Blue Book	SL 1000 Portable Analyzer & Accessories	06/04/2021	5,176.63

Total for Department: 202 Water Production 48,671.22

Department: 203 Water Distribution

5045	Aviston Lumber Company	Fluorescent Bulb	05/21/2021	68.85
5086	Highland Communication Services	Communication Services	05/21/2021	4.48
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	449.74
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	7.15
5112	Midwest Municipal Supply Inc	4" Tran Bolt Gasket Set, 4" Mega-Lug for PVC	05/21/2021	470.61
5113	Mike A Maedge Trucking Inc	5/3/21: CA7 Tic.# 1697953 & 8126	05/21/2021	282.26
5128	Reding Tire & Battery Inc	Steel Trailer Tire	05/21/2021	80.25
5132	Schulte Supply Inc	4" SDR21 Class 200 Gasketed Pipe, 20' Lengths	05/21/2021	61.40
5161	Vandevanter Engineering Inc	6 in. Godwin Dri-Prime Pump - Inv.5/4/21. Velocity-A Cogent Co	05/21/2021	150.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	277.64
5169	WEX BANK	APRIL FUEL	05/21/2021	234.58
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	18.99
5202	Ameren Illinois	GAS CHARGE	06/04/2021	81.97
5211	Broadway Battery & Tire	Trailer Tires - Vacuum Excavator - Split with Elec.	06/04/2021	52.75
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	103.69
5217	City Utilities	City Utilities	06/04/2021	340.21
5221	Ditch Witch Sales Inc	3" Suction Hose for Vacuum Excavator - Split with Elec.	06/04/2021	54.04
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	258.19
5245	Korte & Luitjohan Contr Inc	WATERMAIN IMPROVEMENT	06/04/2021	13,500.00
5254	Midwest Municipal Supply Inc	1" Union, 2" Corp Stop, 2" & 1" Curb Stops	06/04/2021	3,186.07
5256	Northtown Auto & Tractor	Clamp	06/04/2021	4.27
5260	O'Reilly Automotive Inc.	8" Brush	06/04/2021	6.50
5269	Reding Tire & Battery Inc	Tire Repair- Patch- Vacuum Excavator	06/04/2021	10.00

Total for Department: 203 Water Distribution 19,703.64

Total for Fund:201 Water Fund 69,921.83

Fund: 301 Sewer Fund

Department: 000 Balance Sheet

5012	ASYMPTOTE GROUP LLC	Refund Check 021961-001, 508 BROADWAY APT A	05/08/2021	17.84
5014	TIMOTHY BYRNES	Refund Check 017430-000, 1009 LUZERNE ST	05/08/2021	9.13
5017	RICHARD MILLER	Refund Check 021535-000, 1315 DAFFODIL LN	05/08/2021	5.86
5018	NDTL LLC	Refund Check 022188-000, 1114 12TH ST	05/08/2021	12.88
5031	BLAKE AND ALEXIS METZGER LAN	Refund Check 021473-000, 2636 VILLA PARK DR APT A	05/13/2021	39.43
5184	CHRISTINA CARAS	Refund Check 021520-000, 1521 14TH ST	05/27/2021	4.00
5186	JUSTIN GILBERT	Refund Check 020975-000, 1220 MAIN ST APT B	05/27/2021	11.71

Total for Department: 000 Balance Sheet Accounts 100.85

Department: 301 Sewer Admin

5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	4.75
5129	ROBERT (BOB) SANDERS WASTE S' PW RECYCLING SERVICES		05/21/2021	7.50
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	561.25
5151	Third Millennium Assoc Inc	Utility Bill Printing Service	05/21/2021	590.55
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	66.64
5283	Third Millennium Assoc Inc	Utility Bill Printing Service	06/04/2021	282.97

Total for Department: 301 Sewer Admin 1,513.66

Department: 303 Sewer Collection

5030	MARTIN JETCO HEATING & AIR CO	HVAC REPLACEMENT FOR 101 WALNUT ST HIGHLAND PI	05/13/2021	3,212.94
5045	Aviston Lumber Company	Fluorescent Bulb	05/21/2021	68.85
5086	Highland Communication Services	Communication Services	05/21/2021	4.47
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	329.67
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	7.15
5113	Mike A Maedg Trucking Inc	5/3/21: CA7 Tic.# 1697953 & 8126	05/21/2021	282.25
5128	Reding Tire & Battery Inc	Steel Trailer Tire	05/21/2021	80.25
5161	Vandevanter Engineering Inc	6 in. Godwin Dri-Prime Pump - Inv.5/4/21. Velocity-A Cogent Co	05/21/2021	150.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	45.02
5169	WEX BANK	APRIL FUEL	05/21/2021	234.59
5202	Ameren Illinois	GAS CHARGE	06/04/2021	81.98
5211	Broadway Battery & Tire	Trailer Tires - Vacuum Excavator - Split with Elec.	06/04/2021	52.75
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	103.69
5217	City Utilities	City Utilities	06/04/2021	340.20
5221	Ditch Witch Sales Inc	3" Suction Hose for Vacuum Excavator - Split with Elec.	06/04/2021	54.04
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	258.20
5254	Midwest Municipal Supply Inc	8" Fernco Clay-PVC, 8x4" SDR-26 TEE-WYE GxG	06/04/2021	422.84
5256	Northtown Auto & Tractor	Clamp	06/04/2021	4.26
5260	O'Reilly Automotive Inc.	8" Brush	06/04/2021	6.49
5269	Reding Tire & Battery Inc	Tire Repair- Patch- Vacuum Excavator	06/04/2021	10.00
5289	United Rentals Inc	Replacement Case for Rescue	06/04/2021	82.82

Total for Department: 303 Sewer Collection 5,832.46

Department: 304 Water Reclamation

5049	Bluff Equipment Inc	Air, Fuel, Oil Filters and Spark Plugs - Parts for Scag Mower.	05/21/2021	48.76
5086	Highland Communication Services	Communication Services	05/21/2021	149.99
5098	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	05/21/2021	170.68
5109	Mastercard	LANSWEEPER (12 MTHS)	05/21/2021	19.05
5137	SOLENIS LLC	2 x 2,290 Tote Praestol K279FLX Polymer	05/21/2021	6,641.00
5161	Vandevanter Engineering Inc	Contegra FS 202 Flood Switch in Plant water Building - Furnish &	05/21/2021	1,858.00
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	232.63
5169	WEX BANK	APRIL FUEL	05/21/2021	154.30
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	116.08
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	80.91
5217	City Utilities	City Utilities	06/04/2021	11,664.09
5251	McKay Auto Parts Inc	Macs Chain Cable Lube	06/04/2021	11.38
5281	The Sherwin Williams Co	PI Precat SG EX WH- Sand Dollar, 4 sided HD 5 GL Grid, CVRs	06/04/2021	255.28
5291	USA Blue Book	Socket Flange, Bushing, Flange Gasket, Hex Nipple	06/04/2021	261.41

			Total for Department: 304 Water Reclamation Facility	21,663.56
Department: 305 WRF Pretreatment				
5217	City Utilities	City Utilities	06/04/2021	18.00
			Total for Department: 305 WRF Pretreatment	18.00
			Total for Fund:301 Sewer Fund	29,128.53
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet				
ACH PAI CARDPOINT MERCHANT SERVICES MAY CREDIT CARD FEES			06/04/2021	340.79
			Total for Department: 000 Balance Sheet Accounts	340.79
Department: 401 Ambulance Fund				
5034	AETNA	AMBULANCE REFUND	05/21/2021	414.61
5052	Bound Tree Medical, LLC	EMS SUPPLIES	05/21/2021	441.96
5062	City Utilities	UTILITIES - HELIPRT	05/21/2021	25.94
5069	DIVERSIFIED DIESEL SERVICES, LI	MTN/REPAIRS TO UNIT #1541	05/21/2021	6,174.76
5086	Highland Communication Services	HCS SERVICES - STATION #1	05/21/2021	289.52
5092	HUMANA	AMBULANCE REFUND	05/21/2021	453.09
5097	JEWELL PSYCHOLOGICAL SERVICE	PRE-EMPLOYMENT POLICE/FIRE PSYCHOLOGICAL EVAL	05/21/2021	900.00
5103	Leon Uniform Company Inc	UNIFORM SUPPLIES	05/21/2021	131.90
5109	Mastercard	PALS PROVIDER MANUAL	05/21/2021	1,193.34
5115	MUNICIPAL EMERGENCY SERVICE	EMS DEPT TSHIRTS/JOB SHIRTS	05/21/2021	676.13
5130	SANDBERG PHOENIX & VON GONT	Legal Services	05/21/2021	224.50
5133	Jeff & Jill Schwend	UNIFORM CLEANING- DEVIN RANDALL 84390	05/21/2021	20.00
5134	MELISSA SELLERS	REIMBURSEMENT FOR TUITION COSTS FOR PARAMEDIC	05/21/2021	1,714.00
5146	TELEFLEX LLC	EZ-IO 25MM NEDDLE (BOX OF 5)	05/21/2021	562.50
5162	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	05/21/2021	449.53
5169	WEX BANK	APRIL FUEL	05/21/2021	205.18
5175	ZirMed INC.	ANNUAL FEE, MONTHLY CLAIMS/REMITTANCE ADVICE I	05/21/2021	261.71
5197	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	06/04/2021	0.64
5198	Airgas USA,LLC	OXYGEN	06/04/2021	187.47
5201	AMAZON CAPITAL SERVICES	CD DVD DRIVE W/ PROTECTIVE STORAGE, MOUSE, LIGH	06/04/2021	51.16
5206	AT&T MOBILITY	EMS AIR CARDS	06/04/2021	68.20
5216	City Of Highland	MAY CENTRAL PURCHASING	06/04/2021	136.30
5235	GLOBAL TECHNICAL SYSTEMS, INC	QTY -2 KENWOOD VHF DIGITAL 6W PROTABLE RAD	06/04/2021	2,850.00
5239	Huels Oil Co	MAY DIESEL FUEL	06/04/2021	2,100.83
5240	IL Dept Of Public Health	AMBULANCE LICENSE INSPECTION (VIN# 8787)	06/04/2021	100.00
5255	MUNICIPAL EMERGENCY SERVICE	QTY 2 - TACLITE PRO PANTS, QTY 1 - STRYKE PANT	06/04/2021	129.00
5265	PRILL'S GARAGE	1542 STATE INSPECTION	06/04/2021	39.00
5271	SANDBERG PHOENIX & VON GONT	LEGAL FEES THROUGH 04/30/2021 - LABOR AND EMPLOY	06/04/2021	535.50
5275	St Louis Area Maps Inc	STREET GUIDES - MADISON, ST. CLAIR, CLINTON COUTIE	06/04/2021	269.10
			Total for Department: 401 Ambulance Fund	20,605.87
			Total for Fund:401 Ambulance Fund	20,946.66
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet				
5013	CHELSEA BIALESCHKI	Refund Check 018933-001, 1411 9TH ST APT 4	05/08/2021	17.20
5014	TIMOTHY BYRNES	Refund Check 017430-000, 1009 LUZERNE ST	05/08/2021	18.47
5015	JESSICA AND KASSANDRA GILL DO	Refund Check 021423-000, 1413 9TH ST APT 4	05/08/2021	7.11
5017	RICHARD MILLER	Refund Check 021535-000, 1315 DAFFODIL LN	05/08/2021	11.12
5018	NDTL LLC	Refund Check 022188-000, 1114 12TH ST	05/08/2021	27.87
5186	JUSTIN GILBERT	Refund Check 020975-000, 1220 MAIN ST APT B	05/27/2021	9.47
5188	ROBERT & ALEX DURBIN STARK	Refund Check 021599-000, 120 SUPPIGER LN APT 209	05/27/2021	3.14
			Total for Department: 000 Balance Sheet Accounts	94.38
Department: 713 Solid Waste Fund				

5129	ROBERT (BOB) SANDERS WASTE S' REISIDENTIAL AND COMMERCIAL TRASH SERVICES	05/21/2021	134,453.00
5149	The Kwik Konnection Printing Inc 04/21/2021 & 04/28/2021 - 3 COL X 5" ADS W/ COLOR CURBS	05/21/2021	300.00
5151	Third Millennium Assoc Inc Utility Bill Printing Service	05/21/2021	590.55
5270	ROBERT (BOB) SANDERS WASTE S' TEMP DUMPSTER SERVICES 04/16/2021 - 05/14/2021	06/04/2021	7,368.00
5283	Third Millennium Assoc Inc Utility Bill Printing Service	06/04/2021	282.97
Total for Department: 713 Solid Waste Fund			142,994.52
Total for Fund:713 Solid Waste Fund			143,088.90
<u>Grand</u>			<u>\$ 2,170,717.37</u>

Accepted by City Council June 07, 2021

Mayor: _____ Clerk: _____