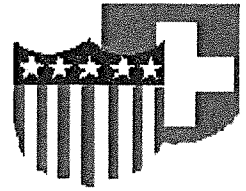


Expenditure Listing # 1197
From 6/5/2021- 6/18/2021

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				
5371	Highland Community School Dist	40 Cases of Copy Paper - Letter	06/18/2021	1,066.40
5374	Highland's Tru Buy	CENTRAL PURCHASING	06/18/2021	403.51
Total for Department: 000 Balance Sheet Accounts				1,469.91
Department: 011 General Admin				
5319	AMAZON CAPITAL SERVICES	ARC TOUCH MOUSE - MAYOR HEMANN	06/18/2021	46.56
5322	Aramark Uniform Services	MAY RUG SERVICE	06/18/2021	48.83
5323	AssuredPartners Cornerstone LLC	MAY FSA PLAN ADMIN/DEBIT CARD FEE	06/18/2021	208.00
5328	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL	06/18/2021	40.00
5344	COMPUSTITCH SCREEN PRINTING AND EMBROIDER	CITY LOGO EMBROIDERY/SHIRTS FOR LLEJEUNE SHIRTS	06/18/2021	134.96
5364	FRONTIER	PHONE CHARGES - ALARM	06/18/2021	48.20
5370	Highland Communication Services	HCS SERVICES - CITY HALL	06/18/2021	555.09
5377	I.M.L. Risk Management As	FIREWORKS LIABILITY 1/1/2021-12/31/2021	06/18/2021	100.00
5380	ILLINOIS STATE CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP DUES 5/1/21-4/30/22 FOR JHEIMBURGER	06/18/2021	599.50
5383	Journal Printing	1000 #9 REPLY ENVELOPES	06/18/2021	73.80
5395	Mastercard	IL TOLLWAY PAYMENT- IIMC CONFERENCE DRIVING TOLL	06/18/2021	1,829.80
5405	Municipal Code Corporation	ADMINISTRATIVE SUPPORT FEE 06/01/2021-05/31/2022	06/18/2021	275.00
5424	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 05/31/2021 - JASON METTLER, ET AL.	06/18/2021	7,151.77
5431	SPRINGBROOK HOLDING COMPANY LLC	PROFESSIONAL SERVICES FOR ESS MODULE (4.75 HRS @ \$120)	06/18/2021	726.25
5443	The Kwik Konnection Printing Inc	05/19/2021 - 3 X 5" COLOR ADD (CONGRATULATIONS GRADUATES)	06/18/2021	150.00
5445	The Municipal Clerks Of Illinois	MCI SUMMER SEMINAR - MEGAN VON HATTEN	06/18/2021	65.00
5452	U S Postal Service	ANNUAL POST OFFICE BOX FEE	06/18/2021	350.00
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	428.75
5458	Voegele Photography Studio	PHOTOS FOR CHRIS CONRAD AND KEVIN HEMANN	06/18/2021	159.32
5459	Megan Von Hatten	REIMB. FOR WORK SHIRTS W/ CITY LOGO	06/18/2021	186.00
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	107.07
5463	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR LANA'S COPIER	06/18/2021	61.28
5465	WEX BANK	MAY FUEL	06/18/2021	217.30
Total for Department: 011 General Admin				13,562.48
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	06/08/2021	5,000.00
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	11.81
5320	Ameren Illinois	POLICE DEPT GAS UTILITIES	06/18/2021	87.95
5322	Aramark Uniform Services	MAY RUG SERVICE	06/18/2021	57.76
5328	BARNETT PEST SOLUTIONS	PEST CONTROL, SERVICE TICKET 3181	06/18/2021	25.00
5338	Cellebrite USA, Inc	PHONE SOFTWARE CELLEBRITE INC. RENEWAL	06/18/2021	3,700.00
5341	City Utilities	POLICE DEPT UTILITIES	06/18/2021	1,163.72
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	1.65
5360	Christopher Flake	PER DIEM FOR C FLAKE - SRO TRAINING - MEALS 6/23/2021- 6/24/2021	06/18/2021	137.00
5364	FRONTIER	POLICE DEPT FAX LINE	06/18/2021	41.18
5367	GLOBAL TECHNICAL SYSTEMS, INC	MAIN RADIO DOWN,	06/18/2021	1,389.69
5370	Highland Communication Services	POLICE DEPT TV/PHONE/INTERNET	06/18/2021	494.90
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	51.78
5395	Mastercard	CAR SEAT TECH FEE	06/18/2021	644.06
5412	PAETEC	POLICE DEPT LONG DISTANCE	06/18/2021	1.04
5420	Ray O'Herron Co Inc	OUT VEST CARRIER FOR S. ZOBRIST	06/18/2021	250.07
5422	Reding Tire & Battery Inc	CAR 3, ENGINE MOUNT BRACKET	06/18/2021	378.15
5424	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	06/18/2021	3,911.68
5430	Splish Splash Auto Bath LLC	PD CAR WASHES FOR MAY	06/18/2021	208.00
5443	The Kwik Konnection Printing Inc	05/12/2021 LEGAL - PURCHASE TWO NEW POLICE INTERCEPTOR SUV'S	06/18/2021	40.50
5446	Thomson Reuters - West	IL CRIMINAL LAW AND PROCEDURE BOOK	06/18/2021	190.00
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	761.33
5465	WEX BANK	MAY FUEL	06/18/2021	3,496.18
Total for Department: 012 Police Dept				22,043.45
Department: 013 Building & Zoning				
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	2.36
5328	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/18/2021	14.00
5333	BRIDGEPAY NETWORK SOLUTIONS	BRIDGEPAY FEE	06/18/2021	5.10
5340	City Of Highland	516 Dolphin Dr W- SERVICE PANEL	06/18/2021	135.00
5364	FRONTIER	PHONE CHARGES	06/18/2021	40.69
5370	Highland Communication Services	COMMUNICATION CHARGE	06/18/2021	158.16

5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	6.98
5395	Mastercard	ZOOM MONTHLY 5-10-2021 TO 6-9-2021	06/18/2021	14.99
5424	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 05/31/2021 - JASON METTLER, ET AL.	06/18/2021	2,765.09
5434	SUMNER ONE, INC.	COLOR OVERAGES	06/18/2021	124.43
5443	The Kwik Konnektion Printing Inc	05/12/2021 LEGAL - SPRINGFIELD SIGN , RICK FREY	06/18/2021	195.00
5451	TYLER TECHNOLOGIES INC	SUPPORT CHARGES	06/18/2021	8,057.07
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	190.52
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	14.88
5465	WEX BANK	MAY FUEL	06/18/2021	87.13
5470	Zobrist Electric Inc	110 CRIMSON CT- ROUGHIN & METER, 216 CARTERRIDGE- ROUGHIN	06/18/2021	1,050.00

Total for Department: 013 Building & Zoning 12,861.40

Department: 014 Fire Dept

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.59
5320	Ameren Illinois	GAS SERVICES	06/18/2021	71.18
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	3.30
5350	Dave Schmidt Truck Service Inc	REPAIRS FOR UNIT # 1517	06/18/2021	5,469.05
5359	FIRE APPARATUS & SUPPLY TEAM INC.	LABOR TO REPLACE VENEER THROTTLE CONTROL END	06/18/2021	210.00
5364	FRONTIER	PHONE CHARGES - STATION #2	06/18/2021	48.69
5395	Mastercard	SHELVING FOR FIRE TRUCK	06/18/2021	1,030.87
5427	SIGNS & DESIGNS BY RONNIE DEIEN, LLC	SHEET OF REFLECTIVE TRUCK NUMBER DECALS	06/18/2021	50.00
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	123.86
5465	WEX BANK	MAY FUEL	06/18/2021	200.46

Total for Department: 014 Fire Dept 7,208.00

Department: 017 Streets / PW Admin

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	4.13
5320	Ameren Illinois	Utilities	06/18/2021	57.47
5325	Aviston Lumber Company	20 BBQ	06/18/2021	15.00
5328	BARNETT PEST SOLUTIONS	Monthly Onslaught - May	06/18/2021	30.00
5332	Bradford National Bank	Street Sweeper pmt.	06/18/2021	3,900.97
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	3.97
5352	Dr. Wood Trees & Landscape	Sector 2 work - 20 hrs., Additional 5 stumps removed	06/18/2021	3,275.00
5370	Highland Communication Services	Communication Services	06/18/2021	33.95
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	1,041.88
5389	Korte Landscaping	All Roundabouts - weed & fertilize flowers	06/18/2021	363.00
5393	Madison County Treasurer	2020 PROPERTY TAXES	06/18/2021	6,318.20
5395	Mastercard	CREDIT VOUCHER FOR WEATHERTECH PURCHASE	06/18/2021	-21.24
5408	Oates Associates Inc	KLOSS FURNITURE WAREHOUSE EXPANSION- DRAINAGE REVIEW	06/18/2021	7,856.45
5421	Red E Mix LLC	4000 PSI O/S Flatwork, Tic 60131891	06/18/2021	833.00
5423	Roland Machinery Company	Komatsu PC 88 MR Main Hydraulic Pump	06/18/2021	13,384.17
5424	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	06/18/2021	1,950.73
5436	SYDENSTRICKER NOBBE PARTNERS	Street Sweeper -Main Brooms & Gutter Brooms	06/18/2021	1,251.22
5450	Truck Centers Inc	Annual Inspection, - Needs Repairs - Trailer Vin# L000214	06/18/2021	46.62
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	244.81
5462	Warning Lites of Southern IL, LLC	2 Electronic Message Boards - Ordered March FY 21, came in late.	06/18/2021	29,790.00
5465	WEX BANK	MAY FUEL	06/18/2021	328.00

Total for Department: 017 Streets / PW Admin 70,707.33

Total for Fund:001 General Fund 127,852.57

Fund: 007 Community Development Fund

Department: 007 Community Development

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.59
5325	Aviston Lumber Company	Spruce Pine Fir # 2 - City bathroom at the square.	06/18/2021	141.60
5395	Mastercard	ZOOM MONTHLY 6/8/2021-7/7/2021	06/18/2021	92.73
5424	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	06/18/2021	603.23
5447	TJO HOLDINGS LLC	01-2-24-05-07-201-018 CITY PORTION OF TAXES 907 MAIN ST	06/18/2021	6,804.26
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	51.84

Total for Department: 007 Community Development 7,694.25

Total for Fund:007 Community Development Fund 7,694.25

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	3.54
5320	Ameren Illinois	Heating for KRC	06/18/2021	778.57
5335	BUILDINGSTARS INC	Building cleaning KRC	06/18/2021	2,663.00
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	814.20
5349	Da-Com Digital Office Solutions	Printer/copier contract	06/18/2021	206.81
5355	Essenpreis Plumbing & Htg	Fixed day care drinking fountain	06/18/2021	201.50
5364	FRONTIER	Phone bill KRC	06/18/2021	175.12
5365	Frost Electric Supply Co. Inc.	New light bulbs for KRC	06/18/2021	182.64
5370	Highland Communication Services	KRC wifi	06/18/2021	334.27
5375	Hillyard St Louis Inc	Laundry detergent krc	06/18/2021	3,529.74
5382	JOHN DEERE FINANCIAL	house coupling	06/18/2021	86.77

5390	Jeanette Loepker	Refund for Amish Tour she never went on	06/18/2021	85.00
5393	Madison County Treasurer	2020 PROPERTY TAXES	06/18/2021	2,197.40
5394	Rebecca Manley	Refund for Lifeguard class for both her kids	06/18/2021	300.00
5395	Mastercard	Booty kicker exercise equipment	06/18/2021	98.92
5396	Mazzio's Pizza	Pizza for party rentals at KRC April and May	06/18/2021	672.00
5414	Pepsi	KRC concessions	06/18/2021	1,335.33
5444	The Mail Box Store	SHIPPING CHARGES - KRC	06/18/2021	16.85
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	51.45
5456	Vermont Systems Inc	Payment for our Rec Trac system	06/18/2021	4,599.12
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	263.78
5470	Zobrist Electric Inc	Work on KRC lighting units	06/18/2021	170.00

Total for Department: 009 Korte Rec Center 18,766.01

Department: 016 Parks & Recreation

5315	ACS- ANDREAS CONSULTING SERVICES	HIGHLAND PARK RIFLES - GPS CONSTRUCTION STAKING	06/18/2021	300.00
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	4.72
5320	Ameren Illinois	Heating for KRC shed	06/18/2021	66.37
5327	Barco Products Company	Replacement boards for Hawkins bench	06/18/2021	392.01
5328	BARNETT PEST SOLUTIONS	Pest control WCC	06/18/2021	50.00
5334	Broadway Battery & Tire	Tire fix for mower	06/18/2021	256.50
5340	City Of Highland	Quarterback club building utilities	06/18/2021	54.74
5344	COMPUSTITCH SCREEN PRINTING AND EMBROIDER	CITY LOGO SHIRTS FOR PARKS AND REC	06/18/2021	98.00
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	7.60
5346	CORE & MAIN LP	Supplies for Plaza Park construction	06/18/2021	2,329.36
5354	Edwardsville Community Symphony	Payment for their performance on the square	06/18/2021	4,000.00
5355	Essenpreis Plumbing & Htg	Dewinterized Spindler Park	06/18/2021	3,688.97
5364	FRONTIER	Phone bill	06/18/2021	48.20
5366	St. Clair Service Company FS Turf Solutions	Field supplies Parks	06/18/2021	959.00
5370	Highland Communication Services	senior center wifi	06/18/2021	19.90
5376	Home Nursery Inc	Replacement trees for Silver Lake Park	06/18/2021	251.75
5382	JOHN DEERE FINANCIAL	Deerskin gloves	06/18/2021	558.11
5393	Madison County Treasurer	2020 PROPERTY TAXES	06/18/2021	2,583.92
5395	Mastercard	Lawn weed killer herbicide concentrate- HYBSL to reimb. ck#3206	06/18/2021	404.20
5397	MCCLATCHY	LEGAL & PUBLIC NOTICE 05/12/2021 : BID PR-03-21	06/18/2021	50.00
5404	MTI Distributing, Inc.	new belt for mower	06/18/2021	27,170.64
5406	Munie Outdoor Service Inc	Maintenance on the lawn mower	06/18/2021	374.23
5414	Pepsi	Glik concession supplies	06/18/2021	1,239.46
5416	Pioneer Manufacturing Company	Paint supplies for Brad	06/18/2021	495.69
5433	Scott A Stieb	Shirts/uniforms for Brad's workers	06/18/2021	430.00
5434	SUMNER ONE, INC.	Wcc printer	06/18/2021	52.00
5435	Switzer Food and Supplies	Glik concession supplies	06/18/2021	761.45
5442	THE GREENHOUSE OF HIGHLAND	FLOWER ARRANGEMENTS FOR FREDERICK WEINHEIMER	06/18/2021	47.50
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	221.72
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	518.22
5465	WEX BANK	MAY FUEL	06/18/2021	2,419.73
5466	William F. Brockman Co	Glik Concessions	06/18/2021	367.40

Total for Department: 016 Parks & Recreation 50,221.39

Department: 503 Swimming Pool Fund

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	1.18
5336	Capri Pools & Aquatics	Maintenance work on the outdoor pool	06/18/2021	819.10
5355	Essenpreis Plumbing & Htg	Dewinterized Pool	06/18/2021	972.64
5358	FGM Architects	New pool study and design	06/18/2021	3,962.00
5395	Mastercard	Red cross training for lifeguards	06/18/2021	747.38
5432	Steinmann Service	Ice machine at the outdoor pool	06/18/2021	279.63
5443	The Kwik Konnection Printing Inc	News paper ad	06/18/2021	467.50
5449	Trendy Tees & More LLC	Outdoor pool sign decals	06/18/2021	40.00
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	7.36

Total for Department: 503 Swimming Pool Fund 7,296.79

Department: 715 Cemetery Fund

5357	Ferrellgas	Propane	06/18/2021	29.82
5384	Kalmer Landscape Supply	Topsoil	06/18/2021	388.22
5398	McGinley Inc	Maintenance and repair on the Dodge Ram 1500	06/18/2021	1,399.81
5421	Red E Mix LLC	Washed Sand Cemetery	06/18/2021	230.00

Total for Department: 715 Cemetery Fund 2,047.85

Total for Fund:009 Parks & Rec Fund 78,332.04

Fund: 012 Business District A

Department: 012 Police Dept

5362	FOREMOST FITNESS GROUP LLC	50% DOWN FOR NEW PSB FITNESS EQUIP.	06/18/2021	23,524.50
5392	LOYET-ARCHITECTS	NEW PSB RESIGN FEE AT 98%	06/18/2021	7,391.64
5408	Oates Associates Inc	HIGHLAND PARKING LOT- BROADWAY AND ZSCHOKKE ST	06/18/2021	3,777.50

Total for Department: 012 Police Dept 34,693.64

Total for Fund:012 Business District A 34,693.64

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

5378	Illinois Dept of Transportation	Broadway Street- (Per Agreement 12/16/2019)	06/18/2021	187,038.35
5408	Oates Associates Inc	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	06/18/2021	4,080.00
Total for Department: 050 Street NHR Construction				191,118.35
Total for Fund:050 Street NHR Construction				191,118.35

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	IMEA	MAY PURCHASE POWER	06/18/2021	-45,381.20
5308	AMBER BRIGGS	Refund Check	06/10/2021	323.65
5309	RYAN AND VALERIE FRETZ	Refund Check	06/10/2021	24.03
5310	NIKOLETTE KUTZ	Refund Check	06/10/2021	32.16
5311	STATE BANK OF LINCOLN	Refund Check	06/10/2021	22.72
5312	STATE BANK OF LINCOLN	Refund Check	06/10/2021	34.66
5313	CHELSEA WRIGHT	Refund Check	06/10/2021	17.33
5314	MICHAEL AND RICKI SORGE	UTILITY REFUND- REPLACEMENT CHECK FOR #4077	06/15/2021	42.14
Total for Department: 000 Balance Sheet Accounts				-44,884.51

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	MAY UTILITY TAX	06/18/2021	26,900.91
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	1.77
5322	Aramark Uniform Services	MAY RUG SERVICE	06/18/2021	109.72
5328	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/18/2021	14.00
5370	Highland Communication Services	COMMUNICATION CHARGE	06/18/2021	179.93
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	145.89
5395	Mastercard	ADVERTISEMENT FOR LAWN CUTTER	06/18/2021	203.93
5399	McKay Auto Parts Inc	BUILDING AND ZONING- CAR STICKER REMOVAL	06/18/2021	13.19
5424	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	06/18/2021	1,689.05
5431	SPRINGBROOK HOLDING COMPANY LLC	MAY CIVIC PAY TRANSACTION FEE	06/18/2021	1,215.50
5434	SUMNER ONE, INC.	COLOR OVERAGES	06/18/2021	124.43
5438	TANTALUS SYSTEMS INC.	ANNUAL MAINTENANCE	06/18/2021	45,459.46
5443	The Kwik Konnektion Printing Inc	05/12/2021 LEGAL -BIDS FOR REPL OF STREET LIGHTING WILLOW CREEK	06/18/2021	60.00
5448	Transworld Systems Inc	MAY COLLECTION AGENCY DUES	06/18/2021	123.89
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	202.79
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	121.64
5465	WEX BANK	MAY FUEL	06/18/2021	404.59
5467	Woodcrest Small Engine	QTY 3 - 20.5" MOWER BLADES	06/18/2021	70.37
Total for Department: 101 Electric Admin				77,041.06

Department: 102 Electric Production

ACH PAID	IMEA	MAY PURCHASE POWER	06/18/2021	780,349.88
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.59
5322	Aramark Uniform Services	MAY UNIFORM AND RUG SERVICE	06/18/2021	148.08
5328	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	06/18/2021	30.00
5368	Graybar	NU-10065	06/18/2021	1,326.00
5370	Highland Communication Services	COMMUNICATION CHARGE	06/18/2021	2.00
5374	Highland's Tru Buy	WATER	06/18/2021	9.20
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	61.79
5395	Mastercard	XMAS LIGHTS BULBS	06/18/2021	106.08
5399	McKay Auto Parts Inc	TO REMOVE GRAFFITTI ON JUNCTION BOX FOR VETRANS DAY PARADE	06/18/2021	29.05
5411	O'Reilly Automotive Inc.	QTY 1 - PWR RTD BELT, QTY 1 - TRI-PWR BELT	06/18/2021	130.25
5418	Power Line Supply	CP.EN.00000069.01 Mavic 2 enterprise part 2 battery	06/18/2021	6,711.00
5428	SITEONE LANDSCAPE SUPPLY	CONTROLLER FOR ROUNDABOUT SPRINKLER SYSTEM	06/18/2021	131.72
5465	WEX BANK	MAY FUEL	06/18/2021	960.47
5467	Woodcrest Small Engine	2020 Gravely Model # 991140	06/18/2021	7,794.39
Total for Department: 102 Electric Production				797,790.50

Department: 104 Electric Distribution

5318	Altec Industries Inc	023475005 Synthetic Rope Assembly	06/18/2021	3,760.38
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	5.31
5321	ANIXTER, INC.	TAP04CUSOL-00 Wire Tap 4 CU SOL SD 150MIL	06/18/2021	2,781.10
5325	Aviston Lumber Company	FOR FORK TRUCK	06/18/2021	32.00
5330	Best Tire of Clinton Co	TIRES FOR DOUBLE BUCKET	06/18/2021	2,199.00
5356	Fastenal	3/8- 16 X1 NYL HCS	06/18/2021	5.90
5361	Fletcher Reinhardt Company	BHLS-022016-E Stirrup Clamp	06/18/2021	1,777.00
5365	Frost Electric Supply Co. Inc.	2069 CRC Cable CLean 20oz Cans	06/18/2021	146.81
5368	Graybar	50 KVA Pole Mount	06/18/2021	2,323.92
5374	Highland's Tru Buy	BOTTLE WATER	06/18/2021	218.40
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	464.05
5395	Mastercard	FLOOR CLEANER MACHINE FOR BREAKROOM	06/18/2021	740.78
5410	Mike Odorizzi	POLE TESTING	06/18/2021	2,407.50
5411	O'Reilly Automotive Inc.	QTY-1 CERAMIC PADS, QTY-2 BRAKE ROTOR, OIL FILTER,OIL,	06/18/2021	293.16

5415	PERSONAL PREFERENCE SERVICES	REPAIRS OF PROPERTY DAMAGED DURING LINE REPAIRS	06/18/2021	695.00
5418	Power Line Supply	GLOVE TESTING	06/18/2021	1,944.35
5419	Praxair Distribution Inc - 475	RENTAL OF GAS CYLINDER FOR 3 YEARS	06/18/2021	197.95
5437	T.R. MILLER MILL CO. INC.	45' Class 3	06/18/2021	11,286.55
5450	Truck Centers Inc	TRUCK PARTS	06/18/2021	51.30
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	238.35
5465	WEX BANK	MAY FUEL	06/18/2021	88.28

Total for Department: 104 Electric Distribution 31,657.09

Total for Fund:101 Electric Fund 861,604.14

Fund: 111 FTTP Fund

Department: 111

ACH PAID	INTERSTATE TRS FUND	2020-2021 OBLIGATION FOR PAYMENT 12 OF 12 (514a)	06/18/2021	396.74
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	06/18/2021	282.50
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	06/18/2021	1,422.11
5319	AMAZON CAPITAL SERVICES	HP ENVY 6455A ALL IN ONE WIRELESS COLOR PRINTER	06/18/2021	447.88
5322	Aramark Uniform Services	MAY RUG SERVICE	06/18/2021	87.30
5326	BALLY SPORTS ST. LOUIS	MAY VIDEO CONTENT FEE	06/18/2021	10,596.76
5329	BEST Engineered Systems Technology Group LLC	SERVICE LABOR FOR BORE - CARTER RIDGE	06/18/2021	21,430.00
5339	Home Box Office Cinemax	JUNE VIDEO CONTENT FEE	06/18/2021	60.00
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	1.98
5353	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	06/18/2021	2,000.00
5363	FOX COLLEGE SPORTS	MAY VIDEO CONTENT FEE	06/18/2021	188.23
5369	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	06/18/2021	1,350.00
5370	Highland Communication Services	HCS SERVICES	06/18/2021	1,488.60
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	69.99
5383	Journal Printing	1000 #10 SECURITY LINED REGULAR ENVELOPES	06/18/2021	71.90
5386	KGP Logistics Inc	KNIFE SPLICER ERGONOMIC - JONARD	06/18/2021	109.41
5395	Mastercard	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	06/18/2021	673.69
5402	Missouri Network Alliance LLC	VOICE CONTENT FEE	06/18/2021	19,589.64
5403	MOMENTUM TELECOM, INC.	JUNE VOICE CONTENT FEE ACCT # 325794	06/18/2021	22,109.50
5407	NEXSTAR BROADCASTING, INC.	MAY VIDEO CONTENT FEE - NEXSTAR	06/18/2021	8,287.50
5417	POWER & TELEPHONE	8" Standard Black cable tie - Hellerman Tyton 18 lb tensile	06/18/2021	194.16
5424	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	06/18/2021	150.81
5426	Showtime Networks Inc	MAY VIDEO CONTENT FEE	06/18/2021	151.47
5429	SNI / SI Networks LLC Inc	MAY VIDEO CONTENT FEE	06/18/2021	137.55
5439	TEGNA	MAY VIDEO CONTENT FEE	06/18/2021	6,077.50
5441	TELIA CARRIER	TELIA ETHERNET VIRTUAL PRIVATE LINE	06/18/2021	4,280.00
5444	The Mail Box Store	SHIPPING CHARGES - CALIX	06/18/2021	23.27
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	329.90
5457	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - JUNE	06/18/2021	60,498.92
5460	VUBIQUITY INC.	MAY VIDEO CONTENT FEE	06/18/2021	2,210.00
5463	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR LANA'S COPIER	06/18/2021	61.29
5465	WEX BANK	MAY FUEL	06/18/2021	117.79
5469	Duane E. Zobrist	JUNE SIGN RENTAL - RTE 160 SOUTH BY EF EXPRESS	06/18/2021	100.00

Total for Department: 111 164,996.39

Total for Fund:111 FTTP Fund 164,996.39

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

5309	RYAN AND VALERIE FRETZ	Refund Check 020495-000, 15 CRIMSON CT APT B	06/10/2021	5.43
5310	NIKOLETTE KUTZ	Refund Check 021524-000, 821 ZSCHOKKE ST APT 3	06/10/2021	8.44
5311	STATE BANK OF LINCOLN	Refund Check 021965-001, 63 NORTHWEST MNR	06/10/2021	5.41
5312	STATE BANK OF LINCOLN	Refund Check 021965-000, 65 NORTHWEST MNR	06/10/2021	9.78
5313	CHELSEA WRIGHT	Refund Check 020321-000, 545 SUPPIGER WAY APT C	06/10/2021	9.36
5314	MICHAEL AND RICKI SORGE	UTILITY REFUND- REPLACEMENT CHECK FOR #4077	06/15/2021	27.64

Total for Department: 000 Balance Sheet Accounts 66.06

Department: 201 Water Admin

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.59
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	2.89
5431	SPRINGBROOK HOLDING COMPANY LLC	MAY CIVIC PAY TRANSACTION FEE	06/18/2021	486.20
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	42.47

Total for Department: 201 Water Admin 532.15

Department: 202 Water Production

5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	2.36
5337	Cedarchem	566 Anionic Polymer	06/18/2021	996.60
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	8.26
5348	Curry & Associates Engineers Inc	Tech. Assistance to lower lead concentrations in drinking water.	06/18/2021	989.70
5351	DPC Enterprises, L.P	Chlorine Gas - Yearly Bid	06/18/2021	580.00
5370	Highland Communication Services	Communication Services	06/18/2021	119.66
5381	IRWA	Yearly Membership 7/1/21 - 6/30-22	06/18/2021	197.73
5387	Kone Inc	Maintenance 6/1/21 - 5/31/22 Highland WTP	06/18/2021	1,050.00

5413	PDC Laboratories Inc	Fluoride by probe	06/18/2021	36.24
5444	The Mail Box Store	SHIPPING CHARGES - WATER DEPT	06/18/2021	123.92
5454	USA Blue Book	Lab Supplies	06/18/2021	422.05
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	54.79
5465	WEX BANK	MAY FUEL	06/18/2021	66.50
Total for Department: 202 Water Production				4,647.81
Department: 203 Water Distribution				
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.89
5334	Broadway Battery & Tire	Mastercraft Courser HXT	06/18/2021	151.75
5348	Curry & Associates Engineers Inc	Water Main Replacement Highland Park Rd. to Prairie Rd.	06/18/2021	584.56
5356	Fastenal	IC WB Cautn Blu	06/18/2021	72.68
5370	Highland Communication Services	Communication Services	06/18/2021	4.48
5381	IRWA	Yearly Membership 7/1/21 - 6/30-22	06/18/2021	197.73
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	67.25
5400	Midwest Meter Inc.	M-210 MeterBase, M-25 Gal. hre-led w/Itron Con, Gasket, Bolt set	06/18/2021	2,936.00
5401	Midwest Municipal Supply Inc	Blue Marking Paint	06/18/2021	145.44
5411	O'Reilly Automotive Inc.	light	06/18/2021	6.39
5425	Schulte Supply Inc	18" 4"x5" Blue Marking Flags	06/18/2021	2,164.98
5440	Teklab Inc	Coliform, Total Membrane Filter	06/18/2021	218.40
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	144.56
5465	WEX BANK	MAY FUEL	06/18/2021	336.33
Total for Department: 203 Water Distribution				7,031.44
Total for Fund:201 Water Fund				12,277.46
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
5309	RYAN AND VALERIE FRETZ	Refund Check 020495-000, 15 CRIMSON CT APT B	06/10/2021	5.53
5310	NIKOLETTE KUTZ	Refund Check 021524-000, 821 ZSCHOKKE ST APT 3	06/10/2021	8.54
5311	STATE BANK OF LINCOLN	Refund Check 021965-001, 63 NORTHWEST MNR	06/10/2021	5.41
5312	STATE BANK OF LINCOLN	Refund Check 021965-000, 65 NORTHWEST MNR	06/10/2021	9.79
5313	CHELSEA WRIGHT	Refund Check 020321-000, 545 SUPPIGER WAY APT C	06/10/2021	9.50
5314	MICHAEL AND RICKI SORGE	UTILITY REFUND- REPLACEMENT CHECK FOR #4077	06/15/2021	27.97
Total for Department: 000 Balance Sheet Accounts				66.74
Department: 301 Sewer Admin				
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.59
5345	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/18/2021	26.77
5370	Highland Communication Services	Communication Services	06/18/2021	204.00
5431	SPRINGBROOK HOLDING COMPANY LLC	MAY CIVIC PAY TRANSACTION FEE	06/18/2021	486.20
5464	WELLS FARGO VENDOR FIN SERV	Ricoh CopierIM C3500	06/18/2021	196.24
Total for Department: 301 Sewer Admin				913.80
Department: 303 Sewer Collection				
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	0.88
5334	Broadway Battery & Tire	Mastercraft Courser HXT	06/18/2021	151.75
5347	Crawford, Murphy & Tilly Inc	GRAVITY SEWER VS. REGIONAL LIFT STATION COSTS & FEASIBILITY EVAL	06/18/2021	6,310.00
5370	Highland Communication Services	Communication Services	06/18/2021	4.47
5381	IRWA	Yearly Membership 7/1/21 - 6/30-22	06/18/2021	197.73
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	274.73
5388	Korte & Luitjohan Contr Inc	1316 Washington - Equip. operator, Excavator, Labor	06/18/2021	1,011.20
5399	McKay Auto Parts Inc	Air Filters	06/18/2021	62.19
5401	Midwest Municipal Supply Inc	8x6" SDR-26 TEE WYE GxG., 8" Fernco Clay PVC	06/18/2021	938.97
5425	Schulte Supply Inc	Green Marking Paint	06/18/2021	54.95
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	30.08
5465	WEX BANK	MAY FUEL	06/18/2021	336.32
Total for Department: 303 Sewer Collection				9,373.27
Department: 304 Water Reclamation Facility				
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	2.37
5356	Fastenal	Pipe Clamp	06/18/2021	69.75
5370	Highland Communication Services	Communication Services	06/18/2021	149.99
5373	Highland Pool & Spa Inc	Arctic Blue Winter Floater	06/18/2021	59.90
5379	Illinois Electric Inc	1-E70 Dodge Raptor Replacement Coupling Element	06/18/2021	622.00
5381	IRWA	Yearly Membership 7/1/21 - 6/30-22	06/18/2021	197.73
5391	LOGICAL CONCEPTS, INC.	Deal St. Lift Station - OmniSite upgrade & inspection	06/18/2021	161.00
5395	Mastercard	Heavy Duty Hose, Nozzle, Fittings thru Fire Hose Direct	06/18/2021	186.53
5444	The Mail Box Store	SHIPPING CHARGES - OMNISITE	06/18/2021	87.37
5454	USA Blue Book	Socket Flange, Bushing	06/18/2021	50.61
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	123.86
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	40.04
5465	WEX BANK	MAY FUEL	06/18/2021	170.83
Total for Department: 304 Water Reclamation Facility				1,921.98

Department: 305 WRF Pretreatment

5343	KIMBERLY A. COLE	PRETREATMENT SERVICES/CONSULTING	06/18/2021	1,875.00
				Total for Department: 305 WRF Pretreatment
				1,875.00
				Total for Fund:301 Sewer Fund
				14,150.79

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

5316	Airgas USA,LLC	LEASE RENEWAL 07/01/2021-06/30/2022	06/18/2021	540.00
5319	AMAZON CAPITAL SERVICES	RECHARGEABLE WIRELESS KEYBOARD MOUSE COMBO,CORDLESS KEYBOARD	06/18/2021	4.13
5324	AT&T MOBILITY	EMS AIR CARDS	06/18/2021	68.20
5331	Bound Tree Medical, LLC	EMS SUPPLIES	06/18/2021	1,650.58
5342	JULIE CLAYTON	AMBULANCE REFUND - BOSTON CLAYTON	06/18/2021	878.00
5370	Highland Communication Services	HCS SERVICES - STATION #1	06/18/2021	286.37
5372	HIGHLAND HEALTH CARE	AMBULANCE -REFUND	06/18/2021	586.00
5382	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	06/18/2021	10.99
5385	KB TRUCK REPAIR, INC	LABOR / REPAIRS - 2006 FORD TRUCK # 1542	06/18/2021	182.43
5409	OCCUPATIONAL HEALTH & WELLNESS	VENIPUNCTURE- DAVID CRIPPS	06/18/2021	13.44
5422	Reding Tire & Battery Inc	EMS # 1541 - FIRESTONE TIRES / LABOR	06/18/2021	1,858.92
5424	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 05/31/2021 - LABOR & EMPLOYMENT	06/18/2021	127.50
5453	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	06/18/2021	150.04
5455	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	06/18/2021	261.72
5461	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	06/18/2021	135.41
5465	WEX BANK	MAY FUEL	06/18/2021	225.90
5468	ZirMed INC.	MONTHLY MANAGMENT FEE / REMITTANCE ADVICE ACCESS FEE	06/18/2021	136.71
				Total for Department: 401 Ambulance Fund
				7,116.34
				Total for Fund:401 Ambulance Fund
				7,116.34

Fund: 702 Police Pension Fund

Department: 702 Police Pension Fd

5317	ALLIANT INSURANCE SERVICES, INC.	FIDUCIARY LIABILITY RENEWAL POLICY 2021-2022	06/18/2021	4,805.00
				Total for Department: 702 Police Pension Fd
				4,805.00
				Total for Fund:702 Police Pension Fund
				4,805.00

Fund: 713 Solid Waste Fund

Department: 000 Balance Sheet Accounts

5309	RYAN AND VALERIE FRETZ	Refund Check 020495-000, 15 CRIMSON CT APT B	06/10/2021	4.14
5310	NIKOLETTE KUTZ	Refund Check 021524-000, 821 ZSCHOKKE ST APT 3	06/10/2021	10.87
5313	CHELSEA WRIGHT	Refund Check 020321-000, 545 SUPPIGER WAY APT C	06/10/2021	9.39
5314	MICHAEL AND RICKI SORGE	UTILITY REFUND- REPLACEMENT CHECK FOR #4077	06/15/2021	35.63
				Total for Department: 000 Balance Sheet Accounts
				60.03

Department: 713 Solid Waste Fund

5431	SPRINGBROOK HOLDING COMPANY LLC	MAY CIVIC PAY TRANSACTION FEE	06/18/2021	243.10
				Total for Department: 713 Solid Waste Fund
				243.10
				Total for Fund:713 Solid Waste Fund
				303.13

Grand Total **\$ 1,504,944.10**

Accepted by City Council June 21, 2021

Mayor: _____ Clerk: _____