

Expenditure Listing # 1198
From 06/19/2021 to 07/02/2021

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				
5500	Carrot-Top Industries	CENTRAL PURCHASING SUPPLIES (8 FLAGS)	07/01/2021	275.76
5588	TRIPACK, INC.	Central Purchasing supplies	07/01/2021	1,367.70
Total for Department: 000 Balance Sheet Accounts				1,643.46
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	JUNE UTILITY BILLING POSTAL CHARGES	06/30/2021	2,547.81
5475	JANSEN CHEVROLET	2014 CHEV SILVERADO 1500 MTN TRUCK- VIN# 1GCNCPEH4E2130502	06/29/2021	17,995.00
5503	City Utilities	UTILITIES - CITY HALL	07/01/2021	804.57
5508	DexYP	MONTHLY PHONE LISTING	07/01/2021	89.40
5511	Extreme Pyrotechnics LLC	4th of July Fireworks	07/01/2021	3,112.85
5527	Highland Area Christian Servic	MAY GOOD SAMARITAN	07/01/2021	251.72
5532	IIMC	ATHENIAN LEADERSHIP SOCIETY MEMBERSHIP - MEGAN VON HATTEN	07/01/2021	15.00
5542	Journal Printing	NICOLAIDES SIGNATURE STAMP	07/01/2021	41.30
5545	LEAPS OF LOVE, INC	HOTEL/MOTEL TAX FUNDING FOR ADVERTISEMENT/LOL NIGHT AT THE R	07/01/2021	2,400.00
5547	Louis Latzer Memorial Public Library	MEMORIAL BOOK MARY HERZBERG - "SEA SALT AND HONEY"	07/01/2021	20.00
5550	MADISON COUNTY FAIR ASSOCIATION	FUNDING FOR SUMMER NATIONALS 2021	07/01/2021	1,500.00
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	CITY HALL RECYCLING SERVICES	07/01/2021	7.50
5579	St Louis Business Journal	SUBSCRIPTION - CCONRAD	07/01/2021	70.00
5585	Third Millennium Assoc Inc	Utility Bill Printing Service	07/01/2021	187.16
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	67.71
5596	Watts Copy Systems Inc.	COPIER LEASE/USAGE- LANA'S COPIER	07/01/2021	80.92
Total for Department: 011 General Admin				29,190.94
Department: 012 Police Dept				
5508	DexYP	MONTHLY PHONE LISTING	07/01/2021	36.30
5536	Illinois State Police	Cost Center #06489 Julie Hanna	07/01/2021	28.25
5551	MADISON COUNTY INFORMATION TECHNOLOGY	LEADS LEASE FROM MADISON CO	07/01/2021	24.28
5570	Ray O'Herron Co Inc	QTY 2 - HANDCUFFS - SUPERLITE -BLACK	07/01/2021	111.17
5572	Reding Tire & Battery Inc	CAR 1 OIL, LUBE AND FILTER	07/01/2021	29.45
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	PD RECYCLING SERVICES	07/01/2021	15.00
Total for Department: 012 Police Dept				244.45
Department: 013 Building & Zoning				
ACH PAID	CARDPOINT MERCHANT SERVICES	JUNE CREDIT CARD FEES	06/30/2021	282.14
5502	City Of Highland	101 WALNUT- SERVICE PANEL/ METER BASE	07/01/2021	642.05
5506	Crawford, Murphy & Tilly Inc	PROFESSIONAL SERVICES FROM 5/01/2021 - 5/28/2021	07/01/2021	240.00
5548	Craig Loyet	101 WALNUT- FINAL PLUMBING	07/01/2021	215.00
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	BZ RECYCLING SERVICES	07/01/2021	15.00
5578	Timothy Singler	12571 STATE RT 143- UNDERFLOOR	07/01/2021	215.00
5586	TIMES TRIBUNE	LEGAL - NOTICE OF PUBLIC HEARING	07/01/2021	24.40
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	52.23
5601	Zobrist Electric Inc	ELECTRICAL INSPECTIONS	07/01/2021	310.00
Total for Department: 013 Building & Zoning				1,995.82
Department: 014 Fire Dept				
5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	12.24
5489	Ameren Illinois	GAS CHARGES - STATION #1	07/01/2021	130.53
5503	City Utilities	UTILITIES - STATION #2	07/01/2021	760.20
5519	Gateway Cylinder Technologies LLC	NECK LEAK HI PRESSURE, O-RING	07/01/2021	9.47
5552	MCFCA / MABAS 35	MADISON COUNTY DIVISION 35 ANNUAL DUES	07/01/2021	543.00
5558	MUNICIPAL EMERGENCY SERVICES, INC.	EMS SUPPLIES	07/01/2021	2,048.50
5564	O'Reilly Automotive Inc.	QTY 4 - MOTOR OIL	07/01/2021	44.97
5591	University Of Illinois	CLASS # 202101675- ADV AUTO EXTRICATION/TOWING FC 06/03/21	07/01/2021	1,285.00
5593	LOGAN VONHATTEN	CLASS # 202101090 - INSTRUCTOR / BLENDED 03/01/2021	07/01/2021	300.00
Total for Department: 014 Fire Dept				5,133.91
Department: 017 Streets / PW Admin				
5490	American Public Works Association	APWA Membership 8/1/21 - 7/31/22	07/01/2021	120.00
5495	Belleville News-Democrat	5/24/21 - 5/23/22: 52 week subscription PWA (divided)	07/01/2021	126.54
5499	Broadway Battery & Tire	Truck #607 - Patch right front tire	07/01/2021	19.00
5501	Christ Bros Inc	Tic.# 145934 - HMA SC "C" N50	07/01/2021	539.22
5503	City Utilities	City Utilities	07/01/2021	1,123.22
5512	Fabick Power Systems Inc	2 sets general duty tracks for 259D Cat Skidsteer	07/01/2021	2,021.78
5513	Fastenal	Sokube 7.8"x16" OAL	07/01/2021	40.99
5517	FROST Electric Supply	Circuit Breaker Bolt for Broadway Tunnel Sump Pump	07/01/2021	59.72

5518	Frost Electric Supply Co. Inc.	FOR BROADWAY TUNNEL SUMP PUMP CONNECTIONS	07/01/2021	347.19
5540	JANSEN CHEVROLET	Truck #55 - Inspection	07/01/2021	82.00
5546	London Shoe Shop	WORK BOOTS - CLINT CONRAD	07/01/2021	175.00
5556	Mike A Maedge Trucking Inc	CM 6 Tic# 1712581	07/01/2021	196.61
5560	Munie Trucking & Gravel Co.	Screened Topsoil	07/01/2021	1,133.00
5563	Nu Way Concrete Forms Troy LLC	Speed Dowel Base & Sleeve	07/01/2021	118.75
5571	Red E Mix LLC	4000 PSI O/S Flatwork, SikaTard 440 Retarder-Tic.#60132301, 2303	07/01/2021	7,503.00
5580	Steinmann Service	Repair to ice machine in S&A shop	07/01/2021	463.36

Total for Department: 017 Streets / PW Admin 14,069.38

Total for Fund:001 General Fund 52,277.96

Fund: 006 TIF #1

Department: 006 TIF #1

5544	Korte Landscaping	4 Maple Trees & labor - for Corsair Control on Woodcrest	07/01/2021	1,140.00
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Total for Department: 006 TIF #1 1,140.00

Total for Fund:006 TIF #1 1,140.00

Fund: 007 Community Development Fund

Department: 007 Community Development

5556	Mike A Maedge Trucking Inc	CM6 on 6/4, 6/7, 6/9/21, and CA6 on6/10/21-Plaza Park Restrooms	07/01/2021	1,207.29
5571	Red E Mix LLC	P-Gravel - 3/8" Meramec Tic# 60132143- PLAZA PARK RESTROOM	07/01/2021	495.00

Total for Department: 007 Community Development 1,702.29

Total for Fund:007 Community Development Fund 1,702.29

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

5571	Red E Mix LLC	88PCCEV30 SI/PV, 1/2% NCA Tic# 60132096 & 2099	07/01/2021	1,789.50
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Total for Department: 008 Motor Fuel Tax 1,789.50

Total for Fund:008 Motor Fuel Tax Fund 1,789.50

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARDPOINT MERCHANT SERVICES	JUNE CREDIT CARD FEES	06/30/2021	1,613.04
5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	57.94
5502	City Of Highland	KRC utilities	07/01/2021	10,321.59
5514	Fens Fitness, LLC	Ginger's personal training	07/01/2021	156.67
5528	Highland Pool & Spa Inc	Maytronics cleaner aka vaccum for the outdoor pool	07/01/2021	800.00
5567	Pepsi	Pepsi supplies for KRC	07/01/2021	345.16
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	KRC RECYCLING SERVICES	07/01/2021	15.00
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	62.91

Total for Department: 009 Korte Rec Center 13,372.31

Department: 016 Parks & Recreation

5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	71.74
5489	Ameren Illinois	1100 MAIN ST GAS SERVICES	07/01/2021	98.37
5502	City Of Highland	Weinheimer bldg utilities	07/01/2021	5,405.12
5504	COMPUSTITCH SCREEN PRINTING AND EMBROIDER	Shirts for playground	07/01/2021	1,018.24
5505	CORE & MAIN LP	Fish Hatchery	07/01/2021	2,329.36
5510	Energy Wise	Repair for coil on RTU from hail damage	07/01/2021	1,023.50
5525	HEARTLANDS CONSERVANCY	Site visit and meeting	07/01/2021	6,948.00
5526	Helitech	Lifting the restroom @ Rinderer Park- deposit	07/01/2021	3,700.32
5538	J.W. Pepper & Son Inc.	MUSIC FOR MUNY BAND	07/01/2021	434.99
5539	Jammin Jumpers Bounce House & Inflatables	Inflatables used for Playground group	07/01/2021	450.00
5559	Munie Outdoor Service Inc	replaced rotors and broken elbows on fields	07/01/2021	268.31
5561	National Recreation & Park Association	NRPA membership	07/01/2021	175.00
5563	Nu Way Concrete Forms Troy LLC	Wheelbarrow	07/01/2021	218.55
5565	Joshua O'Toole	Glass block repair and caulking	07/01/2021	1,861.00
5567	Pepsi	Pepsi supplies for Glik	07/01/2021	437.39
5582	Switzer Food and Supplies	Glik Concessions	07/01/2021	451.93
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	489.50
5597	Wilke Truck Service, Inc.	Delivery of rock material by the restrooms by Schlaflly/Square	07/01/2021	1,637.95
5598	William F. Brockman Co	Glik Concessions	07/01/2021	254.92
5599	Windstar Lines, Inc.	Bus transportation for senior yah trips 7/21/2021- stl aquarium	07/01/2021	745.00
5600	Woodcrest Small Engine	Repair supplies for trimmer	07/01/2021	102.72

Total for Department: 016 Parks & Recreation 28,121.91

Department: 503 Swimming Pool Fund

5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	188.39
5494	Sara Beer	Refund for swim lessons	07/01/2021	90.00
5502	City Of Highland	Outdoor pool utilities	07/01/2021	1,463.66
5528	Highland Pool & Spa Inc	Maytronics cleaner aka vaccum for the outdoor pool	07/01/2021	799.99

5534	Illinois Electric Inc	VHD repairs at the hep	07/01/2021	1,789.00
5555	Midwest Pool & Court Co	Chlorine tabs	07/01/2021	4,027.85
5573	Markie Rincker	Refund for swim lessons	07/01/2021	45.00
5584	The Lifeguard Store	Rescue tube and body strap	07/01/2021	300.42
5589	Angie Tucker	Refund for the Arnold kids swim lessons	07/01/2021	135.00
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	540.47
Total for Department: 503 Swimming Pool Fund				9,379.78
Department: 715 Cemetery Fund				
5493	BASS COMPANY LLC	Supplies for Steven at the cemetery	07/01/2021	390.31
5502	City Of Highland	Cemetery utilities	07/01/2021	62.90
5571	Red E Mix LLC	Washed sand for Cemetery	07/01/2021	345.00
Total for Department: 715 Cemetery Fund				798.21
Total for Fund:009 Parks & Rec Fund				51,672.21
Fund: 012 Business District A				
Department: 012 Police Dept				
ACH PAID	S.M. WILSON & CO	NEW PUBLIC SAFETY BUILDING PROJECT #1820	07/01/2021	694,912.49
5497	BOKF, N.A.	SEMI ANNUAL PAYING AGENT FEE	07/01/2021	125,412.50
5507	Curry & Associates Engineers Inc	CIVIL ENGINEERING SERVICES FOR NEW PSB	07/01/2021	560.60
5549	LOYET-ARCHITECTS	REDESIGN- NEW PUBLIC SAFETY FACILITY DESIGN- FEE AT 98%	07/01/2021	9,649.44
5569	Quality Testing & Eng Inc	CONCRETE SAMPLING, MAY 14, 18, 20 & 25, 2021 PSB	07/01/2021	989.50
Total for Department: 012 Police Dept				831,524.53
Total for Fund:012 Business District A				831,524.53
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
5533	Illinois Dept of Transportation	BRAODWAY ST/IL 160 PROJECT # BZ53-438	07/01/2021	225,226.95
Total for Department: 050 Street NHR Construction				225,226.95
Total for Fund:050 Street NHR Construction				225,226.95
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	JUNE CREDIT CARD FEES	06/30/2021	330.47
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	06/30/2021	4,040.01
ACH PAID	SPRINGBROOK SOFTWARE LLC	JUNE ACH SERVICES	06/30/2021	689.76
Total for Department: 000 Balance Sheet Accounts				5,060.24
Department: 101 Electric Admin				
5496	BHMG Engineers Inc	EPA & DOE REPORTING	07/01/2021	462.17
5502	City Of Highland	RENTAL LIGHT CHARGE	07/01/2021	519.47
5508	DexYP	MONTHLY PHONE LISTING	07/01/2021	48.80
5537	IONWARE	SUPPORT WITH READS WHEN COLLECTOR WAS DOWN	07/01/2021	120.00
5585	Third Millennium Assoc Inc	Utility Bill Printing Services	07/01/2021	842.22
Total for Department: 101 Electric Admin				1,992.66
Department: 102 Electric Production				
5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	24.99
5489	Ameren Illinois	GAS CHARGE	07/01/2021	142.35
5502	City Of Highland	UTILITY CHARGE	07/01/2021	4,228.72
5513	Fastenal	FOR BROADWAY BANNERS	07/01/2021	195.76
5564	O'Reilly Automotive Inc.	O-RING- METER READER TRUCK	07/01/2021	139.03
5590	TURF GATOR LLC	WEED CONTROL AND FERTILIZER AT ROUND ABOUTS	07/01/2021	100.00
Total for Department: 102 Electric Production				4,830.85
Department: 104 Electric Distribution				
5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	21.16
5487	Altec Industries Inc	TRK 59 INSPECTION & DIELECTRIC INSPECTION	07/01/2021	6,576.95
5489	Ameren Illinois	METTLERS SUB LIGHTS	07/01/2021	60.19
5491	ANIXTER, INC.	A53DA12 Conduit PVC 3" X 10' SCH80	07/01/2021	2,506.50
5515	Fletcher Reinhardt Company	M25TA23 25 AMP Fuse Link	07/01/2021	2,088.50
5535	Illinois Municipal Utilities Association	MAY SAFETY TRAINING	07/01/2021	562.50
5564	O'Reilly Automotive Inc.	30LB R134A (STOCK)	07/01/2021	129.99
5568	Power Line Supply	J9412 Oval Bolt Eye 5/8"X 12"	07/01/2021	1,107.55
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	29.44
Total for Department: 104 Electric Distribution				13,082.78
Total for Fund:101 Electric Fund				24,966.53
Fund: 111 FTTP Fund				

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	JUNE CREDIT CARD FEES	06/30/2021	1,462.03
5474	AMAZON CAPITAL SERVICES	FIRESTICKS W/ ALEXA VOICE REMOTE (QTY 200)	06/28/2021	12,792.00
5488	AMAZON CAPITAL SERVICES	FIRESTICKS W/ ALEXA VOICE REMOTE (QTY 500)	07/01/2021	15,990.00
5508	DexYP	MONTHLY PHONE LISTING	07/01/2021	52.50
5520	GREAT LAKES DATA SYSTEMS	BILL PRINT SUPPLIES FOR HCS BILLING	07/01/2021	1,110.83
5524	Home Box Office HBO	JUNE VIDEO CONTENT FEE	07/01/2021	375.00
5535	Illinois Municipal Utilities Association	MAY SAFETY TRAINING	07/01/2021	562.50
5557	MILLENNIUM	HAND HOLD,POLYMER CONCRETE, GREEN BLANK HBLT OPN BOT W/COV	07/01/2021	2,789.00
5564	O'Reilly Automotive Inc.	BATTERY	07/01/2021	267.32
5575	Rotary Club of Highland	1ST/2ND/3RD QTR 2020-2021 ANGELA IMMING DUES	07/01/2021	140.00
5581	SUMNER ONE, INC.	COPIER LEASE/ USAGE HCS	07/01/2021	158.34
5592	Vermeer Midwest	LABOR - HCS TRACTOR MODEL B84L	07/01/2021	2,268.89
5596	Watts Copy Systems Inc.	COPIER LEASE/USAGE- LANA'S COPIER	07/01/2021	80.92
Total for Department: 111				38,049.33
Total for Fund:111 FTTP Fund				38,049.33

Fund: 201 Water Fund

Department: 201 Water Admin

5490	American Public Works Association	APWA Membership 8/1/21 - 7/31/22	07/01/2021	120.00
5495	Belleville News-Democrat	5/24/21 - 5/23/22: 52 week subscription PWA (divided)	07/01/2021	126.54
5503	City Utilities	City Utilities	07/01/2021	144.90
5585	Third Millennium Assoc Inc	Utility Bill Printing Service	07/01/2021	280.73
Total for Department: 201 Water Admin				672.17

Department: 202 Water Production

5489	Ameren Illinois	Utilities	07/01/2021	59.15
5499	Broadway Battery & Tire	2018 F150 - Oil, Oil Filter, Lube & Filter, Rotate Tires, Labor	07/01/2021	63.34
5503	City Utilities	City Utilities	07/01/2021	15,116.48
5507	Curry & Associates Engineers Inc	CONCRETE REPAIRS FOR SILVER LAKE SPILLWAY	07/01/2021	3,009.34
5516	FRONTENAC ENGINEERING GROUP, INC.	SILVER LAKE SPILLWAY REPAIRS	07/01/2021	630.00
5521	Hach Company	Free Ammonia Chemkeys	07/01/2021	147.37
5523	Hawkins Inc	Fluoride (HFS)	07/01/2021	9,073.04
5531	Hydro-Kinetics Corporation	Rotork IQT Electric actuaor - found issue on the control side.	07/01/2021	501.00
5566	PDC Laboratories Inc	TOC & Field Alkalinity Pkg., Total Organic Carbon	07/01/2021	98.24
5595	Water Solutions Unlimited	Phosphate - WSU - 358 - routine chemical order	07/01/2021	1,800.00
Total for Department: 202 Water Production				30,497.96

Department: 203 Water Distribution

5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	19.64
5503	City Utilities	City Utilities	07/01/2021	291.06
5507	Curry & Associates Engineers Inc	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-CC	07/01/2021	1,104.87
5513	Fastenal	Nemesis Eyewear	07/01/2021	40.75
5522	Haier Plumbing & Heating Inc.	Keeven Water Main project- Feb. 16, 21 - June 15, 21 Pmt. Period	07/01/2021	59,508.00
5540	JANSEN CHEVROLET	Truck #12 - Inspection	07/01/2021	82.00
5546	London Shoe Shop	WORK BOOTS - RANDY RINDERER	07/01/2021	97.87
5553	Midwest Meter Inc.	2" EL Compound Base, M-25 Itron, 1 1/2"x3" Flange Bolt,2" Gasket	07/01/2021	4,888.00
5562	Northtown Auto & Tractor	Cabin Air	07/01/2021	59.80
5576	Schulte Supply Inc	36"x36" heavy weighted ribbed meter box Tufcor Plus	07/01/2021	3,200.99
5583	Teklab Inc	Coliform, Total Membrane Filter	07/01/2021	171.60
Total for Department: 203 Water Distribution				69,464.58
Total for Fund:201 Water Fund				100,634.71

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

5490	American Public Works Association	APWA Membership 8/1/21 - 7/31/22	07/01/2021	120.00
5492	APWA Gateway Branch	2021 Gateway Branch Fees - PWA	07/01/2021	15.00
5495	Belleville News-Democrat	5/24/21 - 5/23/22: 52 week subscription PWA (divided)	07/01/2021	126.52
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	PW RECYCLING SERVICES	07/01/2021	7.50
5585	Third Millennium Assoc Inc	Utility Bill Printing Service	07/01/2021	280.74
Total for Department: 301 Sewer Admin				549.76

Department: 303 Sewer Collection

5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	18.03
5503	City Utilities	City Utilities	07/01/2021	291.05
5513	Fastenal	Nemesis Eyewear	07/01/2021	40.75
5540	JANSEN CHEVROLET	Truck #49 - Inspection	07/01/2021	41.00
5546	London Shoe Shop	WORK BOOTS - RANDY RINDERER	07/01/2021	97.88
5554	Midwest Municipal Supply Inc	8" Fernco Clay PVC, 4"& 6" Fernco Clay SDR, 8" GxG, 8" Pipe	07/01/2021	1,275.34
5562	Northtown Auto & Tractor	Lock Ring Pliers	07/01/2021	59.78
Total for Department: 303 Sewer Collection				1,823.83

Department: 304 Water Reclamation Facility

5485	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/01/2021	91.46
5503	City Utilities	City Utilities	07/01/2021	11,586.03
5529	HOUSE OF TOOLS & ENGINEERING, INC.	#2 Atlas Copco Air Compressor Service - Semi Annual Maintenance	07/01/2021	1,698.09
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	21.45
Total for Department: 304 Water Reclamation Facility				13,397.03
Department: 305 WRF Pretreatment				
5503	City Utilities	City Utilities	07/01/2021	18.00
Total for Department: 305 WRF Pretreatment				18.00
Total for Fund:301 Sewer Fund				15,788.62
Fund: 309 2013 Sewer Bond Construction				
Department: 309				
ACH PAID	U.S BANK N.A.	GEN OBLIGATION SEWER SYS REFUNDING BONDS SERIES 2021	06/25/2021	183,900.00
Total for Department: 309				183,900.00
Total for Fund:309 2013 Sewer Bond Construction				183,900.00
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	JUNE CREDIT CARD FEES	06/30/2021	466.56
Total for Department: 000 Balance Sheet Accounts				466.56
Department: 401 Ambulance Fund				
5486	Airgas USA,LLC	OXYGEN	07/01/2021	111.76
5498	Bound Tree Medical, LLC	EMS SUPPLIES	07/01/2021	1,001.97
5503	City Utilities	UTILITIES - HELIPRT	07/01/2021	24.84
5509	DIVERSIFIED DIESEL SERVICES, LLC	MTN/REPAIRS TO UNIT #1541	07/01/2021	1,667.37
5530	Howard Technology Solutions	KINGSTON DDR4 16GB, DISPLAYPORT TO DVI ADAPTER	07/01/2021	104.00
5541	JERRY'S TRANSMISSION SERVICE, INC.	BRAUN DOORSRING	07/01/2021	398.07
5543	Knebel's Auto Body Inc	MTN/REPAIRS TO AMBULANCE FROM DAMAGE (VIN#18706) reimb by ins.	07/01/2021	4,623.88
5558	MUNICIPAL EMERGENCY SERVICES, INC.	EMS DEPT. TEES	07/01/2021	125.00
5577	SIGNS & DESIGNS BY RONNIE DEIEN, LLC	REPLACED PORTION OF BLACK WRAP RIGHT REAR BOX CORNER UNIT #1	07/01/2021	150.00
5587	Trendy Tees & More LLC	QTY 30 - EMBROIDERED HATS, QTY 1 - HFD LOGO (ONE TIME FEE)	07/01/2021	380.00
5594	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING SUPPLIES	07/01/2021	6.88
Total for Department: 401 Ambulance Fund				8,593.77
Total for Fund:401 Ambulance Fund				9,060.33
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
5574	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	COMMERCIAL & RESIDENTIAL TRASH SERVICES	07/01/2021	143,183.80
5585	Third Millennium Assoc Inc	Utility Bill Printing Service	07/01/2021	280.74
Total for Department: 713 Solid Waste Fund				143,464.54
Total for Fund:713 Solid Waste Fund				143,464.54
<u>Grand Total</u>				<u>\$ 1,681,197.50</u>

Accepted by City Council July 06, 2021

Mayor: _____

Clerk: _____