

Expenditure Listing # 1199  
From 07/03/2021 to 07/16/2021

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				
5634	AMAZON CAPITAL SERVICES	AMAZON CREDITS	07/16/2021	-76.78
5689	Highland Optimist Club	Optimist Garbage Bags for Central Purchasing	07/16/2021	731.00
5691	Highland's Tru Buy	CENTRAL PURCHASING	07/16/2021	220.62
Total for Department: 000 Balance Sheet Accounts				874.84
Department: 011 General Admin				
5602	The Municipal Clerks Of Illinois	MCI SUMMER SEMINAR - LANA R. HEDIGER - OPTION B	07/06/2021	140.00
5637	Bellville News-Democrat	BND SUBSCRIPTION FOR CITY HALL- 52WEEKS 7/8/2021-7/7/2022	07/16/2021	598.00
5644	Broadway Battery & Tire	MTN / REPAIRS - 2009 CALIBER	07/16/2021	231.94
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	403.25
5657	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO EMBROIDERY -DAWN ZOBRIST (OWN SWEATER)	07/16/2021	89.94
5661	DigitalArtz LLC	DOOR GRAPHICS - KEITH'S TRUCK	07/16/2021	167.42
5669	CINDY EMIG	REIMBURSEMENT FOR CITY WORK SHIRTS WITH LOGO (QTY 6)	07/16/2021	153.94
5670	Essenpreis Plumbing & Hg	LABOR / PARTS INSTALLED A GLASS FILLER IN PLACE OF THE FOUNTAIN	07/16/2021	356.77
5675	FRONTIER	PHONE CHARGES - ALARM	07/16/2021	48.48
5687	Highland Communication Services	HCS SERVICES - HACSM	07/16/2021	552.11
5695	IllinoisSouth Tourism	ANNUAL MEMBERSHIP DUES 7/1/2021-6/30/2022	07/16/2021	1,500.00
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	18.99
5709	MADISON COUNTY FAIR ASSOCIATION	FUNDING REQUEST FOR 2021 FAIR - COUNCIL APPROVED 7/6/2021	07/16/2021	7,500.00
5731	O'Reilly Automotive Inc.	QTY 1 - FUEL CAP - CALIBER	07/16/2021	15.27
5737	QUADIENT, INC.	POSTAGE MACHINE METER RENTAL 04/01/2021 - 06/30/2021	07/16/2021	223.80
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	7,902.54
5755	SPRINGBROOK HOLDING COMPANY LLC	PROFESSIONAL SERVICES FOR ESS MODULE (@ \$120 FOR .25 HRS)	07/16/2021	30.00
5756	Ann Stoecklin	REIMBURSEMENT FOR CITY WORK SHIRTS AND LOGO (QTY 2)	07/16/2021	69.98
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	432.09
5777	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	07/16/2021	521.64
Total for Department: 011 General Admin				20,956.16
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	07/07/2021	5,000.00
5634	AMAZON CAPITAL SERVICES	LABELS AND NEW SD CARDS FOR SQUAD CARDS	07/16/2021	323.97
5639	Bestone Tire of Clinton Co	CAR 3, 4 NEW PURSUIT TIRES	07/16/2021	558.04
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	214.34
5667	Ed Roehr Safety Products	OFFICER BADGES	07/16/2021	239.80
5668	ELLIOTT DATA SYSTEMS INC.	SOFTWARE SUPPORT FOR SYSTEMS 4/23/2021-4/22/2022	07/16/2021	1,098.54
5675	FRONTIER	POLICE DEPT FAX LINE	07/16/2021	40.97
5679	Galls, LLC	FLASHLIGHT STRION P086	07/16/2021	193.93
5683	Roger Hediger	LAWMAN MAINTENANCE	07/16/2021	500.00
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	11.58
5704	Leon Uniform Company Inc	BOOTS AND GLOVES -BIGGS	07/16/2021	209.94
5732	PAETEC	POLICE DEPT LONG DISTANCE	07/16/2021	3.76
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	3,002.13
5754	Splash Splash Auto Bath LLC	POLICE DEPT CAR WASHSES APRIL	07/16/2021	413.00
5760	The Kwik Konnection Printing Inc	06/09/21 & 06/16/21 LEGAL- CHEIF OF POLICE JOB POSTING	07/16/2021	306.00
5765	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECKS FOR INVESTIGATIONS	07/16/2021	75.00
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	764.50
5779	WEX BANK	JUNE FUEL	07/16/2021	2,993.21
Total for Department: 012 Police Dept				15,948.51
Department: 013 Building & Zoning				
5664	DJ Howards & Assoc. Inc.	APPRAISAL REPORT 1808 OLIVE ST	07/16/2021	400.00
5675	FRONTIER	COMMUNICATION CHARGE	07/16/2021	40.97
5687	Highland Communication Services	COMMUNICATION CHARGES	07/16/2021	79.00
5703	Langhauser Sheet Metal Co	LABOR AND SERVICE ON AC UNITS	07/16/2021	100.00
5706	Craig Loyet	607 PINE ST- UNDERFLOOR & ROUGH- IN	07/16/2021	97.50
5742	Rotary Club of Highland	MEMBERSHIP DUE & MEALS JANUARY- MARCH 2021- BSPERANEO	07/16/2021	45.00
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	1,371.83
5751	Timothy Singler	1210 ZSCHOKKE ST- FINAL PLUMBING	07/16/2021	97.50
5757	SUMNER ONE, INC.	COLOR OVERAGE	07/16/2021	164.09
5760	The Kwik Konnection Printing Inc	06/16/21 LEGAL- ST PAUL SCHOOL, SHARON HEAD, FELDMANN HOMES	07/16/2021	108.00
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	205.45
5779	WEX BANK	JUNE FUEL	07/16/2021	43.40
5783	Zobrist Electric Inc	240 CARTER RIDGE- ROUGH FRAMING	07/16/2021	180.00
Total for Department: 013 Building & Zoning				2,932.74
Department: 014 Fire Dept				
5631	ADR HIGHLAND, INC.	TOW FOR UNIT #1517	07/16/2021	525.00
5643	Breathing Air Systems Div	SEMI ANNUAL PREVENATIVE MTN. AIRE TEST KIT, CARTRIDGE, O-RING,	07/16/2021	460.57
5675	FRONTIER	PHONE CHARGES - STATION # 2	07/16/2021	48.47
5690	HIGHLAND VOLUNTEER FIRE DEPARTMENT	REIMBURSEMENT FOR HARBOR FREIGHT TOOLS AND RURAL KING SUPPLIES	07/16/2021	1,453.82
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	35.58
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	30.99
5711	MCFA DEATH BENEFIT	DEATH BENEFIT- DONALD LOESCH OF COLLINSVILLE #1415	07/16/2021	75.00
5722	MUNICIPAL EMERGENCY SERVICES, INC.	CUSTOM FIRST TACTICAL	07/16/2021	63.00
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	940.62
5779	WEX BANK	JUNE FUEL	07/16/2021	268.72

				Total for Department: 014 Fire Dept	3,901.77
Department: 017 Streets / PW Admin					
5634	AMAZON CAPITAL SERVICES	Order for PWA - split- wrong item per Mike Russell - Reordered.	07/16/2021	14.67	
5642	Bradford National Bank	Street Sweeper loan pmt.	07/16/2021	3,900.97	
5651	Christ Bros Inc	6/21/21- N50 Suface- ROX	07/16/2021	588.67	
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	158.65	
5665	Dr. Wood Trees & Landscape	46 Hrs Sector 2, Work Orders, Removing trees, 2 Stump Removals	07/16/2021	5,600.00	
5677	Frost Electric Supply Co. Inc.	BROADWAY TUNNEL SUMP PUMP	07/16/2021	59.72	
5687	Highland Communication Services	Communication Services	07/16/2021	237.95	
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	1,130.28	
5697	JANSEN CHEVROLET	Truck #55 Inspection	07/16/2021	82.00	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	164.21	
5705	London Shoe Shop	WORK BOOTS - POETTKER	07/16/2021	356.20	
5741	Red E Mix LLC	4000 PSI O/S Flatwork, Tic. #60240084	07/16/2021	432.00	
5743	Safe Supply Company Inc	3/4" Male NPTF Pipe - Rigid	07/16/2021	13.12	
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	457.28	
5749	Sievers Equipment Co.	MX120 Case Head Gasket & Break Repairs	07/16/2021	6,134.67	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	247.91	
5778	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	07/16/2021	194.26	
5779	WEX BANK	JUNE FUEL	07/16/2021	238.92	

Total for Department: 017 Streets / PW Admin 20,011.48

Total for Fund:001 General Fund 64,625.50

Fund: 006 TIF #1

Department: 006 TIF #1

5686	HIGHLAND ANIMAL HOSPITAL LLC	2020 TAX INCENTIVE	07/16/2021	17,348.68	
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Total for Department: 006 TIF #1 17,348.68

Total for Fund:006 TIF #1 17,348.68

Fund: 007 Community Development Fund

Department: 007 Community Development

5634	City Petty Cash	IDC LUNCHEON MEETING- TIP FOR DRIVER	07/16/2021	10.00	
5671	Feldmann Homes	SINGLE- FAMILY HOME INCENTIVE PAYMENT- 1194 RADCLIFFE DR	07/16/2021	4,000.00	
5715	Midwest Meter Inc.	2" Comp Series Meter, M-25 Gal,HRE-LCD w/Itron-Square Restrooms	07/16/2021	1,900.00	
5717	Midwest Municipal Supply Inc	6" VB Adpt. w/ Sewer Lid - Square Restrooms	07/16/2021	59.92	
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	2,246.63	
5752	SIUE	2021 METRO EAST START UP CHALLENGE	07/16/2021	1,000.00	
5763	TJO HOLDINGS LLC	01-2-24-05-07-201-018 CITY PORTION OF TAXES 907 MAIN ST	07/16/2021	1,500.00	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	54.96	

Total for Department: 007 Community Development 10,771.51

Total for Fund:007 Community Development Fund 10,771.51

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

5631	Christ Bros Inc	6/22/21 - EZ Street - LEB - Cold Patch	07/16/2021	854.85	
5727	Nu Way Concrete Forms Troy LLC	#6x1'6" Weldable A706 Epoxy Rebar	07/16/2021	615.00	

Total for Department: 008 Motor Fuel Tax 1,469.85

Total for Fund:008 Motor Fuel Tax Fund 1,469.85

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	IL Department Of Revenue	JUNE 2021 SALES TAX	07/16/2021	43.00	
5634	AMAZON CAPITAL SERVICES	arc touch mouse	07/16/2021	272.25	
5645	BUILDINGSTARS INC	Floor maintenance and buffing	07/16/2021	2,663.00	
5646	Capri Pools & Aquatics	Liquid chlorine for KRC	07/16/2021	20.00	
5648	Wanda Chancellor	REFUND FOR CANCELLED PARTY	07/16/2021	135.00	
5650	Kennedy Cherry	Refund for a cancelled party	07/16/2021	135.00	
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	716.15	
5662	Direct Fitness Solutions	Gym equipment repair	07/16/2021	245.00	
5666	Casey Dupont	PRORATED REFUND FOR PARTY CANCELLED DUE TO BAD WEATHER	07/16/2021	114.50	
5672	Fens Fitness, LLC	GINGER'S PERSONAL TRAINING	07/16/2021	88.00	
5675	FRONTIER	Krc phone bill	07/16/2021	174.24	
5687	Highland Communication Services	krc wifi	07/16/2021	334.23	
5696	IN THE SWIM	Chlorine tabs for krc	07/16/2021	431.97	
5714	Shari Meyer	Swim lesson cancellation refund	07/16/2021	45.00	
5728	Amanda Nuckolls	Refund for a membership. Moved over 15 miles away	07/16/2021	277.06	
5738	Quench USA, Inc	Water dispenser service	07/16/2021	55.00	
5740	Rachel Ray	Refund for an accidental withdrawal	07/16/2021	38.75	
5761	The Lifeguard Store	Life guard equipment	07/16/2021	141.58	
5764	TK Elevator Corporation	Full Maintenance service of elevator 7/1/21- 9/30/2021	07/16/2021	1,218.88	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	42.46	
5783	Zobrist Electric Inc	krc light repair	07/16/2021	100.00	

Total for Department: 009 Korte Rec Center 7,291.07

Department: 016 Parks & Recreation

ACH PAID	IL Department Of Revenue	JUNE 2021 SALES TAX	07/16/2021	542.00	
5628	Nick Brown	BENDERS AND BACK ROADS PERFORMANCE ON HIGHLAND SQUARE 7/15/2021	07/15/2021	200.00	
5629	Mike Miller	BENDERS AND BACK ROADS PERFORMANCE ON HIGHLAND SQUARE 7/15/2021	07/15/2021	200.00	
5640	BI-STATE DEVELOPMENT AGENCY	Riverboat cruise and arch muscum senior trip 8/18/2021	07/16/2021	1,640.00	
5647	CARR CONCRETE	RESTROOMS AT PLAZA PARK	07/16/2021	142,160.00	
5652	City Of Highland	Utilities Quarterback club building	07/16/2021	70.25	

5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	350.83
5670	Essenpreis Plumbing & Htg	Changed ball valve at Zobrist field	07/16/2021	278.19
5675	FRONTIER	Phone bill	07/16/2021	48.48
5678	St. Clair Service Company FS Turf Solutions	Aqualight and sure power	07/16/2021	944.00
5680	Global Equipment Company	Baby changing tables for restrooms at plaza park	07/16/2021	823.00
5684	Hediger's Backhoe Inc.	PUMP SILVER LAKE PARK, JET OUT LINE AT SILVER LAKE PARK	07/16/2021	2,035.00
5685	Hillary Held	REIMBURSEMENT FOR FOOD PROVIDED TO FIREWORK HELPERS	07/16/2021	72.77
5687	Highland Communication Services	krc shed wifi	07/16/2021	19.90
5691	Highland's Tru Buy	SENIOR DAY	07/16/2021	51.53
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	307.65
5698	JOHN DEERE FINANCIAL	mower repair	07/16/2021	2,045.61
5701	Knebel's Auto Body Inc	REPAIRS - 2016 FORD SUPER DUTY F-250 - P & R INSURANCE CLAIM	07/16/2021	2,993.99
5702	Kohnen Concrete Products, Inc.	Parking curbs for slp	07/16/2021	378.00
5710	McConnell & Associates	Sealcoating on the gliik park trails	07/16/2021	10,878.00
5716	Midwest Mulch & Compost	Mulch for trees around hunsche harbor	07/16/2021	100.00
5721	MTI Distributing, Inc.	CREDIT ON ACCOUNT	07/16/2021	740.68
5723	Munic Outdoor Service Inc	Parks irrigation service	07/16/2021	231.42
5731	O'Reilly Automotive Inc.	Ball mount/hitch ball	07/16/2021	40.98
5735	Plocher Construction Company, Inc.	PLAZA PARK POJECT - PATIO AT 907 MAIN ST (SCHLAFLY TAP ROOM)	07/16/2021	24,000.00
5739	R P Lumber Co Inc	White pine and select/appearance from March	07/16/2021	70.78
5741	Red E Mix LLC	CA 11 3/4 rock	07/16/2021	606.50
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	159.05
5757	SUMNER ONE, INC.	Wee printer	07/16/2021	52.00
5758	Switzer Food and Supplies	Gliik Concessions	07/16/2021	223.03
5760	The Kwik Konnection Printing Inc	Pb and j and fireworks ads	07/16/2021	497.50
5762	The Shopper's Review	FIREWORKS AD- FULL PAGE	07/16/2021	600.00
5771	Vandalia Bus Lines Inc	Bus service for a senior trip to the gateway arch	07/16/2021	860.00
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	224.80
5774	Jesse Vincent	Thursday night live performance 7/22/2021	07/16/2021	150.00
5779	WEX BANK	JUNE FUEL	07/16/2021	2,844.97
5781	Wooderest Small Engine	General labor at the shop	07/16/2021	128.51
5783	Zobrist Electric Inc	gazebo light conversion	07/16/2021	4,270.00

Total for Department: 016 Parks & Recreation 201,839.42

Department: 503 Swimming Pool Fund

ACH PAID	IL Department Of Revenue	JUNE 2021 SALES TAX	07/16/2021	144.00
5649	Chemco Industries, Inc.	odor gone lemon and residual insecticide	07/16/2021	198.53
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	77.08
5673	FGM Architects	New pool study and design	07/16/2021	7,924.00
5698	JOHN DEERE FINANCIAL	Hcp supplies	07/16/2021	59.88
5733	Pepsi	HCP concession supplies	07/16/2021	530.83
5758	Switzer Food and Supplies	HCP concessions	07/16/2021	246.74
5761	The Lifeguard Store	Life guard equipment-hcp	07/16/2021	141.59

Total for Department: 503 Swimming Pool Fund 9,322.65

Department: 715 Cemetery Fund

5698	JOHN DEERE FINANCIAL	Caulk and hose couplings cemetery	07/16/2021	755.75
5699	Kalmer Landscape Supply	Topsoil for Cemetery	07/16/2021	374.78
5731	O'Reilly Automotive Inc.	led mini bulbs for '08 truck	07/16/2021	100.75
5783	Zobrist Electric Inc	cemetery flag light repair	07/16/2021	125.00

Total for Department: 715 Cemetery Fund 1,356.28

Total for Fund:009 Parks & Rec Fund 219,809.42

Fund: 012 Business District A

Department: 012 Police Dept

5707	LOYET-ARCHITECTS	REDESIGN - NEW PUBLIC SAFETY FACILITY DESIGN - FEE AT 99%	07/16/2021	3,794.29
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Total for Department: 012 Police Dept 3,794.29

Total for Fund:012 Business District A 3,794.29

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

5688	Highland Community Title LLC	INFORMATIONAL REPORT- I7TRACTS- STATE ROUTE 160 (GRANDVIEW FARM)	07/16/2021	3,700.00
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Total for Department: 050 Street NHR Construction 3,700.00

Total for Fund:050 Street NHR Construction 3,700.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	IMEA	JUNE PURCHASE POWER	07/16/2021	-47,618.40
5608	CHASE ENVIROMENTAL GROUP LLC/DUSTIN MILLER	Refund Check 022191-000	07/08/2021	12.71
5609	Stephen and Vikki Cook	Refund Check 020003-000	07/08/2021	67.97
5610	CAROLINE CURRY	Refund Check 021817-000	07/08/2021	18.53
5611	M & A PARTNERS LLC/ THOMAS MEESE	Refund Check 021931-001	07/08/2021	29.17

Total for Department: 000 Balance Sheet Accounts -47,490.02

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	JUNE UTILITY TAX	07/16/2021	27,818.72
5603	Transworld Systems Inc	JUNE COLLECTION AGENCY DUES	07/06/2021	311.71
5687	Highland Communication Services	COMMUNICATION CHARGES	07/16/2021	99.85
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	143.15
5742	Rotary Club of Highland	MEMBERSHIP DUE & MEALS JANUARY- MARCH 2021- DCOOK	07/16/2021	95.00
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	1,073.61
5746	Secretary Of State, License Renewal	NON-EXPIRING 2021 TRAILERMAN TRAILER PLATES 5JWL62020ML101689	07/16/2021	14.00
5755	SPRINGBROOK HOLDING COMPANY LLC	JUNE CIVICPAY TRANSACTION FEE	07/16/2021	1,238.00

5757	SUMNER ONE, INC.	COLOR COVERAGE	07/16/2021	120.82
5760	The Kwik Konnection Printing Inc	AD FOR SUMMER LAWN CARE STAFF	07/16/2021	200.00
5768	UPS	SHIPPING CHARGES	07/16/2021	91.84
5772	Verizon Wireless - State	VERIZON CELL. PHONE CHARGES	07/16/2021	205.89
5779	WEX BANK	JUNE FUEL	07/16/2021	346.57

Total for Department: 101 Electric Admin 31,759.16

Department: 102 Electric Production

ACH PAID	IMEA	JUNE PURCHASE POWER	07/16/2021	1,072,781.69
5644	Broadway Battery & Tire	CHANGED OUT LAWN TIRE	07/16/2021	16.00
5679	Galls, LLC	WORK JEANS FOR SCOTT KUHN	07/16/2021	145.97
5681	Grainger	EYE WASH PRESERVATIVE	07/16/2021	81.20
5687	Highland Communication Services	COMMUNICATION CHARGES	07/16/2021	2.00
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	0.32
5724	NEW PIG CORPORATION	DRIP PAN & ALL PURPOSE WIPERS	07/16/2021	346.99
5731	O'Reilly Automotive Inc.	MALE CONN. COPNIC BK LN, RUST PENTRNT. BLOW GUN	07/16/2021	22.82
5779	WEX BANK	JUNE FUEL	07/16/2021	996.33

Total for Department: 102 Electric Production 1,074,393.32

Department: 104 Electric Distribution

5633	Alec Industries Inc	MILWAUKEE TOOL	07/16/2021	62.49
5634	AMAZON CAPITAL SERVICES	SWEAT BAND FOR HARD HATS	07/16/2021	20.94
5635	ANIXTER, INC.	CBP-37-43-15 Transformer Sleeve	07/16/2021	7,418.00
5636	Association of Illinois Electric Cooperatives	ADVANCED DISTRIBUTION SCHOOL- JASON WIEGAND	07/16/2021	750.00
5674	Fletcher Reinhardt Company	633440SA Bolt, 1/2" X 1- 1/2" with washer and nut, SS	07/16/2021	900.00
5677	Frost Electric Supply Co. Inc.	CRTK2-C016-D-U-TSR-A	07/16/2021	4,995.00
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	987.70
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	1,236.34
5703	Langhauser Sheet Metal Co	LABOR AND SERVICE ON AC UNITS	07/16/2021	758.30
5730	Mike Odorizzi	POLE TESTING	07/16/2021	2,340.00
5766	Trendy Tees & More LLC	logo on 6 shirts	07/16/2021	24.00
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	228.96
5779	WEX BANK	JUNE FUEL	07/16/2021	88.02

Total for Department: 104 Electric Distribution 19,809.75

Total for Fund:101 Electric Fund 1,078,472.21

Fund: 111 FTTP Fund

Department: 000

5612	MAXINE ALBRECHT	HCS REFUND FOR ACCT # 100-433323	07/08/2021	45.34
5613	JOSHUA ALLEN	HCS REFUND FOR ACCT # 100-527835	07/08/2021	46.73
5614	CAROLYN BUGGER	HCS REFUND FOR ACCT # 100-527598	07/08/2021	4.06
5615	SUE CUNNINGHAM	HCS REFUND FOR ACCT # 100-518361	07/08/2021	11.33
5616	CAROLINE CURRY	HCS REFUND FOR ACCT # 100-528009	07/08/2021	6.87
5617	ALEX DURBIN	HCS REFUND FOR ACCT # 100-527850	07/08/2021	43.92
5618	DELORES HOLTON	HCS REFUND FOR ACCT # 100-527346	07/08/2021	138.34
5619	BECKY JETT	HCS REFUND FOR ACCT # 100-528155	07/08/2021	33.32
5620	JANAE JONES	HCS REFUND FOR ACCT # 100-527155	07/08/2021	10.60
5621	NATHAN KASTELEIN	HCS REFUND FOR ACCT # 100-335862	07/08/2021	27.06
5622	Marx Brothers	HCS REFUND FOR ACCT # 200-301504	07/08/2021	0.01
5623	LARRY MCCABE	HCS REFUND FOR ACCT # 100-527826	07/08/2021	32.51
5624	JEANETTE PEEBLES	HCS REFUND FOR ACCT # 100-527886	07/08/2021	9.35
5625	ANDREA SANDERS	HCS REFUND FOR ACCT # 100-344528	07/08/2021	61.84
5626	JUDITH STEELE	HCS REFUND FOR ACCT # 100-528052	07/08/2021	36.51
5627	DONNIE WOOD	HCS REFUND FOR ACCT # 100-451069	07/08/2021	13.74

Total for Department: 000 521.53

Department: 111

ACH PAID	IL Department Of Revenue	JUNE 2021 SALES TAX	07/16/2021	110.00
ACH PAID	ILLINOIS DEPT OF REVENUE	RT-10 TELECOMMUNICATIONS TAX	07/16/2021	3,253.78
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	07/15/2021	211.25
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	07/16/2021	1,422.11
5604	4COM Inc	JUNE 2021 PROGRAMMING	07/07/2021	11,572.41
5630	4COM Inc	JULY 2021 PROGRAMMING	07/16/2021	11,370.71
5632	ALBERS HEATING & AIR CONDITIONING, INC.	COMPLETE SPRING MAINTENANCE -HCS	07/16/2021	312.50
5634	AMAZON CAPITAL SERVICES	QTY 1 - POLYCOM SOUNDSTATION IP 5000 POE ONLY	07/16/2021	222.50
5638	BEST Engineered Systems Technology Group LLC	SERVICE LABOR - FIBER SPLICE - 06/12 - 06/13	07/16/2021	10,375.00
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	6.60
5655	City Utilities	UTILITIES - HCS BUILDING	07/16/2021	2,663.78
5657	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO EMBROIDERY/SHIRTS FOR CLAYTON MOORE	07/16/2021	556.00
5660	DIGITAL ALERT SYSTEMS, INC.	Emergency Alert System for new Mobi platform - FREIGHT	07/16/2021	4,224.07
5682	GREAT LAKES DATA SYSTEMS	BROADHUB SOFTWARE SUPPORT	07/16/2021	1,200.00
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	228.87
5694	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.	LOCAL EXCHANGE & INTERCONNECTED VOIP & WIRELESS PROVIDER	07/16/2021	16.84
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	128.31
5700	KEYSTONE BONDING & SURETY AGENCY, LLC	BOND RENEWAL 08/18/2021 - 08/18/2022	07/16/2021	100.00
5713	MEREDITH CORPORATION	JUNE VIDEO CONTENT FEE - KMOV-CBS, MMOV-MY NET	07/16/2021	8,172.15
5718	Missouri Network Alliance LLC	DATA CONTENT FEE	07/16/2021	8,205.87
5719	Mobitv, Inc.	QTY-76 BAS NATIONAL SERV..QTY-44 CONCURRENT STREAMS, 22HRS DVR	07/16/2021	12,913.00
5720	MOMENTUM TELECOM, INC.	JULY VOICE CONTENT FEE ACCT # 325794	07/16/2021	11,164.83
5725	NEXSTAR BROADCASTING, INC.	JUNE VIDEO CONTENT FEE - NEXSTAR	07/16/2021	8,362.50
5726	Northtown Auto & Tractor	QTY 1 THREAD SEALANT TAPE, QTY 1 QUICK COUPLER 3/8	07/16/2021	13.79
5734	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICE	07/16/2021	138.00
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	417.51
5748	Showtime Networks Inc	JUNE VIDEO CONTENT FEE	07/16/2021	179.01
5750	SINCLAIR TELEVISION GROUP, INC.	JUNE 2021 SUBSCRIBER COUNTS	07/16/2021	5,086.10
5753	SNI / SI Networks LLC Inc	JUNE VIDEO CONTENT FEE	07/16/2021	140.70
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	332.82
5773	VERTIV CORPORATION	LABOR TO RESET BATTERY ALARM TO CLEAR ALARM	07/16/2021	1,000.00
5775	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - JULY	07/16/2021	60,886.46
5779	WEX BANK	JUNE FUEL	07/16/2021	217.70
5782	Duane E. Zobrist	JULY SIGN RENTAL - RTE 160 SOUTH BY EF EXPRESS	07/16/2021	100.00

				Total for Department: 111	165,305.17
				Total for Fund:111 FTTP Fund	165,826.70
Fund: 201 Water Fund					
Department: 000 Balance Sheet Accounts					
5608	CHASE ENVIROMENTAL GROUP LLC/DUSTIN MILLER	Refund Check 022191-000	07/08/2021	2.57	
5610	CAROLINE CURRY	Refund Check 021817-000	07/08/2021	7.20	
5611	M & A PARTNERS LLC/ THOMAS MEESE	Refund Check 021931-001	07/08/2021	16.33	
				Total for Department: 000 Balance Sheet Accounts	26.10
Department: 201 Water Admin					
5634	AMAZON CAPITAL SERVICES	Order for PWA- split	07/16/2021	14.66	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	19.90	
5755	SPRINGBROOK HOLDING COMPANY LLC	JUNE CIVICPAY TRANSACTION FEE	07/16/2021	495.20	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	54.96	
				Total for Department: 201 Water Admin	584.72
Department: 202 Water Production					
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	32.10	
5687	Highland Communication Services	Communication Services	07/16/2021	119.66	
5693	Illinois Environmental Protection Agency	Sewage - Annual NPDES Fee July 1, 21 - June 30, 22	07/16/2021	500.00	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	48.65	
5703	Langhauser Sheet Metal Co	Labor & Service - Chemical Building, Bad compressor on condenser	07/16/2021	150.00	
5708	Luby Equipment Services	Service, Parts, Labor	07/16/2021	960.00	
5769	USA Blue Book	Lab Supplies	07/16/2021	370.49	
5770	Utility Service Co Inc	1,500,000 GST Ground Storage Tank - Quarterly	07/16/2021	22,841.00	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	45.58	
5776	Water Solutions Unlimited	Ammonia Sulfate	07/16/2021	3,140.00	
5779	WEX BANK	JUNE FUEL	07/16/2021	118.49	
				Total for Department: 202 Water Production	28,325.97
Department: 203 Water Distribution					
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	27.70	
5657	COMPUSITICH SCREEN PRINTING AND EMBROIDERY	CITY LOGO EMBROIDERY - TRAVIS TEBBE (OWN SHIRTS)	07/16/2021	32.00	
5687	Highland Communication Services	Communication Services	07/16/2021	4.48	
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	465.49	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	160.14	
5715	Midwest Meter Inc.	Meter Coupling, Meter Adapters	07/16/2021	13,952.45	
5727	Nu Way Concrete Forms Troy LLC	G Tek Nylon Glove with SMOOTH Grip- XL, 25" Tape measure	07/16/2021	18.98	
5745	Schulte Supply Inc	14"x2" Double Strap Grass Saddle w/ 2" CC Tap	07/16/2021	840.50	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	135.71	
5779	WEX BANK	JUNE FUEL	07/16/2021	255.24	
5780	Wilke Truck Service, Inc.	FS TO CITY OF HIGHLAND WATER & SEWER	07/16/2021	388.53	
				Total for Department: 203 Water Distribution	16,281.22
				Total for Fund:201 Water Fund	45,218.01
Fund: 301 Sewer Fund					
Department: 000 Balance Sheet Accounts					
5608	CHASE ENVIROMENTAL GROUP LLC/DUSTIN MILLER	Refund Check 022191-000	07/08/2021	2.56	
5610	CAROLINE CURRY	Refund Check 021817-000	07/08/2021	7.33	
5611	M & A PARTNERS LLC/ THOMAS MEESE	Refund Check 021931-001	07/08/2021	16.33	
				Total for Department: 000 Balance Sheet Accounts	26.22
Department: 301 Sewer Admin					
5634	AMAZON CAPITAL SERVICES	Order for PWA - split- wrong item per Mike Russell - Reordered	07/16/2021	14.66	
5755	SPRINGBROOK HOLDING COMPANY LLC	JUNE CIVICPAY TRANSACTION FEE	07/16/2021	495.20	
				Total for Department: 301 Sewer Admin	509.86
Department: 303 Sewer Collection					
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	27.69	
5687	Highland Communication Services	Communication Services	07/16/2021	4.47	
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	465.50	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	102.29	
5717	Midwest Municipal Supply Inc	8" Fernco Clay PVC, 8" SDR-26 heavy wall pipe	07/16/2021	577.88	
5745	Schulte Supply Inc	15-16" ICS Powergrit Chain for DIP	07/16/2021	477.70	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	21.23	
5779	WEX BANK	JUNE FUEL	07/16/2021	255.25	
5780	Wilke Truck Service, Inc.	FS TO CITY OF HIGHLAND WATER & SEWER	07/16/2021	388.54	
				Total for Department: 303 Sewer Collection	2,320.55
Department: 304 Water Reclamation Facility					
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	44.73	
5659	Corsair Controls Inc	Service Call for Lightning damage on Digester	07/16/2021	1,293.10	
5676	FROST Electric Supply	Stainless Steel Pipe Supports & Fittings for Screw Press Bldg.	07/16/2021	157.81	
5687	Highland Communication Services	Communication Services	07/16/2021	149.99	
5693	Illinois Environmental Protection Agency	Sludge, Sewage - Annual NPDES Fee July 1, 21 - June 30, 22	07/16/2021	17,500.00	
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	205.81	
5759	Teklab Inc	Quarterly Sludge	07/16/2021	708.31	
5769	USA Blue Book	Silicone Pump Tubing	07/16/2021	390.52	
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	126.98	
5779	WEX BANK	JUNE FUEL	07/16/2021	116.71	

Total for Department: 304 Water Reclamation Facility 20,693.96

Department: 305 WRF Pretreatment

5656 KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES- JUNE 07/16/2021 2,250.00

Total for Department: 305 WRF Pretreatment 2,250.00

Total for Fund:301 Sewer Fund 25,800.59

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

5631	ADR HIGHLAND, INC.	INSTALL SPARE TIRE - UNIT # 1541	07/16/2021	244.50
5634	AMAZON CAPITAL SERVICES	ROOFULL USB 3.0 EXTERNAL CD DVD DRIVE	07/16/2021	413.94
5641	Bound Tree Medical, LLC	EMS SUPPLIES	07/16/2021	169.80
5653	City Of Highland	JUNE CENTRAL PURCHASING	07/16/2021	113.78
5658	CONTINENTAL RESEARCH CORPORATION	QTY 6 - WAS N' WAX HIGH FOAM	07/16/2021	305.76
5663	DIVERSIFIED DIESEL SERVICES, LLC	MTN/REPAIRS TO UNIT # 1542	07/16/2021	3,709.98
5687	Highland Communication Services	HCS SERVICES - STATION #1	07/16/2021	286.20
5692	Huels Oil Co	JUNE DIESEL FUEL	07/16/2021	1,209.64
5698	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	07/16/2021	0.14
5712	McKay Auto Parts Inc	QTY 2 - WHEEL NUT	07/16/2021	5.58
5729	OCCUPATIONAL HEALTH & WELLNESS	VENIPUNCTURE - MATTHEW SINNOKRAK	07/16/2021	13.44
5736	PRILL'S GARAGE	UNIT # 1541 STATE INSPECTION	07/16/2021	39.00
5744	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	07/16/2021	258.46
5747	MELISSA SELLERS	COLLEGE COURSE RELATED TO JOB - MELISSA SELLERS	07/16/2021	786.00
5767	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	07/16/2021	147.84
5772	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	07/16/2021	264.80
5779	WEX BANK	JUNE FUEL	07/16/2021	202.87

Total for Department: 401 Ambulance Fund 8,171.73

Total for Fund:401 Ambulance Fund 8,171.73

Fund: 713 Solid Waste Fund

Department: 000 Balance Sheet Accounts

5608	CHASE ENVIROMENTAL GROUP LLC/DUSTIN MILLER	Refund Check 022191-000	07/08/2021	8.99
5611	M & A PARTNERS LLC/ THOMAS MEESE	Refund Check 021931-001	07/08/2021	35.37

Total for Department: 000 Balance Sheet Accounts 44.36

Department: 713 Solid Waste Fund

5755 SPRINGBROOK HOLDING COMPANY LLC JUNE CIVICPAY TRANSACTION FEE 07/16/2021 247.60

Total for Department: 713 Solid Waste Fund 247.60

Total for Fund:713 Solid Waste Fund 291.96

**Grand Total \$ 1,645,300.45**

Accepted by City Council July19, 2021

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_