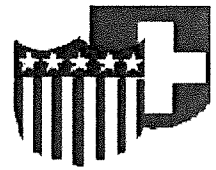


Expenditure Listing # 1200
From 07/17/2021 to 07/30/2021

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				
5791	AMAZON CAPITAL SERVICES	Supplies for Central Purchasing	07/30/2021	453.52
5792	AMAZON CAPITAL SERVICES	QTY 1- HAND SOAP, STAPLES, QTY 2- RUBBER BANDS, QTY 1- MOP	07/30/2021	80.85
5835	Highland's Tru Buy	CENTRAL PURCHASING	07/30/2021	174.40
Total for Department: 000 Balance Sheet Accounts				708.77
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	JULY UTILITY BILLING POSTAL CHARGES	07/30/2021	2,551.38
5787	United States Treasury	ANNUAL PCORI TAX	07/27/2021	593.18
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	79.78
5791	AMAZON CAPITAL SERVICES	BLUETOOTH WIRELESS MOUSE (MAYOR)	07/30/2021	220.94
5795	Aramark Uniform Services	JUNE RUG SERVICE	07/30/2021	51.28
5796	AssuredPartners Cornerstone LLC	JUNE FSA PLAN ADMIN / DEBIT CARD FEE	07/30/2021	208.00
5798	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL- CITY HALL STORAGE	07/30/2021	40.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	1,014.87
5811	City Utilities	UTILITIES - CITY HALL	07/30/2021	913.94
5817	DexYP	MONTHLY PHONE LISTING	07/30/2021	89.40
5851	Mastercard	HOTEL STAY FOR CHRIS CONRAD GALENA, IL - ILCMA	07/30/2021	445.79
5861	Municipal Code Corporation	QTY 94 SUPPLEMENT PAGES, QTY 12 IMAGES,GRAPHS & TABULAR MATTER	07/30/2021	2,273.38
5880	KEITH W. REECE	QTY 1 GXT-61111 GATOR SFX TRI-FOLD TONNEAU COVER	07/30/2021	300.90
5881	ROBERT (BOB) SANDERS WASTE SYS	CITY HALL RECYCLING SERVICES	07/30/2021	7.50
5882	SANDBERG PHOENIX & VON GONTAR	LEGAL FEES THROUGH 06/30/2021 - LABOR AND EMPLOYMENT	07/30/2021	51.00
5886	Southwestern Illinois Council of Mayors	2021 MEMBERSHIP DUES	07/30/2021	150.00
5905	WALZ LABEL AND MAILING	INK CARTRIDGE FOR POSTAGE MACHINE	07/30/2021	181.25
5907	Watts Copy Systems Inc.	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	07/30/2021	461.50
Total for Department: 011 General Admin				9,634.09
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	07/20/2021	5,000.00
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	21.98
5791	AMAZON CAPITAL SERVICES	DESKTOP COMPUTER RAM MEMORY UPGRADE KIT	07/30/2021	304.88
5792	AMAZON CAPITAL SERVICES	QTY 1 - DYMO DESK LABEL MAKER, WIRELESS KEYBOARD	07/30/2021	582.22
5793	Ameren Illinois	POLICE STATION GAS UTILITIES	07/30/2021	119.82
5795	Aramark Uniform Services	JUNE RUG SERVICE	07/30/2021	91.05
5798	BARNETT PEST SOLUTIONS	POLICE DEPT PEST CONTROL	07/30/2021	25.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	1,193.41
5811	City Utilities	POLICE DEPT RADIO SHED	07/30/2021	1,160.70
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	1.45
5817	DexYP	MONTHLY PHONE LISTING	07/30/2021	36.30
5833	Heros In Style	UNDERVEST SHIRTS-KUNZ (2)	07/30/2021	108.89
5851	Mastercard	HOLSTER GEAR	07/30/2021	988.31
5852	MCCLATCHY	LEGAL NOTICE 06/11/2021	07/30/2021	398.00
5877	Ray O'Herron Co Inc	SHIRTS -ZOBRIST	07/30/2021	638.39
5879	Reding Tire & Battery Inc	CAR 4 FRONT BRAKE PADS, FRONT ROTORS	07/30/2021	573.61
5881	ROBERT (BOB) SANDERS WASTE SYS	PD RECYCLING SERVICES	07/30/2021	15.00
5900	Tri Ford Inc	CAR 4, GEAR ASY, REAR BRAKES & ROTORS, 4 WHEEL ALIGNMENT	07/30/2021	2,687.73
Total for Department: 012 Police Dept				13,946.74
Department: 013 Building & Zoning				
ACH PAID	CARDPOINT MERCHANT SERVICES	JULY CREDIT CARD FEES	07/30/2021	172.19
5792	AMAZON CAPITAL SERVICES	QTY 1 - 2 TONER CARTRIDGES, QTY 1 3 TONER CARTRIDGES	07/30/2021	1,182.68
5793	Ameren Illinois	GAS CHARGE	07/30/2021	11.80
5798	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	07/30/2021	14.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	238.68
5810	City Of Highland	UTILITY CHARGES	07/30/2021	258.62
5814	Crawford, Murphy & Tilly Inc	PROFESSIONAL SERVICES FROM 05/29/2021 TO 07/02/2021	07/30/2021	780.00
5849	Craig Loyet	913 MAIN STREET- UNDERFLOOR PLUMBING	07/30/2021	142.50
5851	Mastercard	ZOOM MONTHLY 06-10-2021 TO 07-09-2021	07/30/2021	14.99
5881	ROBERT (BOB) SANDERS WASTE SYS	BZ RECYCLING SERVICES	07/30/2021	15.00
5884	Timothy Singler	913 MAIN STREET- UNDERFLOOR PLUMBING	07/30/2021	142.50
5911	Zobrist Electric Inc	MISC. ELECTRICAL INSPECTIONS	07/30/2021	525.00
Total for Department: 013 Building & Zoning				3,497.96
Department: 014 Fire Dept				
5791	AMAZON CAPITAL SERVICES	CASE FOR IPAD	07/30/2021	151.13
5793	Ameren Illinois	GAS CHARGES - STATION #2	07/30/2021	132.61
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	59.51
5811	City Utilities	UTILITIES - BOAT RAMP	07/30/2021	1,043.43
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	1.82
5815	CREATIVE PRODUCT SOURCE, INC	QTY 2000 MALTESE CROSS SHAPED STICKER	07/30/2021	541.32
5822	Everlasting Eich	WHITE PRINT BLACK DUET SIGNAGE, ACCOUNTABILITY TAGS	07/30/2021	15.00
5825	FIRE APPARATUS & SUPPLY TEAM INC	QTY 2 - INSERT / RUBBER	07/30/2021	79.10
5851	Mastercard	CLIME: NOAA WEATHER RADAR LIVE	07/30/2021	898.37
5853	MCFA DEATH BENEFIT	DEATH BENEFIT - #1416, #1417, #1418	07/30/2021	225.00
5862	MUNICIPAL EMERGENCY SERVICES, I	QTY 1 - H37 MALE TO FEMALE RIGID ROCKER LUG	07/30/2021	621.82
5864	NATIONAL FIRE PROTECTION ASSOCI	MEMBERSHIP RENEWAL FOR C STRAUB (1 YR)	07/30/2021	175.00

5883	SENTINEL EMERGENCY SOLUTIONS	FIREFIGHTER TIN,LIEUTENANT TIN, LOCKER TAG BLACK, LOCKER TAG RED	07/30/2021	127.50
			Total for Department: 014 Fire Dept	4,071.61
Department: 017 Streets / PW Admin				
5791	AMAZON CAPITAL SERVICES	Computer - 16 GB Memory Upgrade- PW - Shared expense.	07/30/2021	25.75
5792	AMAZON CAPITAL SERVICES	RETIREMENT PARTY DECOR- KEVIN BUCHMILLER	07/30/2021	27.98
5793	Ameren Illinois	City Utilities	07/30/2021	54.40
5798	BARNETT PEST SOLUTIONS	Monthly Pest Control - Ticket # 3191	07/30/2021	30.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	417.85
5808	Christ Bros Inc	HMA SC "C" N50	07/30/2021	1,720.31
5811	City Utilities	City Utilities	07/30/2021	1,246.71
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	4.00
5821	Essenpreis Plumbing & Htg	Tested Back Flow Preventer - S&A Truck Fill	07/30/2021	105.00
5822	Everlasting Etch	Gift - Plaque for Kevin Buchmiller's Retirement	07/30/2021	42.00
5834	Highland Chamber Of Commerce	Chamber Gift Certificates - Kevin Buchmiller's Retirement	07/30/2021	250.00
5844	Kohnen Concrete Products, Inc.	Drop Inlet 24", Beehive Grate, Manhole Sealant	07/30/2021	500.00
5846	Korte Landscaping	Work at roundabouts, city sign	07/30/2021	603.00
5854	McKay Auto Parts Inc	Street Sweeper - Air Filter	07/30/2021	12.05
5868	Oates Associates Inc	HIGHLAND PARKING LOT - BROADWAY AND ZSCHOKKE STREET	07/30/2021	2,720.00
5878	Red E Mix LLC	4000 PSI O/S Flatwork	07/30/2021	714.00
5906	Warning Lites of Southern IL, LLC	Sign	07/30/2021	45.00
5910	Wissehr Electrical Contractors Inc	LED Lamp MOD Replace	07/30/2021	615.68
			Total for Department: 017 Streets / PW Admin	9,133.73
			Total for Fund:001 General Fund	40,992.90
Fund: 007 Community Development Fund				
Department: 007 Community Development				
5790	Alberterst Construction	SINGLE-FAMILY HOME INCENTIVE PAYMENT - 110 CRESCENT VIEW LANE	07/30/2021	4,000.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	59.51
5851	Mastercard	SMALL MEDIA WORKSHOP/LUNCHEON - MAZZIOS	07/30/2021	134.17
			Total for Department: 007 Community Development	4,193.68
			Total for Fund:007 Community Development Fund	4,193.68
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
5808	Christ Bros Inc	MFT -- HMA SC "C" N50	07/30/2021	201.74
5906	Warning Lites of Southern IL, LLC	MFT - 50 Gal. Paint & 500 Lb. Glass Beads	07/30/2021	2,400.00
			Total for Department: 008 Motor Fuel Tax	2,601.74
			Total for Fund:008 Motor Fuel Tax Fund	2,601.74
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
ACH PAID	CARDPOINT MERCHANT SERVICES	JULY CREDIT CARD FEES	07/30/2021	818.38
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	200.06
5791	AMAZON CAPITAL SERVICES	WALL MOUNT BALLET BARRE SYSTEM VITA VIBE SINGLE BAR	07/30/2021	549.90
5793	Ameren Illinois	KRC utilities	07/30/2021	313.18
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	357.71
5810	City Of Highland	utilities for the korte rec	07/30/2021	9,528.13
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	309.34
5816	Dairy Queen	CAKES FOR KRC PARTIES	07/30/2021	525.00
5821	Essenpreis Plumbing & Htg	back flow preventers test	07/30/2021	410.00
5824	Fastenal	Gloves for workers	07/30/2021	179.66
5827	Frost Electric Supply Co. Inc.	Light bulbs for KRC	07/30/2021	99.46
5840	KELLER PAVING	KRC PARKING LOT REPAIRS/MTN	07/30/2021	3,000.00
5851	Mastercard	STAGES INDOOR CYCLING	07/30/2021	2,264.21
5871	Pepsi	KRC pepsi supplies	07/30/2021	1,286.18
5874	Quench USA, Inc	KRC water bottle refill service	07/30/2021	55.00
5876	Rachel Ray	NSF charge was incurred by Rachel because of our blunder	07/30/2021	25.00
5881	ROBERT (BOB) SANDERS WASTE SYS	KRC RECYCLING SERVICES	07/30/2021	15.00
5889	Cynthiana Sterkis	Was supposed to be cancelled but still charged	07/30/2021	31.25
5895	The Lifeguard Store	Guard uniforms	07/30/2021	742.25
5904	WALMART COMMUNITY/ CAPITAL OP	WAL-MART OPERATING SUPPLIES	07/30/2021	251.95
			Total for Department: 009 Korte Rec Center	20,961.66
Department: 016 Parks & Recreation				
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	22.76
5791	AMAZON CAPITAL SERVICES	ALL IN ONE WIRELESS COLOR PRINTER	07/30/2021	200.96
5793	Ameren Illinois	Senior center utilities	07/30/2021	121.40
5798	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL- WEINHEIMER	07/30/2021	25.00
5799	Belleville Fence Co Inc	fence work out at rinderer park	07/30/2021	2,972.50
5800	BOESER COMMERCIAL SOLUTIONS, L	Light repair and corner building canopy repairs	07/30/2021	12,708.50
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	477.36
5810	City Of Highland	utilities for park rd ada restroom	07/30/2021	8,086.95
5811	City Utilities	UTILITIES - SENIOR CENTER	07/30/2021	363.43
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	2.91
5818	DigitalArtz LLC	Volunteer Yard Signs	07/30/2021	35.00
5821	Essenpreis Plumbing & Htg	back flow preventers test- fountain square	07/30/2021	359.00
5828	Gelly Excavating & Construction Inc	haul ca6 to highland silver lake	07/30/2021	249.86
5832	HEARTLANDS CONSERVANCY	WATERSHED PLAN - RESEARCH, MEETINGS & DEVELOPMENT	07/30/2021	1,574.45
5836	Home Nursery Inc	Tree purchases	07/30/2021	221.00
5843	Knebel's Auto Body Inc	Oil change and filter change for 2016 F-250	07/30/2021	62.37
5850	Marine Plant	Chemical for conservation fields	07/30/2021	193.95

5851	Mastercard	IMAGE ALL-IN-ONE LAWN WEED KILLER HERBICIDE 24OZ CONCENTRATE	07/30/2021	614.20
5854	McKay Auto Parts Inc	General vehicle supplies	07/30/2021	100.82
5856	Mettler Development LLC	Concrete footings and retaining walls at Silver Lake	07/30/2021	30,977.58
5860	MTI Distributing, Inc.	QTY 1 WHEEL AND AXEL ASM	07/30/2021	327.91
5863	Munie Outdoor Service Inc	LABOR / PARTS - IRRIGATION SERVICE	07/30/2021	211.22
5866	Northtown Auto & Tractor	Parts for the skid steer	07/30/2021	125.74
5871	Pepsi	glik pepsi supplies	07/30/2021	239.70
5875	R P Lumber Co Inc	foam expansion joint	07/30/2021	291.92
5887	SPARLIN PLUMBING	Plumbing at the new city square bathrooms	07/30/2021	5,545.00
5897	The Pump Shop	fountain pump inspection	07/30/2021	588.80
5904	WALMART COMMUNITY/ CAPITAL ON	WAL-MART OPERATING SUPPLIES	07/30/2021	869.57
5908	Wausau	Planters at Plaza Square	07/30/2021	6,209.86

Total for Department: 016 Parks & Recreation 73,779.72

Department: 503 Swimming Pool Fund

5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	38.95
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	119.03
5810	City Of Highland	utilities for outdoor pool	07/30/2021	887.66
5848	Casey Lohman	Was double booked for a party. Still swam so refund of half	07/30/2021	70.00
5851	Mastercard	PARTY SUPPLIES FROM FUNEXPRESS.COM (ODP)	07/30/2021	157.54
5859	Adam Mollet	was double booked. Still swam so refund of half	07/30/2021	70.00
5895	The Lifeguard Store	Guard uniforms	07/30/2021	742.25
5904	WALMART COMMUNITY/ CAPITAL ON	WAL-MART OPERATING SUPPLIES	07/30/2021	654.54

Total for Department: 503 Swimming Pool Fund 2,739.97

Department: 715 Cemetery Fund

5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	11.99
5810	City Of Highland	utilities for cemetery chapel	07/30/2021	69.65
5878	Red E Mix LLC	4000 psi flatwork	07/30/2021	1,143.00

Total for Department: 715 Cemetery Fund 1,224.64

Total for Fund:009 Parks & Rec Fund 98,705.99

Fund: 012 Business District A

Department: 012 Police Dept

ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 10	07/30/2021	666,640.57
5792	AMAZON CAPITAL SERVICES	AV ACCESS HDMI USB KVM EXTENDER, AL POE SWITCH & POE PORTS	07/30/2021	376.95
5794	ANIXTER, INC.	CAT 6 CABLE PLENUM 1000 FT BOX	07/30/2021	3,448.96
5829	Graybar	FIBER ENCLOSURE BOX BLACK	07/30/2021	237.57
5842	KGP Logistics Inc	PT-KSFP2-85 Faceplate 2-Plex White	07/30/2021	394.00
5868	Oates Associates Inc	HIGHLAND PARKING LOT - BROADWAY AND ZSCHOKKE STREET	07/30/2021	2,720.00

Total for Department: 012 Police Dept 673,818.05

Total for Fund:012 Business District A 673,818.05

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

5868	Oates Associates Inc	BELLM AND IBERG ROAD ROW STUDY	07/30/2021	2,375.00
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Total for Department: 050 Street NHR Construction 2,375.00

Total for Fund:050 Street NHR Construction 2,375.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES	JULY CREDIT CARD FEES	07/30/2021	163.33
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	07/30/2021	3,700.81
ACH PAID	SPRINGBROOK SOFTWARE LLC	JULY ACH SERVICES	07/30/2021	594.61

Total for Department: 000 Balance Sheet Accounts 4,458.75

Department: 101 Electric Admin

5791	AMAZON CAPITAL SERVICES	MEMORY FOR LORAS COMPUTER	07/30/2021	38.25
5793	Ameren Illinois	GAS CHARGE	07/30/2021	23.59
5795	Aramark Uniform Services	JUNE RUG SERVICE	07/30/2021	160.23
5798	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	07/30/2021	14.00
5803	Butler Supply Inc	FOR FRONT SIGNAGE LIGHTS REPAIR	07/30/2021	145.36
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	179.17
5810	City Of Highland	UTILITY CHARGES	07/30/2021	603.46
5817	DexYP	MONTHLY PHONE LISTING	07/30/2021	48.80
5838	Itron Inc	HARDWARE/SOFTWARE MTN ON HANDHELDS 8/1/21-10/31/2021	07/30/2021	708.67
5851	Mastercard	LED LIGHTS	07/30/2021	198.63
5904	WALMART COMMUNITY/ CAPITAL ON	WAL-MART OPERATING SUPPLIES	07/30/2021	71.56

Total for Department: 101 Electric Admin 2,191.72

Department: 102 Electric Production

5791	AMAZON CAPITAL SERVICES	FAN BLADE AND BLOWER MOTOR OR SUBSTATION	07/30/2021	243.20
5793	Ameren Illinois	GAS CHARGE	07/30/2021	48.22
5795	Aramark Uniform Services	JUNE UNIFORM AND RUG SERVICE	07/30/2021	196.46
5798	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	07/30/2021	30.00
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	59.51
5807	Chemquest Inc	THIRD QUARTER MONITORING & TESTING	07/30/2021	495.00
5810	City Of Highland	UTILITY CHARGES	07/30/2021	5,267.51

5837	INDUSTRIAL PROCESS EQUIPMENT GI AS4195 Viking Pump		07/30/2021	1,558.85
			Total for Department: 102 Electric Production	7,898.75
Department: 104 Electric Distribution				
5793	Ameren Illinois	OPTIONAL LIGHTING CHARGE 46 LOT SUB	07/30/2021	24.65
5794	ANIXTER, INC.	4010150215 Deadend Insulators	07/30/2021	506.25
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	536.88
5826	Fleicher Reinhardt Company	E102-1637 Anchor Double Helix	07/30/2021	2,525.10
5827	Frost Electric Supply Co. Inc.	GP19B 19- 1/2 Black Angle Coust Post Support	07/30/2021	92.40
5851	Mastercard	REPAIR TOOL	07/30/2021	450.00
5872	Power Line Supply	W62-1 AL Service Wedge Clamp 6-2 ACSR	07/30/2021	1,205.50
5891	T.R. MILLER MILL CO. INC.	Class 3 40'	07/30/2021	11,117.16
5899	Trendy Tees & More LLC	PATCHES ON BUTTON DOWN SHIRTS- CHRIS SCARBOROUGH	07/30/2021	40.00
			Total for Department: 104 Electric Distribution	16,497.94
			Total for Fund:101 Electric Fund	31,047.16
Fund: 111 FTTP Fund				
Department: 111				
ACH PAID	CARDPOINT MERCHANT SERVICES	JULY CREDIT CARD FEES	07/30/2021	1,590.64
5788	4 IMPRINT	Logo'd Value Grocery tote 15"x13"- shipping	07/30/2021	710.98
5791	AMAZON CAPITAL SERVICES	WIFI ROUTER, DUAL GIGABIT WIRELESS ROUTER (QTY40)	07/30/2021	3,663.07
5792	AMAZON CAPITAL SERVICES	AI POE SWITCH (QTY2)	07/30/2021	61.98
5793	Ameren Illinois	GAS CHARGES - HCS	07/30/2021	24.16
5795	Aramark Uniform Services	JUNE RUG SERVICE	07/30/2021	91.70
5798	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL- HCS BUILDING	07/30/2021	50.00
5804	Calix Networks Inc	763 GX ONT Module	07/30/2021	16,843.34
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	357.70
5809	Home Box Office Cinemax	JULY VIDEO CONTENT FEE	07/30/2021	60.00
5811	City Utilities	UTILITIES - HCS BUILDING	07/30/2021	711.25
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	1.09
5817	DexYP	MONTHLY PHONE LISTING	07/30/2021	52.50
5831	Home Box Office HBO	JULY VIDEO CONTENT FEE	07/30/2021	375.00
5851	Mastercard	FIBER CONNECT 2021 CONFERENCE (ANGELA IMMING)	07/30/2021	1,276.92
5855	METROLINE INC.	Polycom VVX301 - 6 line VOIP phone	07/30/2021	596.70
5858	MobITV, Inc.	QTY 203 - BASE SERV/JUN 2021, QTY 86 STREAMS, QTY 3 50 HRS DVR	07/30/2021	1,070.50
5869	OOKLA	SPEEDTEST CUSTOM PREMIUM-1 YR SUB-INCLUDES 1 SERVER 8/28-8/28/22	07/30/2021	1,995.00
5892	TEGNA	JUNE VIDEO CONTENT FEE	07/30/2021	6,132.50
5894	TELIA CARRIER	TELIA ETHERNET VIRTUAL PRIVATE LINE	07/30/2021	4,280.00
5903	VUBIQUITY INC.	JUNE VIDEO CONTENT FEE	07/30/2021	2,230.00
			Total for Department: 111	42,175.03
			Total for Fund:111 FTTP Fund	42,175.03
Fund: 201 Water Fund				
Department: 201 Water Admin				
5791	AMAZON CAPITAL SERVICES	Computer - 16 GB Memory Upgrade- PW - Shared expense.	07/30/2021	25.75
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	59.52
5813	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	07/30/2021	6.91
5838	Iron Inc	HARDWARE/SOFTWARE MTN ON HANDHELDS 8/1/21-10/31/2021	07/30/2021	708.68
			Total for Department: 201 Water Admin	800.86
Department: 202 Water Production				
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	68.99
5793	Ameren Illinois	City Utilities	07/30/2021	57.99
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	238.68
5806	Cedarchem	Anionic Polymer - 566	07/30/2021	996.60
5811	City Utilities	City Utilities	07/30/2021	17,767.74
5820	DPC Enterprises, L.P	Chlorine gas	07/30/2021	580.00
5830	Hawkins Inc	Hydrated Lime	07/30/2021	780.00
5870	PDC Laboratories Inc	Disinfectant/Disinfection Byproducts pkg.	07/30/2021	557.92
5902	USA Blue Book	Hach Soaker Bottle for PH electrodes	07/30/2021	7.55
			Total for Department: 202 Water Production	21,055.47
Department: 203 Water Distribution				
5789	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	07/30/2021	26.99
5792	AMAZON CAPITAL SERVICES	ACURITE LARGE DIGITAL LED OVERSIZED WALL CLOCK W/ DATE, TEMP	07/30/2021	17.71
5793	Ameren Illinois	GAS CHARGE	07/30/2021	11.79
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	89.59
5811	City Utilities	City Utilities	07/30/2021	275.17
5812	Coe Equipment Inc	Truck # 701 - Filter & Oil	07/30/2021	85.22
5823	Excel Bottling Co. Inc.	CO2 Tank	07/30/2021	25.00
5839	JANSEN CHEVROLET	Truck 719 - Truck Safety Inspection	07/30/2021	20.50
5845	Korte & Luitjohan Contr Inc	Additional work completed in July 2021, FY 22.	07/30/2021	3,760.00
5854	McKay Auto Parts Inc	Truck# 54- Napa Gold Spin-On Oil Filter for 2018 Ford F150,	07/30/2021	35.88
5857	Midwest Municipal Supply Inc	Supplies	07/30/2021	1,101.23
5865	Navy Brand	Navy Shield, Refresh-Cherry, Refresh-Citrus, Safe & Brite	07/30/2021	99.00
5867	Nu Way Concrete Forms Troy LLC	Safety Equipment Supplies	07/30/2021	162.00
5896	The Mail Box Store	SHIPPING CHARGES - WATER DEPT	07/30/2021	18.03
5898	Thole Fabrication & Welding Inc	Square tube 12', angle iron 2'	07/30/2021	40.00
			Total for Department: 203 Water Distribution	5,768.11
			Total for Fund:201 Water Fund	27,624.44
Fund: 301 Sewer Fund				

Department: 301 Sewer Admin

5791	AMAZON CAPITAL SERVICES	Computer - 16 GB Memory Upgrade- PW - Shared expense.	07/30/2021	25.75
5793	Ameren Illinois	City Utilities	07/30/2021	1.91
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	59.51
5811	City Utilities	City Utilities	07/30/2021	290.03
5881	ROBERT (BOB) SANDERS WASTE SYS	PW RECYCLING SERVICES	07/30/2021	7.50

Total for Department: 301 Sewer Admin 384.70

Department: 303 Sewer Collection

5792	AMAZON CAPITAL SERVICES	ACURITE LARGE DIGITAL LED OVERSIZED WALL CLOCK W/ DATE, TEMP	07/30/2021	17.70
5793	Ameren Illinois	GAS CHARGE	07/30/2021	11.80
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	89.58
5811	City Utilities	City Utilities	07/30/2021	275.18
5812	Coe Equipment Inc	Truck # 701 - Filter & Oil	07/30/2021	85.22
5839	JANSEN CHEVROLET	Truck 719 - Truck Safety Inspection	07/30/2021	20.50
5852	MCCLATCHY	LEGAL NOTICE 06/23/2021	07/30/2021	30.00
5854	McKay Auto Parts Inc	Truck# 54- Napa Gold Spin-On Oil Filter for 2018 Ford F150,	07/30/2021	35.89
5857	Midwest Municipal Supply Inc	Supplies	07/30/2021	211.42
5865	Navy Brand	Navy Shield, Refresh-Cherry, Refresh-Citrus, Safe & Brite	07/30/2021	99.00
5867	Nu Way Concrete Forms Troy LLC	Safety Equipment Supplies	07/30/2021	162.00
5898	Thole Fabrication & Welding Inc	Square tube 12", angle iron 2"	07/30/2021	40.00

Total for Department: 303 Sewer Collection 1,078.29

Department: 304 Water Reclamation Facility

5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	238.68
5811	City Utilities	City Utilities	07/30/2021	10,923.02
5885	SOLENIS LLC	Praestol Polymer	07/30/2021	6,641.00
5888	Steinmann Service	Under Counter Ice Machine - Manitowoc Water Cooled	07/30/2021	2,703.45
5893	Teklab Inc	HWRP Semi-Annual Effluent	07/30/2021	1,285.00
5904	WALMART COMMUNITY/ CAPITAL OF	WAL-MART OPERATING SUPPLIES	07/30/2021	9.40

Total for Department: 304 Water Reclamation Facility 21,800.55

Department: 305 WRF Pretreatment

5811	City Utilities	City Utilities	07/30/2021	18.00
5890	Stinson Leonard Street	LEGAL FEES - JUNE CLEAN WATER ACTS MATTERS	07/30/2021	780.00

Total for Department: 305 WRF Pretreatment 798.00

Total for Fund:301 Sewer Fund 24,061.54

Fund: 401 Ambulance Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES	JULY CREDIT CARD FEES	07/30/2021	569.00
5802	BUREAU OF FISCAL OPERATIONS- GE	QUARTERLY IGT / GEMT PROGRAM	07/30/2021	18,905.06

Total for Department: 000 Balance Sheet Accounts 19,474.06

Department: 401 Ambulance Fund

5791	AMAZON CAPITAL SERVICES	10 PK EPAUTO FUSE, QTY 2 DC CONVERTER, 25FT CL3 HIGH SPEED HDMI	07/30/2021	258.64
5792	AMAZON CAPITAL SERVICES	FRONT HOOD STRUTS LIFT SUPPORT SHOCK GAS SPRING PROP ROD	07/30/2021	17.99
5797	AT&T MOBILITY	EMS AIR CARDS	07/30/2021	63.20
5801	Bound Tree Medical, LLC	EMS SUPPLIES	07/30/2021	1,054.11
5805	CDW G Inc	GOV MALWAREBYTES EP PROT LIC 100-249 & ENDPT DET + RESP + SUP	07/30/2021	417.85
5819	DIVERSIFIED DIESEL SERVICES, LLC	MTN / REPAIRS TO UNIT # 1541	07/30/2021	2,473.73
5841	KENNETH PASEK	AMBULANCE REFUND	07/30/2021	22.99
5847	Leon Uniform Company Inc	QTY 4 TROUSER -CARLEN, QTY 1 BLK LRT - SINNOKRAK, GERTZ & FETSCH	07/30/2021	268.46
5851	Mastercard	PACTS/PALS RENEWAL 2021 (07/04/2021) TROY HEMANN	07/30/2021	500.00
5854	McKay Auto Parts Inc	QTY 2 - RAIN-X LATITUDE WATER REPELL	07/30/2021	42.05
5862	MUNICIPAL EMERGENCY SERVICES, I	QTY 2 - STRYKE PANT - MENZ	07/30/2021	111.00
5873	PRILL'S GARAGE	UNIT # 1543 STATE INSPECTION	07/30/2021	39.00
5901	United Health Care Medicare Solutions	AMBULANCE REFUND - BEULA HETZEL	07/30/2021	230.68
5904	WALMART COMMUNITY/ CAPITAL OF	WAL-MART OPERATING SUPPLIES	07/30/2021	133.33
5909	WEBER GRANITE CITY FORD LLC	MTN / REPAIRS TO UNIT # 1542	07/30/2021	19,832.32

Total for Department: 401 Ambulance Fund 25,465.35

Total for Fund:401 Ambulance Fund 44,939.41

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

5881	ROBERT (BOB) SANDERS WASTE SYS	TEMP DUMPSTER SERVICES 06/15/2021 - 07/14/2021	07/30/2021	147,138.80
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Total for Department: 713 Solid Waste Fund 147,138.80

Total for Fund:713 Solid Waste Fund 147,138.80

Grand Total \$ 1,139,673.74

Accepted by City Council August 2, 2021

Mayor:

Clerk: