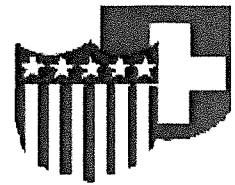


Expenditure Listing #1205  
from 10/02/2021 to 10/08/2021

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				
6587	AMAZON CAPITAL SERVICES	QTY 3 - SHARPIE FINE PERM PACK OF 3, QTY 1 - SHARPIE PERM MARKER	10/08/2021	61.95
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	1.04
6625	Highland's Tru Buy	CENTRAL PURCHASING SUPPLIES	10/08/2021	72.10
6686	ULINE SHIPPING SUPPLIES	Supplies for Central Purchasing	10/08/2021	614.00
Total for Department: 000 Balance Sheet Accounts				749.09
Department: 011 General Admin				
6583	A 1 Security Specialist Inc	REPAIR LOCK ON BACK DOOR OF CITY HALL	10/08/2021	1,059.80
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	133.77
6587	AMAZON CAPITAL SERVICES	QTY 1 - BNC LEATHER TEXTURE PAPER BINDING	10/08/2021	151.17
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	372.83
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	90.19
6621	Lana R Hediger	PER DIEM FOR MCI ACADEMY CONF. 10/12/2021-10/15/2021 BLOOMINGTON	10/08/2021	90.00
6623	Highland Area Community Foundatio	2021 GRANTS BANQUET ( 10 TICKETS)	10/08/2021	360.00
6669	KEITH W. REECE	REIMBURSEMENT FOR CITY WORK SHIRTS (QTY 10)	10/08/2021	95.85
6674	SIMAPC	ANNUAL CONTRIBUTION	10/08/2021	794.00
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	188.38
6688	Megan Von Hatten	PER DIEM FOR MCI INSTITUTE 10/10/21-10/15/2021	10/08/2021	123.00
6689	WALMART COMMUNITY/ CAPIT	WAL - MART OPERATING SUPPLIES	10/08/2021	109.58
6690	Watts Copy Systems Inc.	COPIER LEASE / USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	10/08/2021	620.61
Total for Department: 011 General Admin				4,189.18
Department: 012 Police Dept				
ACH PAID				
6585	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	10/05/2021	5,000.00
6587	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	25.83
6592	AMAZON CAPITAL SERVICES	QTY 1 - ASICS MEN'S NOOSA TRI 13 RUNNING SHOES	10/08/2021	836.01
6595	Scott Athmer	PER DIEM ATHMER ILHIA CONF OCT 12-14	10/08/2021	144.00
6601	Shawn Bland	PER DIEM FOR ILHIA CONF. OCT 12-14	10/08/2021	144.00
6605	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	137.28
6606	Curry & Associates Engineers Inc	CIVIL ENGINEERING NEW PSB	10/08/2021	1,138.20
6607	DexYP	MONTHLY PHONE LISTING	10/08/2021	37.08
6612	DigitalArtz LLC	NEW SQUAD CAR 3 DECALS	10/08/2021	400.23
6614	Essepreis Plumbing & Htg	QTY 2 - DELTA REPAIR KITS	10/08/2021	29.84
6616	FOREMOST FITNESS GROUP LLC	New PSB Fitness Equipment - PARTIAL PAYMENT (MISSING 2 ITEMS)	10/08/2021	19,639.50
6618	GLOBAL TECHNICAL SYSTEMS,	ZETRON DISPATCH SYSTEM FOR NEW PSB 2 STATIONS	10/08/2021	7,650.00
6622	Graybar	IT ITEMS FOR NEW PSB PATCH PANEL, PANDUIT - RETURNED ITEMS	10/08/2021	513.00
6628	Heros In Style	UNIFORM PANTS FOR MGR0TEFENDT	10/08/2021	85.45
6632	Howard Technology Solutions	DELL OPTIPLEX 7070 - QTY 1 - CREDIT MEMO	10/08/2021	-848.00
6633	Illinois Fire & Police Commissioners	ANNUAL MEMBERSHIP RENEWAL POLICE AND FIRE BOARD	10/08/2021	375.00
6642	Illinois State Police	Cost Center 06489 Liq Lic Fingerprints Frances M Caradon	10/08/2021	28.25
6660	Brian McClenahan	PER DIEM FOR ILHIA CONF. OCT 12-14	10/08/2021	144.00
6666	PAETEC	POLICE DEPARTMENT LONG DISTANCE	10/08/2021	1.25
6668	Ray O'Herron Co Inc	NEW VEST FOR STREICHER & OUTER CARRIER	10/08/2021	8,720.50
6682	Reding Tire & Battery Inc	CAR 6, 2, 5 WINSHIELD WASHER FIX	10/08/2021	921.80
6684	TRANSSION RISK AND ALTER	BACKGROUND INVESTIGATIONS FOR DETECTIVES	10/08/2021	75.00
6696	Tri Ford Inc	MTN/ REPAIRS 2019 FORD POLICE INTERC	10/08/2021	63.60
	Xybix	DISPATCH FURNITURE REMAINING 50%	10/08/2021	19,320.05
Total for Department: 012 Police Dept				64,581.87
Department: 013 Building & Zoning				
ACH PAID				
6587	BRIDGEPAY NETWORK SOLUTIC	BRIDGEPAY FEE	10/08/2021	4.40
6601	AMAZON CAPITAL SERVICES	QTY 2 - BLUE SUMMIT SUPPLIES EXTRA HANGING FILE FOLDERS	10/08/2021	49.98
6603	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	98.62
6651	Crawford, Murphy & Tilly Inc	professional personnel	10/08/2021	60.00
6676	MUNICIPAL EMERGENCY SERVI	code inforcement pants	10/08/2021	360.00
	SUMNER ONE, INC.	color overages	10/08/2021	141.56
Total for Department: 013 Building & Zoning				714.56
Department: 014 Fire Dept				
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	138.87
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	88.59
6641	MACQUEEN EQUIPMENT, LLC	QTY - 1 WINDSHIELD, LH	10/08/2021	596.67
6643	MCFA DEATH BENEFIT	DEATH BENEFIT #1420 - ROBERT POWERS WOOD RIVER	10/08/2021	75.00

6672	SENTINEL EMERGENCY SOLUTIONS	QTY 2 - SHUT OFF HANDLE	10/08/2021	846.50
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	63.97
			Total for Department: 014 Fire Dept	1,809.60
Department: 017 Streets / PW Admin				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	121.89
6587	AMAZON CAPITAL SERVICES	QTY 1 - KLEEN GUARD SAFETY GLASSES	10/08/2021	135.80
6593	Aviston Lumber Company	20 BBQ	10/08/2021	30.00
6596	Bradford National Bank	STREET SWEEPER LOAN PAYMENT	10/08/2021	3,900.97
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	214.55
6609	Dr. Wood Trees & Landscape	24 Hrs. Sector 2 Tree Work, Several Stump Removals	10/08/2021	3,900.00
6627	Hotsy Unlimited, Inc.	T Swivel 1/2" F Out x 1/2" F In	10/08/2021	88.72
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	2,492.03
6640	London Shoe Shop	SAFETY BOOTS - KURT SKOGLEY	10/08/2021	199.50
6645	McKay Auto Parts Inc	Terra - Cair - DEF	10/08/2021	139.99
6656	Nu Way Concrete Forms Troy LLC	Straightedge 4" x 1 1/2" x 1 1/2" Top Reading Level Vial in hand	10/08/2021	69.25
6667	Red E Mix LLC	88 PCCEV43 SI/PV, SM. Ld. Chg. Tic. # 60134029- Water M. Break	10/08/2021	427.50
6694	Wissehr Electrical Contractors Inc	Handhole Lid -IL 160 & Cypress St. Work Request C4413 (4-28-21)	10/08/2021	150.01
			Total for Department: 017 Streets / PW Admin	11,870.21
			Total for Fund:001 General Fund	83,914.51
Fund: 007 Community Development Fund				
Department: 007 Community Development				
6584	ABSOLUTE CONSTRUCTION & DEVELOPMENT	10 ARBOR CREST DR - SINGLE FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
6620	HEARTLANDS CONSERVANCY	2021-2022 COMMUNITY MEMBER PROGRAM	10/08/2021	100.00
6639	LINDOW CONTRACTING, INC	90 N HARVEST CREST - SINGLE-FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
6692	Wellen Homes Inc	25 INDEPENDENCE DR-SINGLE FAMILY HOME INCENTIVE PAYMENT	10/08/2021	4,000.00
			Total for Department: 007 Community Development	12,100.00
			Total for Fund:007 Community Development Fund	12,100.00
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
6600	Christ Bros Inc	HMA- N50- Tickets 148553, 148572 OIL & CHIP	10/08/2021	1,507.81
6649	Mike A Maedge Trucking Inc	CM6 Tic.# 1740521,1740531	10/08/2021	665.27
6657	Oates Associates Inc	Professional services - Matter Drive Reconstruction	10/08/2021	18,440.31
			Total for Department: 008 Motor Fuel Tax	20,613.39
			Total for Fund:008 Motor Fuel Tax Fund	20,613.39
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	37.56
6598	Capri Pools & Aquatics	Repaired leaks at spa controller	10/08/2021	226.79
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	526.41
6602	CONTINENTAL RESEARCH CORP	CJ Industrial Cleaner	10/08/2021	297.17
6615	Frost Electric Supply Co. Inc.	Light bulbs for replacing the ones going out at KRC	10/08/2021	61.04
6624	Highland Pool & Spa Inc	vertex concentrate	10/08/2021	37.90
6630	Illinois Electric Inc	Pulled the pump and repair it and reinstalled it	10/08/2021	1,428.79
6636	IN THE SWIM	Pool blaster max	10/08/2021	289.98
6664	Quench USA, Inc	Payment for our bottle refill station	10/08/2021	55.00
6681	Thole Fabrication & Welding Inc	straighten and repaired trash can holder at KRC	10/08/2021	65.00
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	148.38
			Total for Department: 009 Korte Rec Center	3,174.02
Department: 016 Parks & Recreation				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	228.50
6587	AMAZON CAPITAL SERVICES	QTY 1 - GRIPPLE TORQ WIRE TENSIONING TOOL - plaza park	10/08/2021	836.87
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	325.53
6609	Dr. Wood Trees & Landscape	Tot lot tree removal and Kaeser park hackberry removal	10/08/2021	700.00
6612	Essenpreis Plumbing & Htg	repairs on dog drinking fountain	10/08/2021	165.00
6623	Highland Area Community Foundation	2021 GRANTS BANQUET ( 10 TICKETS)	10/08/2021	90.00
6625	Highland's Tru Buy	SENIOR DAY SUPPLIES	10/08/2021	81.87
6626	Home Nursery Inc	Thuja occ Emerald Green	10/08/2021	311.40
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	414.45
6649	Mike A Maedge Trucking Inc	CA 6 Tic. # 1740813	10/08/2021	194.64
6652	Munie Outdoor Service Inc	Fixed 2 broken heads and fixed one leak	10/08/2021	277.26
6655	Northtown Auto & Tractor	QTY 1 - BATTERY 3 YRS.	10/08/2021	163.41
6656	Nu Way Concrete Forms Troy LLC	for lighting piers	10/08/2021	152.62
6658	Debbie O'Lauthlin	Refund for a trip Debbie can no longer go on	10/08/2021	55.00
6663	Productivity Plus Account	MTN/REPAIRS TO EQUIPMENT	10/08/2021	721.60
6665	R P Lumber Co Inc	for installing lights	10/08/2021	60.17
6667	Red E Mix LLC	Supplies for ditch project at Glik Park	10/08/2021	6,726.83
6670	Betty Sappington	Refund for a trip that Betty can no longer attend	10/08/2021	44.00
6675	DONETTA STAIDUJAR	Refund for Budweiser brewery trip she can no longer attend	10/08/2021	55.00

6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	139.84
6693	Wilke Truck Service, Inc.	2" clean pick up and transportation on 9/8 and 9/9	10/08/2021	640.84
			Total for Department: 016 Parks & Recreation	12,384.83
Department: 503 Swimming Pool Fund				
6613	Ferrellgas	PROPANE- POOL	10/08/2021	126.95
6695	Woodcrest Small Engine	LEAF CLEAN UP AND REMOVAL FOR HIGHLAND OUTDOOR POOL	10/08/2021	125.00
			Total for Department: 503 Swimming Pool Fund	251.95
Department: 715 Cemetery Fund				
6590	Arthur J Lager Monument Company	John and Louise Rinderer: filled inground vase hole w/ concrete	10/08/2021	150.00
6665	R P Lumber Co Inc	Prime lap concrete bender board for cemetery road	10/08/2021	33.58
6681	Thole Fabrication & Welding Inc	1x2 aluminum pole capped at each end	10/08/2021	90.00
			Total for Department: 715 Cemetery Fund	273.58
			Total for Fund:009 Parks & Rec Fund	16,084.38
Fund: 012 Business District A				
Department: 012 Police Dept				
6582	9Th St Cafe	FACADE IMPROVEMENT PROGRAM - 900 LAUREL ST	10/08/2021	6,500.00
			Total for Department: 012 Police Dept	6,500.00
			Total for Fund:012 Business District A	6,500.00
Fund: 101 Electric Fund				
Department: 101 Electric Admin				
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	398.66
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	49.58
6638	Langhauser Sheet Metal Co	labor and parts for a/c unit	10/08/2021	920.25
6644	McGinley Inc	MTN / REPAIRS - 2014 DODGE RAM 1500	10/08/2021	1,091.25
6655	Northtown Auto & Tractor	QTY 1- ULTRA TOUGH TAPE, QTY 4- HOSE CLAMP, QTY 1- HEATER HOSE	10/08/2021	18.74
6676	SUMNER ONE, INC.	color overages	10/08/2021	115.19
6680	Third Millennium Assoc Inc	Utility Bill Printing Services	10/08/2021	847.69
6683	Transworld Systems Inc	SEPTEMBER COLLECTION AGENCY DUES	10/08/2021	89.97
6689	WALMART COMMUNITY/ CAPIT/ WAL - MART OPERATING SUPPLIES		10/08/2021	29.97
			Total for Department: 101 Electric Admin	3,561.30
Department: 102 Electric Production				
6673		SERVICE LIGHTING & ELECTRIC. XMAS LIGHTS	10/08/2021	6,447.79
			Total for Department: 102 Electric Production	6,447.79
Department: 104 Electric Distribution				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	56.48
6588	Ameren Illinois	evergreen ct st lite	10/08/2021	35.45
6589	ANIXTER, INC.	J822003	10/08/2021	25,989.25
6593	Aviston Lumber Company	propane refill	10/08/2021	32.00
6617	Graybar	MU3624- Large	10/08/2021	2,367.54
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	1,127.31
6659	O'Reilly Automotive Inc.	QTY 1 - BATTERY	10/08/2021	105.93
6662	Power Line Supply	AF207 Crossarm Pin 6"	10/08/2021	1,710.26
6665	R P Lumber Co Inc	flat boring bit kit	10/08/2021	27.08
6677	TANTALUS SYSTEMS INC.	NSE-201	10/08/2021	20,234.00
6684	Tri Ford Inc	gasket	10/08/2021	9.96
			Total for Department: 104 Electric Distribution	51,695.26
			Total for Fund:101 Electric Fund	61,704.35
Fund: 111 FTTP Fund				
Department: 111				
ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICATIONS TAX	10/04/2021	3,218.76
ACH PAID	INTERSTATE TRS FUND	2021-2022 OBLIGATION FOR PAYMENT 4 OF 12 (514A)	10/08/2021	597.78
6586	ADR HIGHLAND, INC.	TOWING, CHARGING BATTERY, PARTS & LABOR -2008 FORD F550 S	10/08/2021	949.92
6589	ANIXTER, INC.	80' fiber jumper SCAPC-SCAPC 4.8mm - black	10/08/2021	1,065.50
6594	BEST Engineered Systems Technolog	SERVICE LABOR - 3HRS - SPLICE 6 STRANDS OF FIBER 07/28/2021	10/08/2021	2,345.00
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	29.40
6606	DexYP	MONTHLY PHONE LISTING	10/08/2021	53.28
6610	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	10/08/2021	2,000.00
6619	GREAT LAKES DATA SYSTEMS	CENSUS DATA UPDATE COMPLETED 09/07/2021 PROJECT # 9691	10/08/2021	1,569.15
6628	Howard Technology Solutions	DELL OPTIPLEX 7090 - SFF - QTY 1	10/08/2021	1,340.00
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	197.12
6634	ILLINOIS TELECOMMUNICATION	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	10/08/2021	16.12
6646	MEREDITH CORPORATION	SEPTEMBER VIDEO CONTENT FEE - KMOV-CBS	10/08/2021	7,323.33

6650	Missouri Network Alliance LLC	VOICE CONTENT FEE	10/08/2021	20,734.98
6654	NEXSTAR BROADCASTING, INC.	SEPTEMBER VIDEO CONTENT FEE - NEXSTAR	10/08/2021	7,872.96
6659	O'Reilly Automotive Inc.	QTY 1 - THRT POS SEN, QTY 3 - 16OZ MOTOR TRT	10/08/2021	762.92
6676	SUMNER ONE, INC.	COPIER LEASE / USAGE HCS	10/08/2021	168.35
6678	TEGNA	SEPTEMBER VIDEO CONTENT FEE	10/08/2021	6,116.00
6697	Duane E. Zobrist	SEPTEMBER SIGN RENTAL	10/08/2021	100.00
Total for Department: 111				56,460.57
Total for Fund:111 FTTP Fund				56,460.57
Fund: 201 Water Fund				
Department: 201 Water Admin				
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.57
Total for Department: 201 Water Admin				282.57
Department: 202 Water Production				
6587	AMAZON CAPITAL SERVICES	QTY 1 - A-TECH RAM 16GB DDR3/DDR3L DESKTOP PC COMPUTER MEMORY	10/08/2021	73.75
6599	Cedarchem	Anionic Polymer Cedar Floe 566	10/08/2021	1,993.20
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	103.39
6605	Curry & Associates Engineers Inc	Tech. Assist. -OSHA Process Safety Mgmt. -chlorine storage at WTP	10/08/2021	10,569.19
6611	Energy Wise	Parts & Labor - Install new 3KW Hanging heater,30 amp cir. break	10/08/2021	4,397.00
6629	Huels Oil Co	DHS - PREM Off - Road Diesel	10/08/2021	448.43
6661	PDC Laboratories Inc	TOC & Field Alkalinity pkg., Total Organic Carbon	10/08/2021	98.24
6687	USA Blue Book	Supplies	10/08/2021	340.82
Total for Department: 202 Water Production				18,024.02
Department: 203 Water Distribution				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	8.49
6587	AMAZON CAPITAL SERVICES	REPLACEMENT BATTER FOR MILWAUKEE M-18	10/08/2021	61.03
6593	Aviston Lumber Company	1x2 - 48" Grade Stake (24/BDL)	10/08/2021	35.99
6597	Broadway Battery & Tire	Service - Washer not working, lid lock?	10/08/2021	31.50
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	51.46
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	418.65
6647	Midwest Meter Inc.	1" M-70 Meter Base, M-25 HRE-LCD w/ Itron Conn	10/08/2021	1,170.75
6648	Midwest Municipal Supply Inc	Tracer Wire Test box Blue	10/08/2021	115.73
6671	Schulte Supply Inc	26" 6850-26T Valve Box Top Only	10/08/2021	1,211.34
6685	Truck Centers Inc	Hose - Assy-Air, Discharge, Teflon	10/08/2021	32.73
6695	Woodcrest Small Engine	Echo Tiller/Cultivator	10/08/2021	164.99
Total for Department: 203 Water Distribution				3,302.66
Total for Fund:201 Water Fund				21,609.25
Fund: 301 Sewer Fund				
Department: 301 Sewer Admin				
6585	Ace Hardware	Suncast - 6'x3' Vertical Shed	10/08/2021	509.99
6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.56
Total for Department: 301 Sewer Admin				792.55
Department: 303 Sewer Collection				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	8.50
6587	AMAZON CAPITAL SERVICES	REPLACEMENT BATTER FOR MILWAUKEE M-18	10/08/2021	61.03
6593	Aviston Lumber Company	1x2 - 48" Grade Stake (24/BDL)	10/08/2021	35.99
6597	Broadway Battery & Tire	Service - Washer not working, lid lock?	10/08/2021	31.50
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	51.46
6605	Curry & Associates Engineers Inc	Force Main Gravity Sewer & Pump Station @ VHP & Rte. 40- Design	10/08/2021	162.50
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	418.65
6648	Midwest Municipal Supply Inc	6" SDR-26 90 GxG, 6" SDR-26 B/R Pipe	10/08/2021	145.28
6685	Truck Centers Inc	Hose - Assy-Air, Discharge, Teflon	10/08/2021	32.72
6695	Woodcrest Small Engine	Echo Tiller/Cultivator	10/08/2021	165.00
Total for Department: 303 Sewer Collection				1,112.63
Department: 304 Water Reclamation Facility				
6585	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	10/08/2021	99.55
6599	Cedarchem	Cedar Clear 1766	10/08/2021	1,268.81
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	30.90
6604	Cummins Mid South LLC Inc	Service/Repair - PCC Device Failure Fault Code after storm	10/08/2021	4,107.59
6629	Huels Oil Co	DHS - PREM Off - Road Diesel	10/08/2021	547.56
6659	O'Reilly Automotive Inc.	Thrd Seal, Scotch Mold	10/08/2021	12.04
6679	Teklab Inc	Sludge Q 3	10/08/2021	498.86
6689	WALMART COMMUNITY/ CAPIT, WAL - MART OPERATING SUPPLIES		10/08/2021	25.56
Total for Department: 304 Water Reclamation Facility				6,590.87
Total for Fund:301 Sewer Fund				8,496.05

Fund: 308 WRF Loan Payment Fund

Department: 308 WRF Loan Payment Fund

6631	Illinois Environmental Protection Agency WASTEWATER PROJECT - WATER REVOLVING FUND		10/08/2021	265,879.57
Total for Department: 308 WRF Loan Payment Fund				265,879.57
Total for Fund:308 WRF Loan Payment Fund				265,879.57

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

6591	AT&T MOBILITY	EMS AIR CARDS	10/08/2021	68.20
6601	City Of Highland	SEPTEMBER CENTRAL PURCHASING	10/08/2021	80.49
6608	DIVERSIFIED DIESEL SERVICES,	MTN/REPAIRS TO UNIT # 1542	10/08/2021	4,936.05
6616	GLOBAL TECHNICAL SYSTEMS,	KENWOOD VHF ANT HELICAL (148-162)	10/08/2021	15.00
6629	Huels Oil Co	SEPTEMBER DIESEL FUEL	10/08/2021	1,250.10
6635	ILLINOIS TOLLWAY	UNPAID TOLLS AND INVOICE FEE FOR EMS VEHICLE M196892	10/08/2021	67.00
6653	FRANK NATION	AMBULANCE REFUND	10/08/2021	447.39
6689	WALMART COMMUNITY/ CAPIT,	WAL - MART OPERATING SUPPLIES	10/08/2021	19.76
6691	WEBER GRANITE CITY FORD LLC	MTN/REPAIRS TO UNIT # 1543	10/08/2021	1,333.63
6698	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YEAR (10/01/2021-10/31/2021) - QTY 125	10/08/2021	262.12
Total for Department: 401 Ambulance Fund				8,479.74
Total for Fund:401 Ambulance Fund				8,479.74

Fund: 702 Police Pension Fund

Department: 702 Police Pension Fd

6637	IPPFA	IPPFA MEMBERSHIP DUES JAN 1, 2022- DECEMBER 31, 2022	10/08/2021	795.00
Total for Department: 702 Police Pension Fd				795.00
Total for Fund:702 Police Pension Fund				795.00

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

6680	Third Millennium Assoc Inc	Utility Bill Printing Service	10/08/2021	282.56
Total for Department: 713 Solid Waste Fund				282.56
Total for Fund:713 Solid Waste Fund				282.56

**Grand Total** **\$ 562,919.37**

Accepted by City Council October 18, 2021

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