



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
6710	AMAZON CAPITAL SERVICES	QTY 1 - APC UPS, 425VA UPS BATTERY	10/22/2021	233.69
6815	TRIPACK, INC.	Supplies for Central Purchasing.	10/22/2021	1,175.47
Total for Department: 000 Balance Sheet Accounts				1,409.16
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	OCTOBER UTILITY BILLING POSTAL CHARGES	10/18/2021	2,747.54
6710	AMAZON CAPITAL SERVICES	UPS POWER OUTLET FOR ROHREN DESK	10/22/2021	531.88
6712	Aramark Uniform Services	RUG SERVICE	10/22/2021	51.28
6722	BusComm Incorporated	CONTRACT BASE RATE CHR9 FOR 12/30/21 TO 12/29/22 - LIBERTY LMR8	10/22/2021	966.44
6725	CDW G Inc	COUNCIL RECORDER- DELL 5420 I5-1135G7 256/16 W10P	10/22/2021	1,481.42
6730	City Petty Cash	IDC MEETING 08/04/2021 - TIP	10/22/2021	90.00
6731	City Utilities	UTILITIES - CITY HALL	10/22/2021	767.51
6746	FRONTIER	PHONE CHARGES - ALARM	10/22/2021	46.81
6751	Highland Communication Services	HCS SERVICES - CITY HALL	10/22/2021	554.40
6757	IllinoisSouth Tourism	2ND QTR COMMITMENT, 1/4 PG AD IN "TOURISM TIMES" HOLIDAY	10/22/2021	4,893.75
6768	Mastercard	HOTEL STAY FOR ITIA/IML CONF. CHICAGO, IL- CHRIS CONRAD	10/22/2021	2,120.53
6788	QUADIENT, INC.	POSTAGE MACHINE METER RENTAL 7/1/21 - 9/30/21	10/22/2021	223.80
6793	SANDBERG PHOENIX & VON GONTARD P.( Legal Services		10/22/2021	8,494.44
6801	SPRINGBROOK HOLDING COMPANY LLC	PROFESSIONAL SERVICES FOR ESS MODULE (@ \$120 FOR .25HRS)	10/22/2021	30.00
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	453.54
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	132.28
6830	WM FINANCIAL STRATEGIES	FINANCIAL ADVISORY SERVICES FOR CONTINUING DISCLOSURE	10/22/2021	300.00
Total for Department: 011 General Admin				23,885.62
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	10/19/2021	5,000.00
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	35.80
6710	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING	10/22/2021	1,609.35
6711	Ameren Illinois	POLICE STATION GAS UTILITIES	10/22/2021	249.07
6712	Aramark Uniform Services	RUG SERVICE	10/22/2021	60.70
6716	BEST Engineered Systems Technology Group LL	SERVICES FOR THE NEW PSB	10/22/2021	5,654.42
6720	Broadway Battery & Tire	NEW PSB FRIDGES AND MICROWAVES	10/22/2021	12,647.00
6726	Kelcey Chadwick	CLOTHING AND LUNCH BAG -CHADWICK	10/22/2021	195.94
6730	City Petty Cash	MAIL PACKAGE FOR PD	10/22/2021	6.80
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	0.46
6736	County of Madison	RANGE USE FOR HIGHLAND PD	10/22/2021	200.00
6746	FRONTIER	POLICE DEPT FAX LINE	10/22/2021	39.18
6748	Graybar	QTY 2 - PANDUIT CORP 48 PORT MFP PATCH PANEL	10/22/2021	103.00
6750	Heros In Style	UNIFORM PANTS, SHIRT,BELT & ALTERATIONS - M GROTEFENDT	10/22/2021	781.83
6759	Kalmer Landscape Supply	LANDSCAPING PSB	10/22/2021	1,926.12
6764	Langhauser Sheet Metal Co	DISPATCH AC LEAKING/ UNCLOGGED DRAIN	10/22/2021	102.00
6767	MADISON COUNTY INFORMATION TECHN	LEADS LEASE MADISON CO.	10/22/2021	24.28
6768	Mastercard	FASTENERS NEW PSB	10/22/2021	2,561.66
6791	Reding Tire & Battery Inc	CAR 5 TIRE REPAIR	10/22/2021	204.21
6793	SANDBERG PHOENIX & VON GONTARD P.( Legal Services		10/22/2021	2,958.35
6800	Splash Splash Auto Bath LLC	POLICE DEPT CAR WASHES	10/22/2021	171.25
6807	Dan Tailleu	LABOR TO INSTALL NEW PSB FENCE FOR GENERATOR	10/22/2021	2,500.00
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	686.71
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	3,488.66
6850	Brad Sutton	SUTTON TRG MEALS	10/27/2021	26.00
Total for Department: 012 Police Dept				41,214.79
Department: 013 Building & Zoning				
ACH PAID	CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10/18/2021	112.89
6710	AMAZON CAPITAL SERVICES	2022 OFFICE DESK CALENDAR	10/22/2021	394.20
6746	FRONTIER	PHONE CHARGES - B & Z	10/22/2021	39.29
6751	Highland Communication Services	COMMUNICATION CHARGE	10/22/2021	79.00
6766	Craig Loyet	FINAL PLUMBING - 12571 STATE RTE 143 - FREY COFFEE	10/22/2021	95.00
6768	Mastercard	INTL CODE BOOK RETURN	10/22/2021	267.11
6782	O'Reilly Automotive Inc.	QTY 2 - BRAKE ROTOR, QTY 1 - SEMI-MET PAD	10/22/2021	119.99
6793	SANDBERG PHOENIX & VON GONTARD P.( Legal Services		10/22/2021	1,857.07
6797	Timothy Singler	FINAL PLUMBING - 12571 STATE RTE 143 - FREY COFFEE	10/22/2021	95.00
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	201.57
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	60.21
6834	Zobrist Electric Inc	Misc. Electrical Inspections	10/22/2021	2,318.50
6841	Leslie E Fear	70 SUNFLOWER - ELECTRICAL ROUGH-IN	10/27/2021	310.22
Total for Department: 013 Building & Zoning				5,950.05
Department: 014 Fire Dept				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	133.97
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	353.22
6711	Ameren Illinois	GAS CHARGES - STATION #1	10/22/2021	140.40
6732	Stephen S Clayton	REIMBURSEMENT FOR FUEL ON DEPLOYMENT	10/22/2021	40.00
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	0.99
6739	ED M. FELD EQUIPMENT CO., INC.	FUNCTIONAL FLOW TESTING	10/22/2021	888.30
6746	FRONTIER	PHONE CHARGES - STATION #2	10/22/2021	46.69

6751	Highland Communication Services	HCS SERVICES - FIRE STATION #1	10/22/2021	2.00
6768	Mastercard	GAS CHARGES - LOUISIANA DEPLOYMENT	10/22/2021	487.76
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	195.22
6823	LOGAN VONHATTEN	REIMBURSEMENT FOR MEALS/CHRGs DURING DEPLOYMENT	10/22/2021	103.30
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	174.54
Total for Department: 014 Fire Dept				2,566.39
Department: 017 Streets / PW Admin				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	352.27
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	62.21
6711	Ameren Illinois	Utilities	10/22/2021	56.04
6713	Aviston Lumber Company	15 F - 15# Felt	10/22/2021	25.94
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	1.05
6743	Fabick Rents	Skidsteer - Fuel Cap	10/22/2021	37.12
6751	Highland Communication Services	Communication Services	10/22/2021	237.95
6760	Key Equipment & Supply Co.	Pelican Brooms- 1 Main, 1 Gutter	10/22/2021	626.40
6768	Mastercard	Subscription for the weather station for record keeping.	10/22/2021	120.60
6780	Oates Associates Inc	HIGHLAND PARKING LOT BROADWAY/ZSCHOKKE - 08/28/2021-10/01/2021	10/22/2021	4,907.50
6790	Red E Mix LLC	88 PCCEP32 PP-1, Tie# 60134223- Sidewalk	10/22/2021	730.25
6793	SANDBERG PHOENIX & VON GONTARD P	Legal Services	10/22/2021	2,008.23
6804	STUTZ EXCAVATING INC	Curb Openings- Broadway & Zschokke St. Parking Lot	10/22/2021	410.00
6814	Tri Ford Inc	Vehicle # 606 - Oil & Filterchange, Inspect.,Replace Air Cleaner	10/22/2021	189.64
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	243.93
6828	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C 3500	10/22/2021	202.50
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	353.98
6831	Woodcrest Small Engine	Pull Rope	10/22/2021	5.94
Total for Department: 017 Streets / PW Admin				10,571.55
Total for Fund:001 General Fund				85,597.56
Fund: 006 TIF #1				
Department: 006 TIF #1				
6780	Oates Associates Inc	DETENTION BASIN IMPACT ON FEMA HWE - 08/28/2021 - 10/01/2021	10/22/2021	2,262.50
Total for Department: 006 TIF #1				2,262.50
Total for Fund:006 TIF #1				2,262.50
Fund: 007 Community Development Fund				
Department: 007 Community Development				
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	3.32
6730	City Petty Cash	IDC MEETING 10/06/2021 - MAZZIOS TIP	10/22/2021	5.00
6768	Mastercard	ZOOM MONTHLY 10/08/2021 TO 11/07/2021	10/22/2021	90.67
6773	Mettler Development LLC	236 CARTER RIDGE DR - SINGLE FAMILY HOME INCENTIVE PAYMENT	10/22/2021	4,000.00
6776	NEXTSITE LLC	COMMERCIAL DEVELOPMENT ADVISORY SERVICES	10/22/2021	15,000.00
6790	Red E Mix LLC	4000 PSI O/S Flatwork.Sm.LoadChg. Tie # 60134408-Plaza Pk./Restr	10/22/2021	422.50
6793	SANDBERG PHOENIX & VON GONTARD P	Legal Services	10/22/2021	1,230.85
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	51.18
Total for Department: 007 Community Development				20,803.52
Total for Fund:007 Community Development Fund				20,803.52
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
6715	Beelman Logistics LLC	CM 13 Furn. & Del. - Oil & Chip	10/22/2021	3,099.36
6727	Christ Bros Inc	N50 - HMA - Oil & Chip	10/22/2021	4,994.51
6774	Mike A Maedje Trucking Inc	CA6 Tie# 1746382 & 1746459	10/22/2021	380.18
6780	Oates Associates Inc	PROFESSIONAL SERVICES - MATTER DRIVE RECONSTRUCTION	10/22/2021	14,135.35
6790	Red E Mix LLC	88 PCCEV43 SI/PV, Tie# 60134331- Sidewalk	10/22/2021	2,833.00
6825	Warning Lites of Southern IL, LLC	17 Signs - Street Names	10/22/2021	481.09
Total for Department: 008 Motor Fuel Tax				25,923.49
Total for Fund:008 Motor Fuel Tax Fund				25,923.49
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
ACH PAID	CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10/18/2021	290.72
ACH PAID	IL Department Of Revenue	JULY- SEPTEMBER SALES TAX	10/15/2021	283.00
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	16.95
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	19.93
6711	Ameren Illinois	KRC utilities	10/22/2021	352.88
6721	BUILDINGSTARS INC	KRC daily cleaning	10/22/2021	2,663.00
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	417.49
6737	Kellie Croxton	Refund for a party cancellation they can no longer attend in Nov	10/22/2021	150.00
6738	Dairy Queen	Cakes for rental parties	10/22/2021	648.00
6741	Energy Wise	Pool pak system maintenanc	10/22/2021	1,609.50
6746	FRONTIER	Phone bill	10/22/2021	171.43
6751	Highland Communication Services	Wifi KRC	10/22/2021	334.23
6765	Tina Litteken	Refund for accidental withdrawal after cancellation	10/22/2021	37.56
6768	Mastercard	PREMIUM HANGING CLUB WORKOUT MATS (QTY20) POWER SYSTEMS	10/22/2021	1,459.83
6769	Mazzio's Pizza	pizzas for party rentals	10/22/2021	654.00
6785	Pepsi	Concession supplies	10/22/2021	561.16
6806	Switzer Food and Supplies	Concession supplies	10/22/2021	323.29
6812	TK Elevator Corporation	elevator maint/upkeep	10/22/2021	1,218.88
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	51.18
Total for Department: 009 Korte Rec Center				11,263.03
Department: 016 Parks & Recreation				

ACH PAID	IL Department Of Revenue	JULY- SEPTEMBER SALES TAX	10/15/2021	264.00
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	1,111.78
6704	ROLENS PRODUCTIONS LLC	BAND FOR FLUGELFEST - HEARTBREAK LINE	10/15/2021	2,500.00
6707	ADR HIGHLAND, INC.	Line painter for athletic fields	10/22/2021	59.90
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	26.59
6711	Ameren Illinois	Brad's shed utilities	10/22/2021	123.51
6729	City Of Highland	Quarterback club building utilities	10/22/2021	159.36
6730	City Petty Cash	PER DIEM GIVEN TO M. ROSEN FOR MICHAEL NITRO-SQUARE PERFORMANCE	10/22/2021	25.00
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	1.74
6735	Daniel Cook	BARRELS TO COVER BASES OF LIGHTING POLES INSTALLED AT PLAZA PARK	10/22/2021	260.00
6740	EDWARDSVILLE MACHINE & WELDING CO	FOR PLAZA PARK LIGHT POLES	10/22/2021	451.25
6742	Everlasting Eich	QTY 2 - STAINLESS STEEL MUG, QTY 1 - 7X7 BLACK BASE PLATE	10/22/2021	54.00
6746	FRONTIER	Phone bill	10/22/2021	46.81
6751	Highland Communication Services	Wifi WCC	10/22/2021	19.90
6752	Hillyard St Louis Inc	Fixed scrubber at WCC	10/22/2021	172.00
6763	Korte Meat Processing	QTY 100 - FLAT WINGS, QTY 100 - DRUMS	10/22/2021	240.00
6768	Mastercard	RUNNING TOWELS FOR CEMETERY DASH- ANYPROMO.COM	10/22/2021	3,373.34
6783	Joshua O'Toole	fountain glass repair	10/22/2021	4,550.00
6789	R P Lumber Co Inc	concrete bender board	10/22/2021	31.99
6790	Red E Mix LLC	FOR LIGHT POLE FOUNDATION	10/22/2021	363.00
6791	Reding Tire & Battery Inc	Jeep maint. and repair	10/22/2021	599.46
6793	SANDBERG PHOENIX & VON GONTARD P	Legal Services	10/22/2021	107.97
6805	SUMNER ONE, INC.	WCC printer	10/22/2021	52.00
6807	Dan Tallour	fixed aluminum gate at spindle park	10/22/2021	200.00
6809	The Kwik Konnection Printing Inc	9/01/21 & 9/8/21 - LEGAL SILVER LAKE SPILLWAY RETAINING WALL	10/22/2021	220.00
6810	The Sherwin Williams Co	PRO PARK WB RED	10/22/2021	47.93
6813	Trendy Tees & More LLC	QTY 66 - FLUGELFEST VOLUNTEER SHIRTS (SM-XL), QTY 13 - (2XL-3XL)	10/22/2021	1,448.00
6814	Tri Ford Inc	F 150 truck repair	10/22/2021	699.78
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	345.68
6824	DUANE WARNECKE	REFUND FOR THE PURCHASE OF 96' CHEVY TRUCK (VIN28820)	10/22/2021	505.00
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	2,107.24
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	348.00
Total for Department: 016 Parks & Recreation				20,315.23

Department: 503 Swimming Pool Fund

ACH PAID	IL Department Of Revenue	JULY- SEPTEMBER SALES TAX	10/15/2021	443.00
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	6.63
6802	Steinmann Service	Waterline work at outdoor pool	10/22/2021	45.00
Total for Department: 503 Swimming Pool Fund				494.63

Department: 715 Cemetery Fund

6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	432.29
6753	Horne Nursery Inc	Cemetery berm trees	10/22/2021	327.35
6759	Kalmer Landscape Supply	landscape supplies	10/22/2021	502.18
6779	Nu Way Concrete Forms Troy LLC	Straw blanket for cemetery	10/22/2021	138.00
6790	Red E Mix LLC	3/4 rock for road improvement	10/22/2021	2,195.00
6809	The Kwik Konnection Printing Inc	LEGAL 09/15/2021 - ORDINANCE NO 3127 FEES FOR CEMETERY	10/22/2021	225.00
Total for Department: 715 Cemetery Fund				3,819.82

Total for Fund:009 Parks & Rec Fund 36,092.71

Fund: 012 Business District A

Department: 012 Police Dept

6748	Graybar	QTY 12 - 11310-001 CHATSWORTH THREADED ROD CEILING KIT	10/22/2021	-393.32
6780	Oates Associates Inc	HIGHLAND PARKING LOT BROADWAY/ZSCHOKKE - 08/28/2021-10/01/2021	10/22/2021	2,102.50
Total for Department: 012 Police Dept				1,709.18

Total for Fund:012 Business District A 1,709.18

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

6780	Oates Associates Inc	BELLM & IBERG RD TOW STUDY - 08/28/2021-10/01/2021	10/22/2021	4,092.50
6855	Highland Community Title LLC	GELLY ROAD EXPANSION	10/27/2021	225,504.37
Total for Department: 050 Street NHR Construction				229,596.87

Total for Fund:050 Street NHR Construction 229,596.87

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	AMERICAN EXPRESS	OCTOBER CREDIT CARD FEES	10/18/2021	560.72
ACH PAID	CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10/18/2021	111.08
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	10/18/2021	5,000.98
ACH PAID	SPRINGBROOK SOFTWARE LLC	OCTOBER ACH SERVICES	10/22/2021	810.15
6836	BRITTANY ANDERS	REFUND CHECK	10/27/2021	61.63
6837	HELEN AND CRAIG CHOLET BARRETT	REFUND CHECK	10/27/2021	11.77
6840	NATHAN DEMPSEY	REFUND CHECK	10/27/2021	61.64
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	154.66
Total for Department: 000 Balance Sheet Accounts				6,772.63

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	SEPTEMBER UTILITY TAX	10/15/2021	44,090.03
6710	AMAZON CAPITAL SERVICES	QTY 1 - 2022 WEEKLY APPOINTMENT BOOK	10/22/2021	167.47
6712	Aramark Uniform Services	RUG SERVICE	10/22/2021	127.92
6751	Highland Communication Services	COMMUNICATION CHARGE	10/22/2021	99.85
6758	Itron Inc	HARDWARE/SOFTWARE MTN ON HANDHELDS 11/01/2021-12/31/2021	10/22/2021	619.82
6768	Mastercard	SILVERWARE FOR BREAKROOM	10/22/2021	114.02
6777	Northern Safety Co Inc	SINUS & PAIN RELIEF MEDS FOR CABINET	10/22/2021	14.62
6793	SANDBERG PHOENIX & VON GONTARD P	Legal Services	10/22/2021	107.97

6801	SPRINGBROOK HOLDING COMPANY LLC	SEPTEMBER CIVIC PAY TRANSACTION FEE	10/22/2021	1,369.00
6809	The Kwik Connection Printing Inc	LEGAL 09/29/2021 - NOTICE OF MUNICIPAL LETTING BID # E-08-21	10/22/2021	70.00
6817	UPS	SHIPPING CHARGES	10/22/2021	15.29
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	201.91
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	392.23
Total for Department: 101 Electric Admin				47,390.13
Department: 102 Electric Production				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	166.77
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	22.23
6711	Ameren Illinois	GAS CHARGE	10/22/2021	49.09
6712	Aramark Uniform Services	SEPTEMBER UNIFORM AND RUG SERVICE	10/22/2021	190.79
6717	Bestone Tire of Clinton Co	TIRES FOR TONY'S TRUCK #24	10/22/2021	940.80
6724	Carl's Four Wheel Drive & Performance Center LI	UTILITY GATE SPRING	10/22/2021	60.00
6740	EDWARDSVILLE MACHINE & WELDING CO	FOR XMAS DECORATIONS	10/22/2021	1,375.00
6747	Grainger	CIRCULAR SAW	10/22/2021	124.13
6751	Highland Communication Services	COMMUNICATION CHARGE	10/22/2021	2.00
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	1,289.08
Total for Department: 102 Electric Production				4,219.89
Department: 104 Electric Distribution				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	445.76
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	29.91
6717	Bestone Tire of Clinton Co	TIRES FOR BUCKET TRUCK#99	10/22/2021	2,080.62
6718	BHMG Engineers Inc	BREAKER TESTING AT WEST SUB	10/22/2021	830.00
6745	Fletcher Reinhardt Company	SW7187LB Deadend Auto Wedge	10/22/2021	9,910.75
6748	Graybar	WP101 "HME" Meter Seal	10/22/2021	1,280.00
6756	Illinois Municipal Utilities Association	SEPTEMBER SAFETY TRAINING- HAZCOM/GHS & FIRE SAFETY	10/22/2021	750.00
6768	Mastercard	BOOTS FOR KYLE & NATHAN	10/22/2021	1,117.46
6771	McKay Auto Parts Inc	QTY 1 - OIL FILTER, DISPOSE GLOVE	10/22/2021	44.43
6781	Mike Odorizzi	POLE TESTING 9/1- 9/30	10/22/2021	1,440.00
6782	O'Reilly Automotive Inc.	QTY 1 - FUEL FILTER, QTY 4 - 1 GAL ANTIFREZ	10/22/2021	162.07
6787	Praxair Distribution Inc - 475	RENTAL/ LEASE	10/22/2021	197.95
6794	Barkley Schlaefer	BARKLEY SCHLAEFER WORK BOOTS	10/22/2021	177.78
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	237.58
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	3.66
Total for Department: 104 Electric Distribution				18,707.97
Total for Fund:101 Electric Fund				77,090.62
Fund: 111 FTTP Fund				
Department: 000				
6839	Kara Buck	HCS REFUND ACCOUNT # 337529	10/27/2021	30.98
6842	JASON HARDAS	HCS REFUND FOR ACCT # 428642	10/27/2021	87.32
6843	James Hayes Jr	HCS REFUND ACCOUNT # 337529	10/27/2021	37.46
6844	Hill Law Offices	HCS REFUND FOR ACCT # 301479	10/27/2021	82.23
6845	Anne Lutostanski	HCS REFUND FOR ACCT # 100-303561	10/27/2021	113.78
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	30.88
Total for Department: 000				382.65
Department: 111				
ACH PAID	CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10/18/2021	1,555.01
ACH PAID	IL Department Of Revenue	JULY- SEPTEMBER SALES TAX	10/15/2021	43.00
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	10/22/2021	141.37
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	10/22/2021	9,924.34
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	13.77
6706	4COM Inc	SEPTEMBER 2021 PROGRAMMING	10/22/2021	11,575.26
6709	AMAZON CAPITAL SERVICES	FIRE TV STICK W/ ALEXA VOICE REMOTE (QTY 500)	10/22/2021	15,990.00
6710	AMAZON CAPITAL SERVICES	QTY 3 - JONARD TOOLS TK-400 3PC SPLICERS KIT W/ SPLICING KNIFE	10/22/2021	17,731.44
6711	Ameren Illinois	GAS CHARGES - HCS	10/22/2021	51.42
6712	Aramark Uniform Services	RUG SERVICE	10/22/2021	137.55
6714	BASS COMPANY LLC	VINYL DEST LAMIN STICKERS (1000), TAMPER PROOF STICKERS (2000)	10/22/2021	1,438.99
6723	Calix Networks Inc	GS4220E AM power adapter package	10/22/2021	22,923.97
6728	Home Box Office Cinemax	OCTOBER VIDEO CONTENT FEE	10/22/2021	60.00
6731	City Utilities	UTILITIES - HCS	10/22/2021	2,719.32
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	0.46
6749	Home Box Office HBO	OCTOBER VIDEO CONTENT FEE	10/22/2021	270.00
6751	Highland Communication Services	HCS SERVICES	10/22/2021	507.07
6768	Mastercard	AIR FAIR - JORDAN BAUER	10/22/2021	3,686.59
6771	McKay Auto Parts Inc	QTY 1 - 6 TON JACK STAND, QTY 1 3.5T LO-PRO SERV JACK	10/22/2021	486.98
6772	METROLINE INC.	POLYCOM VVX411 VOIP PHONE	10/22/2021	2,998.75
6775	MOMENTUM TELECOM, INC.	OCTOBER VOICE CONTENT FEE ACCT # 325794	10/22/2021	10,799.06
6782	O'Reilly Automotive Inc.	QTY 1 - PEDL SEN - 2008 CHEVY SILVERADO 1500	10/22/2021	246.10
6786	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICES - HCS	10/22/2021	69.00
6793	SANDBERG PHOENIX & VON GONTARD P. Legal Services		10/22/2021	107.97
6796	Showtime Networks Inc	SEPTEMBER VIDEO CONTENT FEE	10/22/2021	126.09
6798	SNI / SI Networks LLC Inc	SEPTEMBER VIDEO CONTENT FEE	10/22/2021	126.00
6811	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI-403.5 ACCTS,58 NDVR ADDTL USAGE,187.5 STREAMS ADDTL	10/22/2021	3,131.13
6821	Vantage Point Solutions, Inc	A.I.O GENERAL CONSULTING - DHCP HOT STANDBY T-SHOOT	10/22/2021	670.00
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	428.64
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	102.47
6833	Duane E. Zobrist	OCTOBER SIGN RENTAL- HIGHLAND RD. WEST OF HIGHLAND	10/22/2021	100.00
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	110.00
Total for Department: 111				108,271.75
Total for Fund:111 FTTP Fund				108,654.40
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
6836	BRITTANY ANDERS	REFUND CHECK	10/27/2021	16.86
6837	HELEN AND CRAIG CHOLET BARRETT	REFUND CHECK	10/27/2021	10.38

6840	NATHAN DEMPSEY	REFUND CHECK	10/27/2021	16.85
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	19.56
			<b>Total for Department: 000 Balance Sheet Accounts</b>	<b>63.65</b>
<b>Department: 201 Water Admin</b>				
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	3.31
6758	Itron Inc	HARDWARE/SOFTWARE MTN ON HANDHELD 11/01/2021-12/31/2021	10/22/2021	619.83
6801	SPRINGBROOK HOLDING COMPANY LLC	SEPTEMBER CIVIC PAY TRANSACTION FEE	10/22/2021	547.60
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	51.18
			<b>Total for Department: 201 Water Admin</b>	<b>1,221.92</b>
<b>Department: 202 Water Production</b>				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	224.56
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	74.80
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	3.65
6751	Highland Communication Services	Communication Services	10/22/2021	119.66
6762	Korte & Luitjohan Contr Inc	Vault Maintenance: Labor, Materials, Invoices-Supplies -	10/22/2021	16,467.89
6770	MCCLATCHY	Legal/Public Notice -Silver Lake Spillway-NOML: 9/1 & 9/8/21	10/22/2021	378.88
6784	PDC Laboratories Inc	Disinfectant/Disinfection Byproducts Pkg	10/22/2021	557.92
6809	The Kvik Konnection Printing Inc	Legal Printing - Pioneer - Water Division Notices 9/29/21	10/22/2021	45.00
6818	USA Blue Book	Ammonia Chemkey, Hach Monochloramine Chemkey, Hach Orthophosphat	10/22/2021	538.70
6819	Utility Service Co Inc	1,000,000 GST Ground Storage Tank - Quarterly	10/22/2021	22,841.00
6820	Vandevanter Engineering Inc	Sludge-Lift Station Rebuild	10/22/2021	20,300.00
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	93.05
6827	Water Solutions Unlimited	150' 3/8" TUBING, 3/8" FERRULES, LMI PUMP	10/22/2021	253.75
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	67.51
			<b>Total for Department: 202 Water Production</b>	<b>61,966.37</b>
<b>Department: 203 Water Distribution</b>				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	549.81
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	48.01
6711	Ameren Illinois	Utilities	10/22/2021	28.17
6713	Aviston Lumber Company	2x4 - 16 Spruce Pine Fir # 2	10/22/2021	9.96
6751	Highland Communication Services	Communication Services	10/22/2021	4.48
6778	Northtown Auto & Tractor	Battery - Gold	10/22/2021	163.41
6790	Red E Mix LLC	4000 PSI O/S Flatwork, Sm Load Chg. Tic # 60134476	10/22/2021	632.50
6795	Schulte Supply Inc	1" Coppersetter, Ball Valve Inlet, Dual Check Valve Outlet 18" H	10/22/2021	3,192.19
6808	Teklab Inc	Coliform - Total Membrane Filter	10/22/2021	202.80
6809	The Kvik Konnection Printing Inc	Legal Printing - Pioneer - Water Division Notices 9/29/21	10/22/2021	45.00
6818	USA Blue Book	House Inspection Pressure & Flow Tester	10/22/2021	101.19
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	144.38
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	336.45
6831	Woodcrest Small Engine	General Labor for Tiller Repair	10/22/2021	33.20
			<b>Total for Department: 203 Water Distribution</b>	<b>5,491.55</b>
			<b>Total for Fund:201 Water Fund</b>	<b>68,743.49</b>
<b>Fund: 301 Sewer Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
6836	BRITTANY ANDERS	REFUND CHECK	10/27/2021	17.10
6837	HELEN AND CRAIG CHOLET BARRETT	REFUND CHECK	10/27/2021	10.85
6840	NATHAN DEMPSEY	REFUND CHECK	10/27/2021	17.10
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	19.69
			<b>Total for Department: 000 Balance Sheet Accounts</b>	<b>64.74</b>
<b>Department: 301 Sewer Admin</b>				
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	3.31
6711	Ameren Illinois	Utilities	10/22/2021	76.84
6734	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	10/22/2021	1.27
6801	SPRINGBROOK HOLDING COMPANY LLC	SEPTEMBER CIVIC PAY TRANSACTION FEE	10/22/2021	547.60
			<b>Total for Department: 301 Sewer Admin</b>	<b>629.02</b>
<b>Department: 303 Sewer Collection</b>				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	264.35
6710	AMAZON CAPITAL SERVICES	QTY 6 - GILADAN MEN'S 2-PACK WORKWEAR	10/22/2021	48.01
6711	Ameren Illinois	Utilities	10/22/2021	28.17
6713	Aviston Lumber Company	80# Pre Mix Concrete	10/22/2021	52.52
6751	Highland Communication Services	Communication Services	10/22/2021	4.47
6778	Northtown Auto & Tractor	Battery - Gold	10/22/2021	163.41
6790	Red E Mix LLC	4000 PSI O/S Flatwork, Tic # 60134446	10/22/2021	632.50
6795	Schulte Supply Inc	Blue Mkg. Paint, White Mkg. Paint,Blue Flags, White Flags,Wire	10/22/2021	323.32
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	30.00
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	336.45
6831	Woodcrest Small Engine	General Labor for Tiller Repair	10/22/2021	33.20
			<b>Total for Department: 303 Sewer Collection</b>	<b>1,916.40</b>
<b>Department: 304 Water Reclamation Facility</b>				
6703	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	10/15/2021	857.30
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith 8 Port Gigabit	10/22/2021	57.07
6720	Broadway Battery & Tire	Tire Repair - Skid Loader	10/22/2021	41.60
6744	Ferrellgas	285.9 GAL. PROPANE - 800 CHESTNUT ST	10/22/2021	540.35
6751	Highland Communication Services	Communication Services	10/22/2021	149.99
6755	Hydro-Kinetics Corporation	Service for Teledyne Isco 5800 Sampler.	10/22/2021	402.25
6778	Northtown Auto & Tractor	Oil Filter - Godwin 4" Pump	10/22/2021	16.48
6791	Reding Tire & Battery Inc	Tire Repair - Bobcat Skid Loader	10/22/2021	25.00
6792	Riechmann Bros., LLC	John Deere mower - Mower Blade	10/22/2021	56.49
6799	SOLENIS LLC	Praestol K279FLX Polymer	10/22/2021	7,190.60
6818	USA Blue Book	7x10 Caution Sign- Non-Potable Water, Brass Nipple, Utility Tray	10/22/2021	302.55

6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	123.20
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	198.97
Total for Department: 304 Water Reclamation Facility				9,961.85
Department: 305 WRF Pretreatment				
6733	KIMBERLY A. COLE	Pretreat. Consult, Compliance Report Reviews, Tech Report Analysis	10/22/2021	3,525.00
6803	Stinson Leonard Street	Professional Services - Clean Water Act Matters	10/22/2021	585.00
Total for Department: 305 WRF Pretreatment				4,110.00
Total for Fund:301 Sewer Fund				16,682.01
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	OCTOBER CREDIT CARD FEES	10/18/2021	301.99
Total for Department: 000 Balance Sheet Accounts				301.99
Department: 401 Ambulance Fund				
6705	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS FEE	10/15/2021	280.26
6708	Airgas USA,LLC	OXYGEN	10/22/2021	81.16
6710	AMAZON CAPITAL SERVICES	QNAP 10Gb Managed Swith & Port Gigabit	10/22/2021	23.28
6719	Bound Tree Medical, LLC	EMS SUPPLIES	10/22/2021	1,959.27
6751	Highland Communication Services	HCS SERVICES - EMS	10/22/2021	284.13
6754	HUMANA	AMBULANCE REFUND	10/22/2021	197.99
6761	KLOSS FURNITURE	QTY 2 - STONEBRK FAB: COFFEE OT - ROCKER RECLINER	10/22/2021	1,199.98
6768	Mastercard	M95 FACE MASKS USED ON EMS CALLS	10/22/2021	206.81
6816	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/ USAGE	10/22/2021	194.71
6822	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	10/22/2021	260.62
6826	KENT WARREN	AMBULANCE REFUND	10/22/2021	265.00
6829	WEX BANK	SEPTEMBER FUEL	10/22/2021	228.09
6832	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS FEE	10/22/2021	143.55
6835	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YEAR (11/01/2021-11/30/2021) - QTY 125	10/22/2021	262.12
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	27.13
6852	NATHAN WAHL	REIMBURSEMENT FOR PARAMEDIC LICENSE RENEWAL	10/27/2021	40.00
Total for Department: 401 Ambulance Fund				5,654.10
Total for Fund:401 Ambulance Fund				5,956.09
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
6836	BRITTANY ANDERS	REFUND CHECK	10/27/2021	20.85
6837	HELEN AND CRAIG CHOLET BARRETT	REFUND CHECK	10/27/2021	24.23
6840	NATHAN DEMPSEY	REFUND CHECK	10/27/2021	20.84
6851	Unclaimed Property Division	UNCLAIMED PROPERTY	10/27/2021	17.61
Total for Department: 000 Balance Sheet Accounts				83.53
Department: 713 Solid Waste Fund				
6801	SPRINGBROOK HOLDING COMPANY LLC	SEPTEMBER CIVIC PAY TRANSACTION FEE	10/22/2021	273.80
6809	The Kwik Konection Printing Inc	LEGAL 09/15/2021 - ORDINANCE NO 3128 REFUSE SERVICE	10/22/2021	1,000.00
Total for Department: 713 Solid Waste Fund				1,273.80
Total for Fund:713 Solid Waste Fund				1,357.33
Fund: 801 Operating / Clearing Fund				
Department: 000 Balance Sheet Accounts				
6838	MARC BARTELS	UNCLAIMED PAYROLL CHECK	10/27/2021	24.17
6846	VICTORIA LYNN	UNCLAIMED PAYROLL CHECK	10/27/2021	46.59
6847	PARKER NUNGESSER	UNCLAIMED PAYROLL CHECK	10/27/2021	16.16
6848	CHRISTIAN SMITH	UNCLAIMED PAYROLL CHECK	10/27/2021	30.47
6849	ZACHARY SPENGLER	UNCLAIMED PAYROLL CHECK	10/27/2021	8.55
6853	RYAN WINTER	UNCLAIMED PAYROLL CHECKS	10/27/2021	21.63
Total for Department: 000 Balance Sheet Accounts				147.57
Total for Fund:801 Operating / Clearing Fund				147.57
<b>Grand Total</b>			<b>\$</b>	<b>680,617.34</b>

Accepted by City Council November 1, 2021

Mayor:

Clerk: