

Expenditure Listing #1207
From 10/30/2021 to 11/12/2021

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				
6873	AMAZON CAPITAL SERVICES	IVANKY MINI DISPLAYPORT TO HDMI ADAPTER, GREY	11/05/2021	96.84
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	3.24
6926	Highland Optimist Club	TRASH BAGS FOR CENTRAL PURCHASING	11/05/2021	719.00
6927	Highland's Tru Buy	CENTRAL PURCHASE SUPPLIES	11/05/2021	186.88
Total for Department: 000 Balance Sheet Accounts				1,005.96
Department: 011 General Admin				
6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	46.44
6881	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL	11/05/2021	40.00
6886	CBIZ Benefits & Insurance Services Inc	OPEB VALUATION GAST 75 REP-5/1/20-REV PARTICIPANT CENSUS	11/05/2021	1,000.00
6889	City Of Highland	DELIVERY OF 20YD DUMPSTER FOR ART IN THE PARK 10/07/2021	11/05/2021	240.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	276.15
6893	Compustitch Embroidery	QTY 10 - EMBROIDER SHIRTS	11/05/2021	80.00
6897	DexYP	OCTOBER MONTHLY PHONE LISTING	11/05/2021	90.20
6911	FedEx	FEDEX EXPRESS SERVICES- C CONRAD - TO ABRAHAM DURTH	11/05/2021	28.13
6916	GILMORE & BELL, P.C	ELECTRIC SYSTEM REFUNDING REVENUE BONDS SERIES 2019	11/05/2021	800.00
6920	Lana R Hediger	MCI ACADEMY 10/12/21-10/15/21 - MILEAGE	11/05/2021	169.12
6923	Highland Area Christian Serv	OCTOBER GOOD SAMARITAN	11/05/2021	400.44
6968	ROBERT (BOB) SANDERS WASTE	: CITY HALL RECYCLING SERVICES	11/05/2021	7.91
6971	SANDBERG PHOENIX & VON GON	LEGAL FEES THROUGH 09/30/2021 - LABOR AND EMPLOYMENT	11/05/2021	1,795.50
6979	SWIMCA	REGISTRATION FEE - M VON HATTEN	11/05/2021	30.00
6985	Third Millennium Assoc Inc	Utility Bill Printing Service	11/05/2021	188.38
6999	Watts Copy Systems Inc.	COPIER LEASE/USAGE - LANA'S COPIER	11/05/2021	914.23
Total for Department: 011 General Admin				6,106.50
Department: 012 Police Dept				
ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 13	11/05/2021	200,452.68
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	11/02/2021	5,000.00
6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	19.99
6873	AMAZON CAPITAL SERVICES	QTY 1 - RUBBER DOORSTOPPER WEDGE	11/05/2021	548.53
6881	BARNETT PEST SOLUTIONS	POLICE DEPT PEST CONTROL	11/05/2021	25.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	365.08
6891	City Utilities	POLICE STATION UTILITIES	11/05/2021	2,538.50
6895	CORPORATE INTERIORS INC	Furniture for New Public Safety Facility	11/05/2021	123,189.03
6896	Curry & Associates Engineers Inc	CIVIL ENGINEERING SERVICES FOR NEW PSB - 2020.33	11/05/2021	512.12
6897	DexYP	OCTOBER MONTHLY PHONE LISTING	11/05/2021	37.09
6898	DIRECTOR OF ILLINOIS STATE PO	DECLARATION OF FORGEITURE 20-6957	11/05/2021	7,490.00
6906	ELLIOTT DATA SYSTEMS INC.	KEY FOBS FOR NEW PSB	11/05/2021	84.75
6928	Home Nursery Inc	BALD CYPRESS TREE FOR PUBLIC SAFETY BLDG	11/05/2021	1,606.25
6934	IPMA-HR	POLICE DEPT OFFICERS TESTING	11/05/2021	397.00
6939	Heather Kunz	KUNZ-WINTER CLOTHING ITEMS	11/05/2021	121.88
6951	Municipal Electronics Inc	RADAR CERTIFICATION (5)	11/05/2021	187.50
6958	PAETEC	POLICE DEPT LONG DISTANCE SERVICE	11/05/2021	0.94
6959	PERSONAL PREFERENCE SERVICE	CLEANING NEW PUBLIC SAFETY BUILDING	11/05/2021	1,088.00
6964	Quench USA, Inc	BLU V R WATER SYSTEM	11/05/2021	165.00
6967	Reding Tire & Battery Inc	SQUAD 4 BRACKET ENGINE	11/05/2021	761.68
6968	ROBERT (BOB) SANDERS WASTE	: PD RECYCLING SERVICES	11/05/2021	15.94
6969	Ron Hunsche Excavating Inc	FINAL GRADING/SEED AND STRAW MAT FOR NEW PSB	11/05/2021	14,824.00
6971	SANDBERG PHOENIX & VON GON	LEGAL FEES THROUGH 09/30/2021 - LABOR AND EMPLOYMENT	11/05/2021	1,377.00
6986	TRANSUNION RISK AND ALTERN/	BACKGROUND INVESTIGATIONS FOR DETECTIVES	11/05/2021	75.00
6992	TYLER TECHNOLOGIES INC	ANNUAL MAINT. FEE FOR NEW WORLD POLICE MOBILE	11/05/2021	2,111.55
Total for Department: 012 Police Dept				362,994.51
Department: 013 Building & Zoning				
6873	AMAZON CAPITAL SERVICES	QTY 1 - ADJUSTA VIEW 20 POCKET DESK ORGANIZER	11/05/2021	77.67
6881	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	11/05/2021	14.00
6889	City Of Highland	ELECTRIC SERIVCE INSPECITON- 15 JARDIN CERCLE	11/05/2021	528.82
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	5.30
6941	Craig Loyet	Final Plumbing- 12551 State Route 143	11/05/2021	712.50
6968	ROBERT (BOB) SANDERS WASTE	: BZ RECYCLING SERVICES	11/05/2021	15.94
6971	SANDBERG PHOENIX & VON GON	LEGAL FEES THROUGH 09/30/2021 - JASON METTLER, ET AL	11/05/2021	1,464.00
6974	Timothy Singler	Final Plumbing- 12551 State Route 143	11/05/2021	712.50
6998	WALMART COMMUNITY/ CAPITAL WAL	- MART OPERATING SUPPLIES	11/05/2021	8.28
7005	Zobrist Electric Inc	MISC INSPECTIONS	11/05/2021	2,610.00
Total for Department: 013 Building & Zoning				6,149.01
Department: 014 Fire Dept				

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	106.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	195.15
6891	City Utilities	UTILITIES - SILVER LAKE RD	11/05/2021	851.29
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	322.62
6952	MUNICIPAL EMERGENCY SERVIC	QTY 1 - ELBOW 30 DEGREE 4" NH FEMALE SWIVEL ROCKER LUG W/LOCK	11/05/2021	217.00
6992	TYLER TECHNOLOGIES INC	NEW WORLD MAINTENANCE IN-CAR MAPPING, FIRE CAD,INTERFACE	11/05/2021	2,573.70
6998	WALMART COMMUNITY/ CAPITAL WAL	- MART OPERATING SUPPLIES	11/05/2021	71.77

Total for Department: 014 Fire Dept 4,337.53

Department: 017 Streets / PW Admin

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	367.12
6869	ADR HIGHLAND, INC.	Truck # 55 - LT & Rt Ball Joints	11/05/2021	1,470.33
6873	AMAZON CAPITAL SERVICES	GILDAN MEN'S 2-PK WORKWEAR TSHIRTS	11/05/2021	91.63
6874	Ameren Illinois	Utilities	11/05/2021	59.61
6881	BARNETT PEST SOLUTIONS	Sept. monthly service - S&A	11/05/2021	30.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	38.27
6891	City Utilities	Utilities	11/05/2021	1,579.37
6902	Dr. Wood Trees & Landscape	17 HRS., TREE WORK ON SECTOR # 2, \$100.00 HR	11/05/2021	5,446.00
6929	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	11/05/2021	2,988.76
6937	Journal Printing	300 Signs - No Parking By Order Of Police	11/05/2021	172.95
6942	McKay Auto Parts Inc	NapaGold Fuel & Air filters	11/05/2021	69.95
6963	Quality Testing & Eng Inc	Project: 21-0633-C Broadway & Zschokke- Field, Lab. & Services	11/05/2021	273.25
6965	R P Lumber Co Inc	HWH SEL-DRIL WH 10x1-1/4	11/05/2021	182.90
6971	SANDBERG PHOENIX & VON GON	LEGAL FEES THROUGH 09/30/2021 - JASON METTLER, ET AL	11/05/2021	1,464.00
6976	STUTZ EXCAVATING INC	Broadway & Zschokke St. Parking Lot	11/05/2021	45,100.00
6980	SYDENSTRICKER NOBBE PARTNE	2 Main & 4 Gutter Brooms - Street Sweeper	11/05/2021	1,696.81
6988	Tri Ford Inc	Truck # 62 - Change Oil & Filter, Inspect.,Oil pan leak repair	11/05/2021	74.15
7003	Wiswehr Electrical Contractors Inc	WO # C2118 - US 40 & Troxler Ave/lberg Rd.	11/05/2021	40.01
7004	RUTH ZOBRIST	3 HRS LABOR / MATERIALS -STREET TREE DAMAGE - T & T ELECTRIC	11/05/2021	1,413.94

Total for Department: 017 Streets / PW Admin 62,559.05

Total for Fund:001 General Fund 443,152.56

Fund: 007 Community Development Fund

Department: 007 Community Development

6924	Highland Chamber Of Commerce	COOKIE CRUMBLE 11-27-2021 SPONSORSHIP	11/05/2021	50.00
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Total for Department: 007 Community Development 50.00

Total for Fund:007 Community Development Fund 50.00

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

6888	Christ Bros Inc	HMA Sc "c" N50 Tic. # 6433571, 643608	11/05/2021	393.65
6948	Mike A Maedge Trucking Inc	Ca7 Tic.# 1750580, 662, 729 and CA6 Tic.# 1750806, 864	11/05/2021	1,315.16

Total for Department: 008 Motor Fuel Tax 1,708.81

Total for Fund:008 Motor Fuel Tax Fund 1,708.81

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

6873	AMAZON CAPITAL SERVICES	USB PRINTER CABLE	11/05/2021	8.58
6889	City Of Highland	KRC utilities	11/05/2021	8,488.57
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	609.76
6893	Compustitch Embroidery	QTY 1 - EMBROIDER SHIRT	11/05/2021	8.00
6909	Everlasting Etch	ribbon for the race	11/05/2021	202.50
6915	Frost Electric Supply Co. Inc.	New light bulbs for the building	11/05/2021	163.23
6925	HIGHLAND LADY BULLDOGS ASS	1/4 page ad for the Lady Bulldogs basketball	11/05/2021	50.00
6932	Division of Boiler and Pressure Vessel Ill	Annual elevator renewal	11/05/2021	75.00
6950	Nancy Mueller	Refund for withdrawing money from account after Rick's passing	11/05/2021	28.75
6964	Quench USA, Inc	Water bottle refill station	11/05/2021	55.00
6968	ROBERT (BOB) SANDERS WASTE	: KRC RECYCLING SERVICES	11/05/2021	15.90
6984	The Edwardsville Intelligencer	Rec center "best in IL" voting ad	11/05/2021	298.00
6990	Twist and Bounce	bounce house for event on NOV 12	11/05/2021	290.00
6998	WALMART COMMUNITY/ CAPITAL WAL	- MART OPERATING SUPPLIES	11/05/2021	278.12
7000	When To Work, Inc.	when to work scheduling program	11/05/2021	550.00
7002	William F. Brockman Co	KRC concession supplies	11/05/2021	92.40

Total for Department: 009 Korte Rec Center 11,213.81

Department: 016 Parks & Recreation

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	35.98
6873	AMAZON CAPITAL SERVICES	INDOOR DIGITAL PLUG IN TIMER	11/05/2021	150.76
6874	Ameren Illinois	GAS CHARGES - WEINHEIMER COMM CENTER	11/05/2021	76.10
6879	Aviston Lumber Company	TURNBUCKLE HOOK & EYE FOR STRING LIGHTS	11/05/2021	17.98
6880	Barco Products Company	Loretta Lammers bench	11/05/2021	1,209.96
6881	BARNETT PEST SOLUTIONS	WCC monthly pest control (Sept.)	11/05/2021	25.00
6889	City Of Highland	highland park rd	11/05/2021	7,495.63
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	376.14
6900	Doty & Sons Concrete Products, Inc	Concrete bags set (PEP Grant)	11/05/2021	1,904.00

6902	Dr. Wood Trees & Landscape	tree removal at cemetery	11/05/2021	100.00
6907	Energy Wise	WCC reset breakers and cleaned filters	11/05/2021	267.00
6908	Essenpreis Plumbing & Htg	WCC plumbing work	11/05/2021	368.63
6909	Everlasting Etch	Plaque holders	11/05/2021	45.00
6910	Excel Bottling Co. Inc.	FLUGELFEST SODA - CREDIT	11/05/2021	261.00
6912	Final Lap Race Management, Inc.	Race setup and online registration	11/05/2021	800.00
6919	HEARTLANDS CONSERVANCY	Highland silver lake grant writing	11/05/2021	10,268.00
6921	Hediger's Backhoe Inc.	dumped at silver lake	11/05/2021	500.00
6927	Highland's Tru Buy	SENIOR DAY SUPPLIES	11/05/2021	77.42
6928	Home Nursery Inc	Memorial trees	11/05/2021	108.50
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	595.40
6938	Korte Landscaping	1/2 DOWN PAYMENT FOR SOD AT PLAZA PARK - LABOR / MATERIAL	11/05/2021	3,000.00
6953	National Erectors & Builders, Inc.	Wcc lift rental	11/05/2021	500.00
6955	Nottelmann Music Co	Band equipment for the Muny Band	11/05/2021	1,657.50
6956	Nu Way Concrete Forms Troy LLC	Turf staples for straw blanket	11/05/2021	2,647.50
6957	O'Reilly Automotive Inc.	truck wiper blades	11/05/2021	56.20
6962	Productivity Plus Account	MTN / REPAIRS TO EQUIPMENT	11/05/2021	119.48
6966	Red E Mix LLC	4000 PSI O/S Flatwork. Tic.# 60134693 plaza park restrooms	11/05/2021	476.00
6969	Ron Hunsche Excavating Inc	FISH REARING POND ROCK LINED INLET (RIP-RAP) EROSION CONTROL	11/05/2021	4,710.00
6975	Scott A Stieb	Cemetery dash shirts	11/05/2021	833.00
6995	Vandalia Bus Lines Inc	St Charles -bus for the trip	11/05/2021	880.00
6998	WALMART COMMUNITY/ CAPITAL	WAL - MART OPERATING SUPPLIES	11/05/2021	387.99
7005	Zobrist Electric Inc	MATERIAL & LABOR FOR PATIO OFF OF SCHLAFLY BUILDING	11/05/2021	4,535.00

Total for Department: 016 Parks & Recreation 44,485.17

Department: 503 Swimming Pool Fund

6889	City Of Highland	Outdoor pool utilities	11/05/2021	41.96
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Total for Department: 503 Swimming Pool Fund 41.96

Department: 715 Cemetery Fund

6867	A 1 Security Specialist Inc	Truck key for 2008 pickup	11/05/2021	85.00
6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	100.75
6877	Arthur J Lager Monument Company	Replaced concrete foundation cap under Rieke Monument	11/05/2021	350.00
6879	Aviston Lumber Company	cemetery truck maint. supplies	11/05/2021	31.96
6889	City Of Highland	Cemetery utilities	11/05/2021	69.02
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	3.24
6965	R P Lumber Co Inc	select/appearance	11/05/2021	88.52

Total for Department: 715 Cemetery Fund 728.49

Total for Fund:009 Parks & Rec Fund 56,469.43

Fund: 012 Business District A

Department: 012 Police Dept

6963	Quality Testing & Eng Inc	Project: 21-0633-C Broadway & Zschokke- Field, Lab. & Services	11/05/2021	273.25
6976	STUTZ EXCAVATING INC	Broadway & Zschokke St. Parking Lot	11/05/2021	45,100.00

Total for Department: 012 Police Dept 45,373.25

Total for Fund:012 Business District A 45,373.25

Fund: 101 Electric Fund

Department: 101 Electric Admin

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	59.91
6873	AMAZON CAPITAL SERVICES	QTY 1 - TOPS 2-PART CARBONLESS PHONE MESSAGE BOOK	11/05/2021	103.57
6874	Ameren Illinois	OPTIONAL LIGHTING CHARGE	11/05/2021	27.19
6881	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	11/05/2021	14.00
6889	City Of Highland	UTILITY CHARGE	11/05/2021	1,000.57
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	58.97
6897	DexYP	OCTOBER MONTHLY PHONE LISTING	11/05/2021	49.59
6954	Northtown Auto & Tractor	QTY 2 - BATTERY GOLD	11/05/2021	174.88
6985	Third Millennium Assoc Inc	Utility Bill Printing Services	11/05/2021	847.71
6987	Trendy Tees & More LLC	VINYL MATERIAL FOR WILLOW CREEK LIGHTS	11/05/2021	6.00
6998	WALMART COMMUNITY/ CAPITAL	WAL - MART OPERATING SUPPLIES	11/05/2021	20.46

Total for Department: 101 Electric Admin 2,362.85

Department: 102 Electric Production

6872	ALS Tribology	BASIC OIL CONTAINER KIT 10 PK	11/05/2021	186.50
6873	AMAZON CAPITAL SERVICES	QTY 20- EXT CORD 3FT HEAVY DUTY	11/05/2021	253.80
6881	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	11/05/2021	50.00
6889	City Of Highland	UTILITY CHARGE	11/05/2021	4,445.10
6931	Illinois Environmental Protection Agency	Title V Permit	11/05/2021	2,735.00
6940	London Shoe Shop	WROK BOOTS FOR - S KUHN 10/26/2021	11/05/2021	164.00
6989	TURF GATOR LLC	TREATMENT AT ROUNDABOUTS	11/05/2021	100.00

Total for Department: 102 Electric Production 7,934.40

Department: 104 Electric Distribution

6874	Ameren Illinois	GAS CHARGES - EVERGREEN CT ST LITE	11/05/2021	71.78
6876	ANIXTER, INC.	J822007	11/05/2021	9,050.00
6883	BENCO INDUSTRIAL EQUIPMENT,	FORK LIFT PARTS AND LABOR	11/05/2021	987.97

6905	Ed Roehr Safety Products	REPLACEMENT FOR BROKEN STROBE ON BUCKEY TRUCK	11/05/2021	143.18
6917	Graybar	CSG15-100A-110-CB-10KA-WC Fuse Cutout	11/05/2021	3,842.18
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	1,223.28
6935	JANSEN CHEVROLET	TRUCK 99 INSPECTION	11/05/2021	41.00
6970	Safe Supply Company Inc	PARTS FOR EASEMENT MACHINE	11/05/2021	56.47
6981	TANTALUS SYSTEMS INC.	NSE-201	11/05/2021	4,568.00
6987	Trendy Tees & More LLC	LOGO ON MIKE H SHIRTS	11/05/2021	72.00

Total for Department: 104 Electric Distribution 20,055.86

Total for Fund:101 Electric Fund 30,353.11

Fund: 111 FTTP Fund

Department: 111

ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICAITONS TAX	11/01/2021	3,150.60
6871	ALBERS HEATING & AIR CONDITI	10/19/21 TROUBLESHOT SERVER ROOM A/C, ALARM WIRE SHORTED	11/05/2021	260.00
6873	AMAZON CAPITAL SERVICES	QTY 1 - ZEROSTART TANK HEATER FOR POWER GENERATION	11/05/2021	128.16
6897	DexYP	OCTOBER MONTHLY PHONE LISTING	11/05/2021	53.29
6903	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	11/05/2021	2,000.00
6917	Graybar	150' Corning optitap	11/05/2021	3,022.00
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	306.71
6933	ILLINOIS TELECOMMUNICATIONS	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	11/05/2021	16.20
6945	MEREDITH CORPORATION	OCTOBER VIDEO CONTENT FEE - MMOV-MY NET	11/05/2021	7,142.73
6949	Missouri Network Alliance LLC	VIDEO CONTENT FEE	11/05/2021	20,734.98
6957	O'Reilly Automotive Inc.	QTY 2 - FUEL/ WTR SEP, QTY 1 OIL FILTER, 1 GAL MOTOROIL	11/05/2021	164.94
6973	SINCLAIR TELEVISION GROUP, IN	SEPTEMBER 2021 SUBSCRIBER COUNTS	11/05/2021	9,559.62
6977	SUNNER ONE, INC.	COPIER LEASE / USAGE HCS	11/05/2021	170.89
6983	TELIA CARRIER	TELIA CARRIER ETHERNET VIRTUAL PRIVATE LINE	11/05/2021	4,280.00
6987	Trendy Tees & More LLC	QTY 6 - EMBROIDERY ON CUSTOMER SUPPLIED GARMENTS/ANGELA HCS	11/05/2021	36.00
6997	VUBIQUITY INC.	MARCH VIDEO CONTENT FEE	11/05/2021	4,576.00
6999	Watts Copy Systems Inc.	COPIER LEASE/USAGE - LANA'S COPIER	11/05/2021	107.63

Total for Department: 111 55,709.75

Total for Fund:111 FTTP Fund 55,709.75

Fund: 201 Water Fund

Department: 201 Water Admin

6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	144.45
6985	Third Millennium Assoc Inc	Utility Bill Printing Service	11/05/2021	282.56

Total for Department: 201 Water Admin 427.01

Department: 202 Water Production

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	65.94
6875	American Water Works Association	AWWA - WTP, WRF, W&S Membership 1/1/21 - 12/31/22	11/05/2021	124.00
6884	Bluff Equipment Inc	Labor, Parts for mower repair	11/05/2021	541.05
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	18.83
6891	City Utilities	Utilities	11/05/2021	14,361.34
6894	COMPUSTITCH SCREEN PRINTING	City Logo on shirts	11/05/2021	40.00
6901	DPC Enterprises, L.P	Chlorine	11/05/2021	580.00
6918	Hawkins Inc	Powdered Carbon	11/05/2021	8,141.42
6930	Illinois Electric Inc	On-Site T/S Rake Motor	11/05/2021	538.50
6988	Tri Ford Inc	Truck # 800 - Replaced TPMS on Drivers front	11/05/2021	118.43
6996	Vandevanter Engineering Inc	Flygt Sludge Pump	11/05/2021	12,410.00

Total for Department: 202 Water Production 36,939.51

Department: 203 Water Distribution

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	39.13
6873	AMAZON CAPITAL SERVICES	GILDAN MEN'S 2-PK WORKWEAR TSHIRTS	11/05/2021	75.71
6875	American Water Works Association	AWWA - WTP, WRF, W&S Membership 1/1/21 - 12/31/22	11/05/2021	124.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	48.10
6891	City Utilities	Utilities	11/05/2021	318.65
6894	COMPUSTITCH SCREEN PRINTING	City Logo on shirts	11/05/2021	28.00
6896	Curry & Associates Engineers Inc	2020.43 - Water Main Replacement: Highland Park Rd. -Prairie	11/05/2021	406.25
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	429.02
6946	Midwest Meter Inc.	Meter Base, Flange Bolt Set, Rubber Gasket, M-25 HRE-LCD	11/05/2021	1,685.00
6947	Midwest Municipal Supply Inc	3/4" Dual Check Swvl Mtr x FIP	11/05/2021	1,141.56
6954	Northtown Auto & Tractor	QTY 2 - BATTERY GOLD	11/05/2021	167.67
6960	Pollardwater.com	1/2 - 1 COP Shutoff Tool	11/05/2021	329.17
6967	Reding Tire & Battery Inc	Tires - Truck #22	11/05/2021	319.55
6972	Schulte Supply Inc	6"x 12.5" Stainless Repair Clamp	11/05/2021	3,435.58

Total for Department: 203 Water Distribution 8,547.39

Total for Fund:201 Water Fund 45,913.91

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

6891	City Utilities	Utilities	11/05/2021	191.57
6968	ROBERT (BOB) SANDERS WASTE : PW RECYCLING SERVICES		11/05/2021	7.91
6985	Third Millennium Assoc Inc	Utility Bill Printing Service	11/05/2021	282.57

Total for Department: 301 Sewer Admin 482.05

Department: 303 Sewer Collection

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	15.00
6873	AMAZON CAPITAL SERVICES	QTY 2 - HP 67 BLACK / TRI COLOR INK CARTRIDGES	11/05/2021	75.70
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	48.11
6891	City Utilities	Utilities	11/05/2021	318.64
6894	COMPUSTITCH SCREEN PRINTINC	City Logo on shirts	11/05/2021	28.00
6908	Essenpreis Plumbing & Htg	4" PVC Cans, 4" Long Sweep, 4" Fitting /adapter w/ plug	11/05/2021	135.45
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	429.03
6954	Northtown Auto & Tractor	QTY 2 - BATTERY GOLD	11/05/2021	167.67
6967	Reding Tire & Battery Inc	Tires - Truck #22	11/05/2021	319.54
6972	Schulte Supply Inc	3" Hose Kit, 3" Alum. Part A, 3" PVC Suction & Discharge Hoses	11/05/2021	832.70

Total for Department: 303 Sewer Collection 2,369.84

Department: 304 Water Reclamation Facility

6868	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	11/05/2021	102.96
6873	AMAZON CAPITAL SERVICES	GILDAN MEN'S 2-PK WORKWEAR TSHIRTS	11/05/2021	78.54
6875	American Water Works Association	AWWA - WTP, WRF, W&S Membership 11/1/21 - 12/31/22	11/05/2021	124.00
6882	Battery Specialist + Golf Cars HGD	SLA-12--7-F. 12VSLA Battery	11/05/2021	47.90
6887	Cedarchem	Polymer - CedarFLOC 5348	11/05/2021	3,887.00
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	44.86
6891	City Utilities	Utilities	11/05/2021	10,487.06
6894	COMPUSTITCH SCREEN PRINTINC	City Logo on shirts	11/05/2021	24.00
6899	Ronald Donoho	REIMBURSEMENT FOR 3 PR WORK PANTS	11/05/2021	105.00
6904	Durkin Equipment Co Inc	Service Instrument, Qtrly. Calibrat., Do-Hach,DO&ORP Hach,PH-ATI	11/05/2021	2,017.70
6929	Huels Oil Co	CHULPLX210-CHV ULTI-PLX EP 2 10/1 TUBE	11/05/2021	92.10
6930	Illinois Electric Inc	On-Site T/S Auger Motor Starter	11/05/2021	895.25
6961	Polydyne, Inc.	Polymer- Tote Clarifloc CE1457	11/05/2021	3,335.00
6982	Teklab Inc	HWRF Monthly Sampling	11/05/2021	50.00
7001	Wilke Truck Service, Inc.	Haul Sludge: 10/8/21	11/05/2021	3,800.00

Total for Department: 304 Water Reclamation Facility 25,091.37

Department: 305 WRF Pretreatment

6891	City Utilities	Utilities	11/05/2021	18.53
6892	KIMBERLY A. COLE	OCTOBER PRETREATMENT CONSULTING	11/05/2021	2,775.00

Total for Department: 305 WRF Pretreatment 2,793.53

Total for Fund:301 Sewer Fund 30,736.79

Fund: 401 Ambulance Fund

Department: 401 Ambulance Fund

6870	Airgas USA,LLC	OXYGEN	11/05/2021	342.16
6878	AT&T MOBILITY	EMS AIR CARDS	11/05/2021	63.20
6885	Bound Tree Medical, LLC	EMS SUPPLIES	11/05/2021	1,242.41
6890	City Of Highland	OCTOBER CENTRAL PURCHASING	11/05/2021	264.21
6914	RUTH FRANCE	AMBULANCE REFUND	11/05/2021	109.02
6929	Huels Oil Co	OCTOBER DIESEL FUEL	11/05/2021	2,684.13
6936	JERRYS TRANSMISSION SERVICE,	REPAIRS TO 2017 FORD F450 AMBULANCE BACKED INTO HIGHLAND HEALTH	11/05/2021	5,354.45
6944	Brad Menz	REIMBURSEMENT- ACLS, PALS, & CPR RE-CERTIFICATION - B MENZ	11/05/2021	258.00
6952	MUNICIPAL EMERGENCY SERVIC	QTY 1 - TACLITE PRO PANTS - DARK NAVY	11/05/2021	89.00
6993	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	11/05/2021	153.20
6994	United Healthcare	AMBULANCE REFUND	11/05/2021	598.40

Total for Department: 401 Ambulance Fund 11,158.18

Total for Fund:401 Ambulance Fund 11,158.18

Fund: 702 Police Pension Fund

Department: 702 Police Pension Fd

6913	Christopher Flake	REIMBURSEMENT - SEMINAR EXPENSES	11/05/2021	550.00
6978	Brad Sutton	SEMINAR EXPENSES	11/05/2021	550.00
6991	Darren M Twyford	SEMINAR EXPENSES	11/05/2021	125.00

Total for Department: 702 Police Pension Fd 1,225.00

Total for Fund:702 Police Pension Fund 1,225.00

Fund: 713 Solid Waste Fund

Department: 713 Solid Waste Fund

6968	ROBERT (BOB) SANDERS WASTE	TEMP DUMSPTR SERVICES 09/16/2021-10/08/2021	11/05/2021	168,253.77
6985	Third Millennium Assoc Inc	Utility Bill Printing Service	11/05/2021	282.57

Total for Department: 713 Solid Waste Fund 168,536.34

Total for Fund:713 Solid Waste Fund 168,536.34

Fund: 802 Payroll Fund

Department: 000 Balance Sheet Accounts

6922	Geralyn Hempen	REIMB FOR NOVEMBER INSURANCE PREMIUMS OWED	11/05/2021	526.01
6943	Nancy Melanson	REIMB FOR NOVEMBER INSURANCE PREMIUMS OWED	11/05/2021	553.51

Total for Department: 000 Balance Sheet Accounts 9,976.74

Total for Fund:802 Payroll Fund 9,976.74

Grand Total **\$ 891,466.65**

Accepted by City Council November 15, 2021

Mayor:

Clerk:
