



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7025	AMAZON CAPITAL SERVICES	QTY 1 - TOPS TIME CARDS,BI-WEEKLY, 2-SIDED, NUMBERED DAYS	11/19/2021	25.81
7184	AMAZON CAPITAL SERVICES	QTY 1 - SOFTSOAP LIQUID HAND SOAP	12/03/2021	174.17
7196	Carrot-Top Industries	Flags for Central Purchasing supplies.	12/03/2021	329.87
Total for Department: 000 Balance Sheet Accounts				529.85
Department: 011 General Admin				
ACH PAID	I.D.E.S.	UNEMPLOYMENT INSURANCE ACCOUNT	12/02/2021	9,521.82
ACH PAID	US POSTAL SERVICE	NOVEMBER UTILITY BILLING POSTAL CHARGES	11/16/2021	2,717.34
7023	AAIM Employers' Association	AAIM MISSION MEMBER	11/19/2021	2,189.00
7025	AMAZON CAPITAL SERVICES	MICROSOFT SURFACE PRO 8-13" FOR WINDOWS 11 TESTING	11/19/2021	1,798.97
7028	Aramark Uniform Services	RUG SERVICE	11/19/2021	51.28
7029	AssuredPartners Comerstone LLC	OCTOBER FSA PLAN ADMIN/DEBIT CARD FEE	11/19/2021	416.00
7050	City Of Highland	DUMPSTER SERVICES FOR ART IN THE PARK (REMOVAL .73TONS)	11/19/2021	47.45
7068	FRONTIER	PHONE CHARGES - ALARM	11/19/2021	46.81
7081	Highland Chamber Of Commerce	143 HIGHLAND CHAMBER/ CITY OF HIGHLAND SIGN	11/19/2021	2,500.00
7082	Highland Communication Services	HCS SERVICES - CITY HALL	11/19/2021	552.04
7106	Municipal Clerks of Illinois	DUES FOR 2022 - LANA HEDIGER	11/19/2021	110.00
7107	National Association of Parliamentarians	2022 NAP MEMBERSHIP DUES - LANA HEDIGER	11/19/2021	104.00
7118	PAYROLL LEGAL ALERT	12 ISSUES OF PAYROLL LEGAL ALERT- SPECIAL BONUS ISSUES LA5011	11/19/2021	179.00
7130	ROBERT (BOB) SANDERS WASTE SYS	CITY HALL RECYCLING SERVICES	11/19/2021	7.50
7132	SANDBERG PHOENIX & VON GONTAI Legal Services		11/19/2021	4,962.54
7136	SCRIPTCLAIM SYSTEMS LLC	QTY 1 - FLU SHOT CLINIC DATE 10-12-2021	11/19/2021	15.00
7144	Springbrook National User Group Inc	MEMBERSHIP RENEWAL THROUGH 01/14/2023	11/19/2021	250.00
7154	The Kwik Konnektion Printing Inc	LEGAL 10/20/2021 - ANNUAL TREASURERS REPORT	11/19/2021	1,500.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	453.54
7167	WEX BANK	OCTOBER FUEL	11/19/2021	208.92
7169	Woodcrest Small Engine	MTN/REPAIRS TO CUB CADET /SC 300E LAWN MOVER	11/19/2021	65.13
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	79.31
7184	AMAZON CAPITAL SERVICES	TONER CARTRIDGES FOR FRONT COUNTER	12/03/2021	129.78
7190	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL	12/03/2021	40.00
7199	City Utilities	UTILITIES - CITY HALL	12/03/2021	698.45
7204	DexYP	MONTHLY PHONE LISTING	12/03/2021	89.40
7234	Louis Latzer Memorial Public Library	MEMORIAL BOOK JON BOULANGER-FIBER THE COMING TECH REVOLUTION	12/03/2021	27.00
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	1,414.22
7245	Municipal Code Corporation	ONLINE CODE HOSTING 11/01/2021 TO 10/31/2022	12/03/2021	1,395.00
7254	PRESTIGE BUSINESS EQUIPMENT, LL	FOLDER INSERTER / MAINTENANCE AGREEMENT	12/03/2021	1,100.00
7262	SANDBERG PHOENIX & VON GONTAI Legal Services	LEGAL FEES THROUGH 10-31-21 (METTLER)	12/03/2021	915.33
7274	Third Millennium Assoc Inc	Utility Bill Printing Service	12/03/2021	261.67
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	189.13
7281	WALZ LABEL AND MAILING	QTY 1 - STK # 7035 INK CARTRIDGE FOR POSTAGE MACHINE	12/03/2021	180.30
7283	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	12/03/2021	851.01
7284	William F. Brockman Co	CHRISTMAS PARADE - CANDY FOR MAYOR	12/03/2021	188.00
Total for Department: 011 General Admin				35,254.94
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	11/16/2021	5,000.00
7025	AMAZON CAPITAL SERVICES	MICROSOFT 12.3" SURFACE PRO 7 FOR CHIEF PRESSON	11/19/2021	1,720.44
7026	Ameren Illinois	POLICE DEPT GAS UTILITIES	11/19/2021	327.47
7028	Aramark Uniform Services	RUG SERVICE	11/19/2021	60.70
7034	BEAR CREEK YARD CREATIONS	10X14 METAL BUILDING FOR NEW PSB	11/19/2021	5,525.00
7047	CCMSI	CHECK FOR JOHN EDD CASE FOR KENNETH MCCOY	11/19/2021	150.00
7048	CDW G Inc	NEW MONITORS FOR THE CHIEF	11/19/2021	448.56
7060	Ed Roehr Safety Products	CHIEF BADGES AND 074 BADGES	11/19/2021	273.00
7068	FRONTIER	POLICE DEPT FAX LINE	11/19/2021	39.17
7073	GLOBAL TECHNICAL SYSTEMS, INC	CAR 3 NEW EQUIP AND BUILD	11/19/2021	12,215.42
7082	Highland Communication Services	POLICE DEPT PHONE/TV/INTERNET	11/19/2021	989.94
7085	Rob Horner	HORNER- KNIFE	11/19/2021	106.80
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	82.83
7099	MADISON COUNTY INFORMATION TI	POLICE DEPT LEADS LEASE FROM CO.	11/19/2021	24.28
7102	McKay Auto Parts Inc	MATERIAL FOR TRAILER SPEED LIMIT SIGN	11/19/2021	58.43
7127	Reding Tire & Battery Inc	CAR 4 OIL LUBE AND FILTER	11/19/2021	58.90
7130	ROBERT (BOB) SANDERS WASTE SYS	PD RECYCLING SERVICES	11/19/2021	15.00
7132	SANDBERG PHOENIX & VON GONTAI Legal Services		11/19/2021	5,301.44
7141	SIPCA	SIPCA MEMBERSHIP C. PRESSON YR 22	11/19/2021	200.00
7146	SUMNER ONE, INC.	POLICE DEPT COPIER MAINTENANCE	11/19/2021	338.23
7147	Brad Sutton	B. SUTTON SHIRT-TURTLENECK	11/19/2021	44.98
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	812.23
7167	WEX BANK	OCTOBER FUEL	11/19/2021	3,632.46
7172	Zobrist Electric Inc	MATERIAL/LABOR TO RELOCATE 3 CIRCUITS & BREAKERS FOR GENERATOR	11/19/2021	125.00
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	47.10
7183	Albers Fire Prot. Equipment Inc.	INSPECTED ALL FIRE EXTINGUISHERS AT POLICE STATION	12/03/2021	168.75
7184	AMAZON CAPITAL SERVICES	QTY 1 - NATURAMA YOGA MAT CLEANER	12/03/2021	202.91
7190	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - PD	12/03/2021	25.00
7194	Broadway Battery & Tire	DISHWASHER, REFRIGERATOR, MICROWAVE, RANGE FOR NEW PSB	12/03/2021	7,184.29
7199	City Utilities	POLICE STATION UTILITIES	12/03/2021	2,417.80

7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	4.51
7204	DexYP	MONTHLY PHONE LISTING	12/03/2021	36.30
7209	Essenpreis Plumbing & Htg	TOLIET MAINT. IN BASEMENT MENS TOILET	12/03/2021	114.75
7215	Foppe Designs Inc	DEPUTY CHIEF DOOR SIGN	12/03/2021	58.25
7221	Heros In Style	CHIEF PRESSON INITIAL ISSUE EQUIP	12/03/2021	1,315.18
7237	Mastercard	CONF FOR INVESTIGATORS P083	12/03/2021	1,332.11
7251	PAETEC	POLICE DEPT LONG DISTANCE SERVICE	12/03/2021	4.24
7259	Reding Tire & Battery Inc	CAR 2. FRONT BRAKE PADS AND FRONT ROTORS	12/03/2021	892.79
7262	SANDBERG PHOENIX & VON GONTAI	LEGAL FEES THROUGH 10-31-21 (LABOR & EMPLOYMENT)	12/03/2021	1,300.50
7264	Splish Splash Auto Bath LLC	OCTOBER PD CAR WASHES	12/03/2021	126.00
7270	Dan Talleur	INSTALL OF FENCE FOR PSB	12/03/2021	1,400.00
7276	Tri Ford Inc	CAR 4 THROTTLE BODY	12/03/2021	-482.78
7279	WAGNER INSULATION INC	OPTIONAL WORK #1 @ CEILING OF BOOKING AREA - PD	12/03/2021	1,725.00
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	408.63
7284	William F. Brockman Co	CHRISTMAS PARADE - CANDY FOR PD	12/03/2021	174.00

Total for Department: 012 Police Dept 56,971.17

Department: 013 Building & Zoning

ACH PAID	CARDPOINT MERCHANT SERVICES	NOVEMBER CREDIT CARD FEES	11/16/2021	174.25
ACH PAID	I.D.E.S.	UNEMPLOYMENT INSURANCE ACCOUNT	12/02/2021	1,330.00
7026	Ameren Illinois	GAS CHARGE	11/19/2021	63.90
7050	City Of Highland	ELECTRICAL INSPECTION FOR 50 SUNFLOWER DR- DAN DID	11/19/2021	25.00
7055	Crawford, Murphy & Tilly Inc	HIGHLAND SUPPORT STAFF	11/19/2021	420.00
7068	FRONTIER	PHONE CHARGES - B & Z	11/19/2021	39.34
7082	Highland Communication Services	COMMUNICATION CHARGE	11/19/2021	395.14
7097	Craig Loyet	FINAL PLUMBING INSPECTION- 907 MAIN ST	11/19/2021	142.50
7130	ROBERT (BOB) SANDERS WASTE SYS	BZ RECYCLING SERVICES	11/19/2021	15.00
7132	SANDBERG PHOENIX & VON GONTAI	Legal Services	11/19/2021	1,040.92
7140	Timothy Singler	FINAL PLUMBING INSPECTION- 907 MAIN ST	11/19/2021	142.50
7146	SUMNER ONE, INC.	COLOR OVERAGE	11/19/2021	116.40
7154	The Kwik Konection Printing Inc	LEGAL 10/13/2021-PLANNING & ZONING HUELSMANN & TUT PROPERTIES	11/19/2021	180.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	201.57
7167	WEX BANK	OCTOBER FUEL	11/19/2021	98.15
7172	Zobrist Electric Inc	ELECTRICAL INSPECTIONS	11/19/2021	175.00
7181	AGGRESSIVE	NEW FLAT PANEL SIGN, FULL CUSTOM PRINTED DESIGN	12/03/2021	525.00
7190	BARNETT PEST SOLUTIONS	MONTHLY TREATMENT & INSPECTION	12/03/2021	14.00
7198	City Of Highland	UTILITY CHARGES	12/03/2021	235.02
7203	Crawford, Murphy & Tilly Inc	HIGHLAND STAFF SUPPORT	12/03/2021	360.00
7235	Craig Loyet	WALK THROUGH FOR 1001 MAIN ST	12/03/2021	75.00
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	84.30
7262	SANDBERG PHOENIX & VON GONTAI	LEGAL FEES THROUGH 10-31-21 (METTLER)	12/03/2021	915.33

Total for Department: 013 Building & Zoning 6,768.32

Department: 014 Fire Dept

7026	Ameren Illinois	GAS CHARGES - STATION # 2	11/19/2021	72.66
7036	Bestone Tire of Clinton Co	QTY 6, TIRE DISPOSAL, SATE USER FEE, DISMOUNT, MOUNT	11/19/2021	4,477.00
7068	FRONTIER	PHONE CHARGES - FIRE STATION #2	11/19/2021	46.69
7101	MCFA DEATH BENEFIT	DEATH BENEFIT #1420 - ROGER WERTS #1422 - GEORGE LESICKO	11/19/2021	150.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	195.22
7164	Watts Copy Systems Inc.	COPIER LEASE / USAGE - STATION #2	11/19/2021	166.61
7167	WEX BANK	OCTOBER FUEL	11/19/2021	159.50
7199	City Utilities	UTILITIES - BOAT RAMP	12/03/2021	752.88
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	4.51
7202	CONTEMPORARY LIFE SAVING TRAI	QTY 1 - PHYSIO CONTROL LP 500 BATTERY 4YR	12/03/2021	399.00
7236	MACQUEEN EQUIPMENT, LLC	1995 PUMPER - 12 MONTH SERVICE	12/03/2021	1,302.00
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	1,116.95
7238	MCFA DEATH BENEFIT	DEATH BENEFIT - #1423 WILLIAM TARRANT JR OF ROSEWOOD HEIGHTS	12/03/2021	75.00
7241	METROPOLITAN COMPOUNDS, INC.	QTY 1 - POWER 10-70 - 6 GAL	12/03/2021	478.92
7271	Tech Electronics Inc	SUBSCRIPTION MONITORING FIRE ALARM - FIRE STATION #1	12/03/2021	840.00
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	61.85

Total for Department: 014 Fire Dept 10,298.79

Department: 017 Streets / PW Admin

7026	Ameren Illinois	Utilities	11/19/2021	217.24
7032	Aviston Lumber Company	30# 16D Scaffold Nail	11/19/2021	53.75
7042	Bradford National Bank	Street Sweeper Loan Pmt.	11/19/2021	3,900.97
7053	COMPUSTITCH SCREEN PRINTING AN	7 shirts- City Logo - for BA	11/19/2021	56.00
7056	Dave Schmidt Truck Service Inc	Truck 63 - A&B service, Repair, Bed Doors, Oil Leak, Transmission	11/19/2021	9,670.84
7058	Don Anderson Co	MC-800 MARATHON# 141355	11/19/2021	14,923.09
7082	Highland Communication Services	Communication Services	11/19/2021	33.95
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATIONG SUPPLIES	11/19/2021	241.26
7109	Navy Brand	Metal Shield, Salt Assault, Freight chg.	11/19/2021	403.49
7124	Quality Testing & Eng Inc	BROADWAY & ZSCHOKKE HIGHLAND	11/19/2021	533.63
7126	Red E Mix LLC	4000 PSI O/S Flatwork, Tic. # 60134805	11/19/2021	793.00
7145	STUTZ EXCAVATING INC	COMPLETION OF BROADWAY & ZSCHOKKE ST PARKING LOT	11/19/2021	36,045.00
7153	The Korte Company Inc	9th St Curb/Gutter/Walk/Asphalt Work at St. Paul Church	11/19/2021	24,900.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	243.93
7167	WEX BANK	OCTOBER FUEL	11/19/2021	392.64
7168	Wilke Truck Service, Inc.	HAULING & SPREADING 10/18-10/20/2021	11/19/2021	1,500.00
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	88.03
7184	AMAZON CAPITAL SERVICES	QTY 1 - GREY PNEUMATIC, QTY 1 - INGERSOLL RAND 285B-6	12/03/2021	299.77
7190	BARNETT PEST SOLUTIONS	Monthly Onslaught Pest Control	12/03/2021	30.00
7191	Bestone Tire of Clinton Co	Tire Repair -Boot, Service Call, Fuel Surcharge, Kubota Tractor	12/03/2021	237.76
7199	City Utilities	Utilities	12/03/2021	1,643.45
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	62.04
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	100.34
7239	McKay Auto Parts Inc	Truck # 67 Battery	12/03/2021	274.96
7248	Northtown Auto & Tractor	Hydraulic Hose - Bulk, 8G-8FJX	12/03/2021	125.00
7249	Nu Way Concrete Forms Troy LLC	Supplies,	12/03/2021	203.23
7262	SANDBERG PHOENIX & VON GONTAI	LEGAL FEES THROUGH 10-31-21 (METTLER)	12/03/2021	915.34

Total for Department: 017 Streets / PW Admin 97,888.79

Fund: 007 Community Development Fund

Department: 007 Community Development

7025	AMAZON CAPITAL SERVICES	CANDY CANES FOR SANTA SEASON	11/19/2021	248.50
7132	SANDBERG PHOENIX & VON GONTAI	Legal Services	11/19/2021	4,091.07
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	51.18
7205	DigitalArtz LLC	QTY 1 - YARD SIGN WEEK 1 - SANTA'S HOUSE	12/03/2021	36.20
7237	Mastercard	IDC MEETING	12/03/2021	136.55

Total for Department: 007 Community Development 4,563.50

Total for Fund:007 Community Development Fund 4,563.50

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

7058	Don Anderson Co	MC-800 MARATHON# 141355	11/19/2021	21,974.40
7126	Red E Mix LLC	6 bag, Sm. load charge, Tic.# 60134850	11/19/2021	2,281.19
7242	Mike A Maedje Trucking Inc	CA6 Tic# 1759064, 1759094	12/03/2021	366.23

Total for Department: 008 Motor Fuel Tax 24,621.82

Total for Fund:008 Motor Fuel Tax Fund 24,621.82

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARDPOINT MERCHANT SERVICES	NOVEMBER CREDIT CARD FEES	11/16/2021	517.63
ACH PAID	I.D.E.S.	UNEMPLOYMENT INSURANCE ACCOUNT	12/02/2021	812.50
7026	Ameren Illinois	KRC gas	11/19/2021	626.13
7044	BUILDINGSTARS INC	krc monthly building cleaning	11/19/2021	2,663.00
7046	Capri Pools & Aquatics	chlorine and pool chemicals	11/19/2021	984.50
7054	CONTINENTAL RESEARCH CORPORA	disinfectant wipes	11/19/2021	301.16
7061	Energy Wise	Worked on HVAC system and replaced motor in titus unit	11/19/2021	5,931.50
7062	Essenpreis Plumbing & Htg	QTY 1 - 51300C 1 PC ELKAY FILTER	11/19/2021	85.82
7064	Fens Fitness, LLC	PERSONAL TRAINING (7/28, 10/2,10/12, 11/2)	11/19/2021	98.02
7068	FRONTIER	phone utilities KRC	11/19/2021	171.43
7069	Frost Electric Supply Co. Inc.	Replacement light bulbs	11/19/2021	74.93
7082	Highland Communication Services	KRC wifi bill	11/19/2021	334.23
7084	Hillyard St Louis Inc	maint on the KRC floor scrubber	11/19/2021	921.81
7088	It's Party Time	Balloons for the gobble hobble	11/19/2021	218.00
7090	JOHN DEERE FINANCIAL	muratic acid	11/19/2021	10.98
7094	Judith Kuhn	Prorated Refund for membership she couldn't use during covid	11/19/2021	236.25
7100	Mastercard	treats on the street candy	11/19/2021	25.93
7120	Pepsi	KRC concession supplies	11/19/2021	899.00
7130	ROBERT (BOB) SANDERS WASTE SYS	KRC RECYCLING SERVICES	11/19/2021	15.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	51.18
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	56.93
7184	AMAZON CAPITAL SERVICES	QTY 1 - DESK CALENDAR AT A GLANCE	12/03/2021	60.24
7195	Capri Pools & Aquatics	Chemicals for the pool	12/03/2021	430.50
7198	City Of Highland	Korte Rec	12/03/2021	7,953.75
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	1,077.24
7216	Frost Electric Supply Co. Inc.	replacement light bulbs	12/03/2021	285.86
7224	Hillyard St Louis Inc	supplies for laundry and floor cleaning	12/03/2021	430.22
7233	Matt Kruse	Refund for an accidental withdrawal	12/03/2021	51.25
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	311.74
7256	Quench USA, Inc	Water bottle refill monthly payment	12/03/2021	55.00
7266	Scott A Stieb	Shirts for fitness instructors	12/03/2021	4,127.00
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	191.34
7284	William F. Brockman Co	Chips for concessions	12/03/2021	83.76

Total for Department: 009 Korte Rec Center 30,093.83

Department: 016 Parks & Recreation

ACH PAID	I.D.E.S.	UNEMPLOYMENT INSURANCE ACCOUNT	12/02/2021	870.00
7025	AMAZON CAPITAL SERVICES	COMPUTER MONITOR TV REPLACEMENT POWER CORD, PLUGINTIMER, GLOVES	11/19/2021	92.70
7026	Ameren Illinois	senior center gas	11/19/2021	157.07
7043	Broadway Battery & Tire	AHY08LZ (QTY2) AIR CONDITIONERS IN BREAKROOM & SHED	11/19/2021	708.00
7050	City Of Highland	DUMPSTER SERVICES FOR FLUGELFEST	11/19/2021	272.85
7057	DigitalArtz LLC	QTY 1- EVENT BOARD, QTY 1- LAYOUT - FLUGEL FEST	11/19/2021	1,233.57
7068	FRONTIER	phone utilities parks	11/19/2021	46.81
7070	St. Clair Service Company FS Turf Solution	parks turf	11/19/2021	938.50
7081	Highland Chamber Of Commerce	CHRISTMAS PARADE ENTRY FOR PARKS & REC YOUNG AT HEART MEMBER	11/19/2021	25.00
7082	Highland Communication Services	WCC wifi bill	11/19/2021	19.90
7083	Highland Pool & Spa Inc	tarp for the fountain	11/19/2021	29.95
7090	JOHN DEERE FINANCIAL	wrecking bar	11/19/2021	1,684.62
7100	Mastercard	graflon trip expense	11/19/2021	1,333.44
7108	National Erectors & Builders, Inc.	lift rental for use at the WCC	11/19/2021	500.00
7114	Maurice Niehaus	Refund for a trip he can no longer attend	11/19/2021	55.00
7125	R P Lumber Co Inc	select/appearance	11/19/2021	207.27
7128	Danielle Ribbing	Refund for a trip she can no longer attend	11/19/2021	25.00
7132	SANDBERG PHOENIX & VON GONTAI	Legal Services	11/19/2021	726.22
7135	Schuette Seeds	tri tall fescue (grass seed)	11/19/2021	1,040.00
7137	Secretary Of State, License Renewal	LICENSE PLATE STICKER FOR T-MAN TRAILER (VIN#5L3AX1212JL001949)	11/19/2021	18.00
7142	SPARLIN PLUMBING	square restrooms	11/19/2021	685.68
7146	SUMNER ONE, INC.	Printer at WCC	11/19/2021	52.00
7154	The Kwik Konnection Printing Inc	cemetery dash newspaper ad	11/19/2021	312.60
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	285.34
7167	WEX BANK	OCTOBER FUEL	11/19/2021	2,877.81
7168	Wilke Truck Service, Inc.	HAULING & SPREADING 10/18-10/20/2021	11/19/2021	1,000.00
7179	A 1 Security Specialist Inc	Padlocks	12/03/2021	220.86

7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	20.97
7184	AMAZON CAPITAL SERVICES	QTY 1 - PICKLEBALL NET, QTY 1- FUN-TAK MOUNTING PUTTY	12/03/2021	205.34
7185	Ameren Illinois	GAS CHARGES - WCC	12/03/2021	132.27
7187	APASystems	Sound equipment for the square	12/03/2021	74.00
7190	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - WCC	12/03/2021	25.00
7194	Broadway Battery & Tire	VEHICLE MTN - 1999 C3500	12/03/2021	1,150.10
7198	City Of Highland	troxler ave	12/03/2021	4,705.53
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	10.72
7207	Doty & Sons Concrete Products, Inc	concrete chess tables for the new Plaza Park	12/03/2021	5,675.40
7208	Energy Wise	heater installation in restrooms at plaza park	12/03/2021	4,721.00
7210	Everlasting Etch	Plaque for silver lake	12/03/2021	18.00
7217	St. Clair Service Company FS Turf Solutio	Turf and turf products	12/03/2021	1,037.00
7220	Grinnell Mutual Payment Center	Insurance for the Muny Band	12/03/2021	335.00
7223	Highland Pool & Spa Inc	Billiard balls for the Senior Center	12/03/2021	40.00
7226	Home Nursery Inc	Miscanthus for silver lake	12/03/2021	169.50
7228	IL Park & Recreation Asso	ipra membership renewal	12/03/2021	244.00
7230	Jammin Jumpers Bounce House & Inflatabl	Bounce house for playground back in July	12/03/2021	450.00
7232	Korte Landscaping	REMOVE FLOWER FROM ROUNDABOUT, COMPLETE SOD PARK PLAZA, TOP SOIL	12/03/2021	4,880.00
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	648.81
7244	MTI Distributing, Inc.	suspension seat for the mowers	12/03/2021	725.14
7246	Munie Outdoor Service Inc	irrigation shutdown- Main St.	12/03/2021	1,391.17
7258	Red E Mix LLC	work on mainstreet sidewalks	12/03/2021	1,447.38
7263	SPARLIN PLUMBING	replaced faucet in northwest restroom	12/03/2021	254.12
7265	DONETTA STAJDUHAR	Refund for a trip she can no longer attend	12/03/2021	25.00
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	291.35
7285	Woodcrest Small Engine	CHAIN / BLADE SHARPEN	12/03/2021	8.00

Total for Department: 016 Parks & Recreation 44,102.99

Department: 503 Swimming Pool Fund

7195	Capri Pools & Aquatics	winterized outdoor pool	12/03/2021	735.00
7198	City Of Highland	outdoor pool	12/03/2021	33.24
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	28.59

Total for Department: 503 Swimming Pool Fund 796.83

Department: 715 Cemetery Fund

7038	Bluff Equipment Inc	Kabota maint/repair	11/19/2021	186.27
7065	Ferrellgas	gas tank cemetery	11/19/2021	85.14
7070	St. Clair Service Company FS Turf Solutio	cemetery turf	11/19/2021	756.00
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	653.20
7091	Kalmer Landscape Supply	topsoil	11/19/2021	533.54
7125	R P Lumber Co Inc	select/appearance	11/19/2021	68.07
7126	Red E Mix LLC	cemetery paving for road	11/19/2021	3,756.50
7198	City Of Highland	cemetery	12/03/2021	64.55
7209	Essenpreis Plumbing & Htg	cemetery shed toilet repair	12/03/2021	145.00
7213	Ferrellgas	Gas for the cemetery	12/03/2021	96.39
7257	R P Lumber Co Inc	select/appearance	12/03/2021	21.36
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	153.09

Total for Department: 715 Cemetery Fund 6,519.11

Total for Fund:009 Parks & Rec Fund 81,512.76

Fund: 010 TIF #2 Northside

Department: 010

7277	TUT PROPERTIES, INC.	TIF AGREEMENT WITH TUT PROPERTIES / KRISPY KRUNCHY CHICKEN	12/03/2021	5,696.71
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Total for Department: 010 5,696.71

Total for Fund:010 TIF #2 Northside 5,696.71

Fund: 011 TIF #2 Debt Repayment Fund

Department: 011

7212	FCB BANKS	GENERAL OBLIGATION REFUNDING BONDS	12/03/2021	256,625.00
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Total for Department: 011 256,625.00

Total for Fund:011 TIF #2 Debt Repayment Fund 256,625.00

Fund: 012 Business District A

Department: 012 Police Dept

7124	Quality Testing & Eng Inc	BROADWAY & ZSCHOKKE HIGHLAND	11/19/2021	533.62
7145	STUTZ EXCAVATING INC	COMPLETION OF BROADWAY & ZSCHOKKE ST PARKING LOT	11/19/2021	36,045.00

Total for Department: 012 Police Dept 36,578.62

Total for Fund:012 Business District A 36,578.62

Fund: 015 American Rescue Plan Act Funds

Department: 015

7267	Stryker Sales Corporation	LUCAS 3,3.1, IN SHIPPING BOX,POWER SPLY W/CORD,QTY-2 BATTERY	12/03/2021	23,225.48
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Total for Department: 015 23,225.48

Total for Fund:015 American Rescue Plan Act Funds 23,225.48

Fund: 053 2010 Street Bond and Interest

Department: 053

7152	The Bank of New York Mellon	HIGHLAND IL GO ALT REV SRCE SR 2010 - PRINCIPAL PAYMENT	11/19/2021	535,000.00
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Total for Department: 053 535,000.00

Total for Fund:053 2010 Street Bond and Interest 535,000.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	AMERICAN EXPRESS	NOVEMBER CREDIT CARD FEES	11/16/2021	591.92
ACH PAID	CARDPOINT MERCHANT SERVICES	NOVEMBER CREDIT CARD FEES	11/16/2021	92.70
ACH PAID	IMEA	OCTOBER PURCHASE POWER	11/17/2021	-45,396.49
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	11/16/2021	4,471.37
ACH PAID	SPRINGBROOK SOFTWARE LLC	OCTOBER ACH SERVICES	11/16/2021	788.09
7013	Larry Bonner	Refund Check 022613-000	11/15/2021	118.00
7014	JASON & RACHEL STANLEY DEMPSEY	Refund Check 021827-000	11/15/2021	65.53
7015	EUGENE GRIMM	Refund Check 021946-000	11/15/2021	68.56
7016	PATRICIA HAWKES	Refund Check 021937-000	11/15/2021	10.18
7018	THEODORE LITTLE	Refund Check 018448-000	11/15/2021	149.81
7019	Madison County Community Development	Refund Check 007238-001	11/15/2021	55.04
7020	MADISON COUNTY ENERGY ASSISTANCE	Refund Check 018489-000	11/15/2021	14.56
7021	CHRISTINE STAGGS	Refund Check 021890-000	11/15/2021	38.23

Total for Department: 000 Balance Sheet Accounts -38,932.50

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	OCTOBER UTILITY TAX	11/15/2021	38,894.20
7026	Ameren Illinois	GAS CHARGE	11/19/2021	127.80
7028	Aramark Uniform Services	RUG SERVICE	11/19/2021	115.26
7082	Highland Communication Services	COMMUNICATION CHARGE	11/19/2021	99.85
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	23.47
7132	SANDBERG PHOENIX & VON GONTAL	Legal Services	11/19/2021	193.66
7143	SPRINGBROOK HOLDING COMPANY I	OCTOBER CIVIC PAY TRANSACTION FEE	11/19/2021	1,357.00
7146	SUMNER ONE, INC.	COLOR OVERAGE	11/19/2021	108.90
7157	Transworld Systems Inc	OCTOBER COLLECTION AGENCY DUES	11/19/2021	125.03
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	202.21
7167	WEX BANK	OCTOBER FUEL	11/19/2021	196.06
7181	AGGRESSIVE	NEW FLAT PANEL SIGN, FULL CUSTOM PRINTED DESIGN	12/03/2021	525.00
7184	AMAZON CAPITAL SERVICES	QTY -1 ZING 2735S CONCEALED CARRY LABEL	12/03/2021	115.00
7190	BARNETT PEST SOLUTIONS	MONTHLY TREATMENT & INSPECTION	12/03/2021	14.00
7198	City Of Highland	UTILITY CHARGES	12/03/2021	548.38
7204	DexYP	MONTHLY PHONE LISTING	12/03/2021	48.80
7237	Mastercard	training for lora tebbe- 12mth renewal Pryor+	12/03/2021	1,142.02
7274	Third Millennium Assoc Inc	Utility Bill Printing Services	12/03/2021	1,177.52
7280	WALMART COMMUNITY/ CAPITAL O/ WAL - MART OPERATING SUPPLIES		12/03/2021	28.81

Total for Department: 101 Electric Admin 45,042.97

Department: 102 Electric Production

ACH PAID	IMEA	OCTOBER PURCHASE POWER	11/17/2021	762,432.28
7026	Ameren Illinois	GAS CHARGES	11/19/2021	49.30
7028	Aramark Uniform Services	OCTOBER UNIFORM AND RUG SERVICE	11/19/2021	154.90
7082	Highland Communication Services	COMMUNICATION CHARGE	11/19/2021	2.00
7112	NEW PIG CORPORATION	ABSORBANT SOCKS & MATS FOR POWER PLANT	11/19/2021	258.09
7116	OK FASTERNERS, INC	QTY 46 - 3/8-16 X 1 SOCKET CAP SCRW, QTY 31 - 3/8-16 X 3/4 SCRW	11/19/2021	27.11
7167	WEX BANK	OCTOBER FUEL	11/19/2021	945.83
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	26.30
7190	BARNETT PEST SOLUTIONS	MONTHLY TREATMENT & INSPECTION	12/03/2021	50.00
7197	Chemquest Inc	FOURTH QUARTER MONITORING	12/03/2021	495.00
7198	City Of Highland	UTILITY CHARGES	12/03/2021	4,056.35
7200	COBRAA, INC.	POWDER COAT CHRISTMAS ORNAMENT BRACKETS	12/03/2021	115.15
7211	Fastenal	BRACKETS FOR XMAS DECORATIONS	12/03/2021	91.50
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	14.29
7246	Munie Outdoor Service Inc	WINTERIZED BOTH SYSTEMS FOR ROUND ABOUTS	12/03/2021	160.00
7269	Sunbelt Rentals Inc	LIFT RENTAL TO MOVE XMAS HOUSES	12/03/2021	106.06
7280	WALMART COMMUNITY/ CAPITAL O/ WAL - MART OPERATING SUPPLIES		12/03/2021	11.42

Total for Department: 102 Electric Production 768,995.58

Department: 104 Electric Distribution

7027	ANIXTER, INC.	J822003	11/19/2021	12,308.75
7031	AUTOMATIC DOOR SYSTEMS, LLC	PM ON GATE	11/19/2021	175.00
7037	BHMG Engineers Inc	1201.SC HIGHLAND SC- MATERIALS, EQUIPMENT & SUPPLIES	11/19/2021	1,514.00
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	1,082.89
7115	Mike Odorizzi	POLE TESTING	11/19/2021	1,035.00
7123	PRECISION MARKETING & SALES	VEST FOR GENE COX	11/19/2021	108.03
7131	Safe Supply Company Inc	ADAPTER	11/19/2021	10.00
7148	TANTALUS SYSTEMS INC.	PP-1316	11/19/2021	9,768.00
7158	Trendy Tees & More LLC	LOGO ON TSHIRT	11/19/2021	36.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	237.58
7167	WEX BANK	OCTOBER FUEL	11/19/2021	51.63
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	41.16
7184	AMAZON CAPITAL SERVICES	QTY 4 - MILWAUKEE 48-11-182 M18 REDLITHIUM BATTERY	12/03/2021	560.00
7185	Ameren Illinois	GAS CHARGES - EVERGREEN CT ST LITE	12/03/2021	140.27
7186	ANIXTER, INC.	ES2R2W Service Entrance Sleeve #2- #4 ACSR	12/03/2021	7,857.00
7214	Fletcher Reinhardt Company	WP12525SIP Mast Arm 1 1/4" X 30"	12/03/2021	10,628.28
7219	Graybar	P458W (8741) Orange/Black Flags	12/03/2021	19,821.08
7225	MIKE HOLLENKAMP	renew CDL license	12/03/2021	60.00
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	669.13
7247	ndb TECHNOLOGIE Inc.	Option D- One DOC-3 +Magnetic Strap+ Doc-3 Elbow Pin Kit	12/03/2021	1,020.00
7253	Power Line Supply	Vinyl Electrical Tape 3/4"X 66' Black	12/03/2021	2,009.55
7280	WALMART COMMUNITY/ CAPITAL O/ WAL - MART OPERATING SUPPLIES		12/03/2021	65.28

Total for Department: 104 Electric Distribution 69,198.63

Total for Fund:101 Electric Fund 844,304.68

Fund: 111 FTTP Fund

Department: 000

7039	TIM BOHNENSTIEHL	HCS REFUND	11/19/2021	28.20
7040	BLAIR BONE	HCS REFUND	11/19/2021	49.68
7045	CALERO SOFTWARE	HCS REFUND	11/19/2021	36.95
7063	FAMILY BIBLE CHURCH	HCS REFUND	11/19/2021	116.06
7066	DALE FREDRICKSON	HCS REFUND	11/19/2021	8.28
7067	DIANA FREY	HCS REFUND	11/19/2021	106.24
7072	GLASS AND AUTO COSMETIC	HCS REFUND	11/19/2021	38.89
7076	EARL GROTEFENDT	HCS REFUND	11/19/2021	19.63
7078	ADAM HANERBRINK	HCS REFUND	11/19/2021	5.80
7080	JUDY HEREFORD	HCS REFUND	11/19/2021	6.83
7089	EVAN JAROSIK	HCS REFUND	11/19/2021	12.71
7092	JUDY KEEVEN	HCS REFUND	11/19/2021	16.74
7093	LYNN AND TOM KOCH	HCS REFUND	11/19/2021	5.20
7095	LISA LANGE	HCS REFUND	11/19/2021	37.35
7096	AARON LITTLE	HCS REFUND	11/19/2021	6.70
7103	JENNILEE MEFFERT	HCS REFUND	11/19/2021	138.16
7104	UNA MEYER	HCS REFUND	11/19/2021	4.80
7110	NANCY NEAL	HCS REFUND	11/19/2021	10.65
7111	MELISSA NEHRT	HCS REFUND	11/19/2021	4.26
7117	Ozzie's Detail	HCS REFUND	11/19/2021	14.75
7122	Lisa Pirtle	HCS REFUND	11/19/2021	7.18
7133	RAYMOND SCHANTZ	HCS REFUND	11/19/2021	7.69
7138	QUINN SEITZ	HCS REFUND	11/19/2021	51.18
7139	SUE SIMPSON	HCS REFUND	11/19/2021	9.14
7170	ALBERT ZIMMER	HCS REFUND	11/19/2021	69.67

Total for Department: 000 812.74

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	NOVEMBER CREDIT CARD FEES	11/16/2021	1,576.51
ACH PAID	ILLINOIS DEPT OF REVENUE	RT-2 TELECOMMUNICATIONS TAX	12/02/2021	3,173.89
ACH PAID	INTERSTATE TRS FUND	2021-2022 OBLIGATION FOR PAYMENT 5 OF 12 (514B)	11/16/2021	298.89
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	11/16/2021	158.95
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	12/02/2021	1,202.20
7022	4COM Inc	NOVEMBER 2021 PROGRAMMING	11/19/2021	22,863.44
7024	Altec Industries Inc	Month 1 Rental of AT37G	11/19/2021	2,200.00
7025	AMAZON CAPITAL SERVICES	USB C TO USB ADAPTER PACK (QTY 2)	11/19/2021	424.48
7026	Ameren Illinois	GAS CHARGES - HCS	11/19/2021	51.96
7028	Aramark Uniform Services	RUG SERVICE	11/19/2021	91.70
7035	BEST Engineered Systems Technology Gro	SERVICE LABOR -70 HRS - DOLPHIN DR - FIBER SPLICE	11/19/2021	16,732.50
7049	Home Box Office Cinemax	NOVEMBER VIDEO CONTENT FEE	11/19/2021	45.00
7059	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	11/19/2021	4,000.00
7074	Graybar	FREIGHT	11/19/2021	716.88
7075	GREAT LAKES DATA SYSTEMS	BROADHUB SOFTWARE SUPPORT	11/19/2021	1,350.00
7079	Home Box Office HBO	NOVEMBER VIDEO CONTENT FEE	11/19/2021	112.50
7082	Highland Communication Services	HCS SERVICES	11/19/2021	507.05
7105	MOMENTUM TELECOM, INC.	NOVEMBER VOICE CONTENT FEE ACCT # 325794	11/19/2021	10,890.52
7113	NEXSTAR BROADCASTING, INC.	OCTOBER VIDEO CONTENT FEE - NEXSTAR	11/19/2021	8,100.00
7121	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICES - HCS	11/19/2021	69.00
7132	SANDBERG PHOENIX & VON GONTAI	Legal Services	11/19/2021	169.45
7134	SCHMITT'S TROY GARAGE DOOR, INC	LABOR PARTS GARAGE DOOR - HCS	11/19/2021	410.00
7149	TEGNA	OCTOBER VIDEO CONTENT FEE	11/19/2021	5,940.00
7151	TELIA CARRIER	TELIA CARRIER ETHERNET VIRTUAL PRIVATE LINE	11/19/2021	4,280.00
7156	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI-480.5 ACCTS,68 NDVR ADDTL USAGE,220.5 STREAMS ADDTL	11/19/2021	3,726.88
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	328.65
7162	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - OCTOBER	11/19/2021	58,169.28
7163	VUBIQUITY INC.	NOVEMBER VIDEO CONTENT FEE	11/19/2021	2,160.00
7167	WEX BANK	OCTOBER FUEL	11/19/2021	280.32
7174	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE	11/24/2021	58,991.22
7188	AVI MIDWEST, LLC	8VSB/ClearQAM Receive Module with 4x Activated Tuners	12/03/2021	11,709.35
7189	BALLY SPORTS ST. LOUIS	VIDEO CONTENT FEE	12/03/2021	10,373.96
7190	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS	12/03/2021	50.00
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	2.82
7204	DexYP	MONTHLY PHONE LISTING	12/03/2021	52.50
7229	ILLINOIS TELECOMMUNICATIONS AC	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	12/03/2021	16.00
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	555.64
7240	MEREDITH CORPORATION	NOVEMBER VIDEO CONTENT FEE - MMOV -MY NET	12/03/2021	6,935.04
7268	SUMNER ONE, INC.	COPIER LEASE / USAGE HCS	12/03/2021	178.62
7275	Trendy Tees & More LLC	QTY 6 - CARHART POCKET TEES WITH HCS LOGO	12/03/2021	150.00
7283	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	12/03/2021	74.36
7287	Duane E. Zobrist	NOVEMBER SIGN RENTAL - RTE 160 & HIGHLAND RD BY AMERICAN LEGION	12/03/2021	100.00

Total for Department: 111 239,219.56

Total for Fund:111 FTTP Fund 240,032.30

Fund: 119 FTTP Bond & Int

Department: 119

7192	BOKF, N.A.	HIGHLAND ILLINOIS ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019	12/03/2021	854,186.00
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Total for Department: 119 854,186.00

Total for Fund:119 FTTP Bond & Int 854,186.00

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

7014	JASON & RACHEL STANLEY DEMPSEY	Refund Check 021827-000	11/15/2021	23.49
7017	STEVE & BRENDA KORTE	Refund Check 011004-002	11/15/2021	0.67
Total for Department: 000 Balance Sheet Accounts				24.16

Department: 201 Water Admin

7082	Highland Communication Services	Communication Services	11/19/2021	204.00
7143	SPRINGBROOK HOLDING COMPANY	OCTOBER CIVIC PAY TRANSACTION FEE	11/19/2021	542.80
7154	The Kwik Konnection Printing Inc	Water Division Notice 10/6/21 in Pioneer	11/19/2021	90.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	51.18
7166	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	11/19/2021	199.11
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	14.30
7274	Third Millennium Assoc Inc	Utility Bill Printing Service	12/03/2021	392.51
Total for Department: 201 Water Admin				1,493.90

Department: 202 Water Production

7053	COMPUSTITCH SCREEN PRINTING AN	1 shirt - City Logo - for TS	11/19/2021	8.00
7061	Energy Wise	Hanging heaters repair 3 units pilots, pilot valve, thermosta	11/19/2021	1,157.50
7087	Hydro-Kinetics Corporation	Modulating Filter Actuators	11/19/2021	14,644.00
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	309.00
7098	Luby Equipment Services	Generator- Mainten. Inspect @ Plant.	11/19/2021	545.14
7119	PDC Laboratories Inc	Chlorine Check, Semivolatiles by GCMS	11/19/2021	196.24
7155	The Mail Box Store	Mailing to PDC Lab.	11/19/2021	52.82
7159	USA Blue Book	DPD 1 & 4 Dispensers & Tests , PVC Lab Apron	11/19/2021	458.87
7160	Utility Service Co Inc	200,000 Elevated Downtown Tank - Quarterly	11/19/2021	5,721.28
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	93.05
7167	WEX BANK	OCTOBER FUEL	11/19/2021	123.37
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	6.99
7199	City Utilities	Utilities	12/03/2021	10,698.61
7201	Constellation NewEnergy Gas Division, LL	GAS SERVICE	12/03/2021	17.48
7208	Energy Wise	Replace bad OEM module	12/03/2021	411.00
7218	Grainger	Pleated Air Filters	12/03/2021	159.36
7222	Highland Communication Services	COMMUNICATION SERVICES	12/03/2021	119.66
7231	Korte & Luitjohan Contr Inc	Meter for sludge	12/03/2021	10,191.97
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	75.86
7248	Northtown Auto & Tractor	Miniature Lamp	12/03/2021	3.32
7252	PDC Laboratories Inc	TOC & FIELD ALKALINITY PKG, TOTAL ORGANIC CARBON	12/03/2021	98.24
7282	Water Solutions Unlimited	Caustic Soda 50% - Remaining half of order in full.	12/03/2021	1,679.00
7285	Woodcrest Small Engine	VALVE DUST EJECTOR, OIL DRAIN METRIC	12/03/2021	102.93
7286	ZELLER TECHNOLOGIES, INC.	Backwash Pump VFD	12/03/2021	6,236.75
Total for Department: 202 Water Production				53,110.44

Department: 203 Water Distribution

7026	Ameren Illinois	GAS CHARGE	11/19/2021	63.90
7031	AUTOMATIC DOOR SYSTEMS, LLC	PM ON GATE	11/19/2021	175.00
7032	Aviston Lumber Company	Thermocouple	11/19/2021	13.49
7051	Coe Equipment Inc	Sonetics Wireless Headset repair	11/19/2021	126.45
7053	COMPUSTITCH SCREEN PRINTING AN	7 shirts- City Logo - for RR	11/19/2021	28.00
7077	Haier Plumbing & Heating Inc.	Highland Keeven Water Main - June 14 - Aug. 13,2021 App. Period	11/19/2021	102,186.00
7082	Highland Communication Services	Communication Services	11/19/2021	4.48
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	308.98
7150	Teklab Inc	Coliform, Totoal-Membrane Filter	11/19/2021	402.80
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	144.38
7167	WEX BANK	OCTOBER FUEL	11/19/2021	404.63
7184	AMAZON CAPITAL SERVICES	QTY 1 - GREY PNEUMATIC, QTY 1 - INGERSOLL RAND 285B-6	12/03/2021	261.89
7199	City Utilities	Utilities	12/03/2021	310.13
7227	Houseman Supply Inc	REPLACED GAS VALVE ON BOILER	12/03/2021	124.00
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	21.50
7255	Productivity Plus Account	QTY 2 - V-BELT	12/03/2021	38.72
Total for Department: 203 Water Distribution				104,614.35
Total for Fund:201 Water Fund				159,242.85

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

7014	JASON & RACHEL STANLEY DEMPSEY	Refund Check 021827-000	11/15/2021	24.29
7017	STEVE & BRENDA KORTE	Refund Check 011004-002	11/15/2021	0.68
Total for Department: 000 Balance Sheet Accounts				24.97

Department: 301 Sewer Admin

7130	ROBERT (BOB) SANDERS WASTE SYS	PW RECYCLING SERVICES	11/19/2021	7.50
7143	SPRINGBROOK HOLDING COMPANY	OCTOBER CIVIC PAY TRANSACTION FEE	11/19/2021	542.80
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	14.30
7274	Third Millennium Assoc Inc	Utility Bill Printing Service	12/03/2021	392.50
Total for Department: 301 Sewer Admin				957.10

Department: 303 Sewer Collection

7026	Ameren Illinois	GAS CHARGE	11/19/2021	63.90
7032	Aviston Lumber Company	Thermocouple	11/19/2021	13.49
7051	Coe Equipment Inc	Sonetics Wireless Headset repair	11/19/2021	126.45
7053	COMPUSTITCH SCREEN PRINTING AN	7 shirts- City Logo - for RR	11/19/2021	28.00
7082	Highland Communication Services	Communication Services	11/19/2021	4.47
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	203.81
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	30.00

7167	WEX BANK	OCTOBER FUEL	11/19/2021	404.63
7184	AMAZON CAPITAL SERVICES	QTY 1 - GREY PNEUMATIC, QTY 1 - INGERSOLL RAND 285B-6	12/03/2021	261.87
7199	City Utilities	Utilities	12/03/2021	310.11
7203	Crawford, Murphy & Tilly Inc	TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE ENG SRVC	12/03/2021	3,680.00
7227	Houseman Supply Inc	REPLACED GAS VALVE ON BOILER	12/03/2021	123.99
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	21.51
7255	Productivity Plus Account	QTY 2 - V-BELT	12/03/2021	38.73

Total for Department: 303 Sewer Collection 5,310.96

Department: 304 Water Reclamation Facility

7033	Battery Specialist + Golf Cars HGD	12VSLA	11/19/2021	47.90
7053	COMPUSTITCH SCREEN PRINTING AN	6 shirts total - City Logo - 3 each for DN & RD	11/19/2021	48.00
7065	Ferrellgas	PROPANE- SEWER PLANT	11/19/2021	509.35
7082	Highland Communication Services	Communication Services	11/19/2021	149.99
7090	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	11/19/2021	247.19
7129	Riechmann Bros., LLC	Nut	11/19/2021	3.89
7150	Teklab Inc	HWRF Monthly Sampling	11/19/2021	50.00
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	123.20
7167	WEX BANK	OCTOBER FUEL	11/19/2021	128.34
7180	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/03/2021	29.99
7199	City Utilities	Utilities	12/03/2021	9,599.21
7237	Mastercard	GEOTRUST WILDCARD DV- DIGICERT	12/03/2021	57.33
7272	Teklab Inc	DOMESTIC BACKGROUND SAMPLING	12/03/2021	958.80
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	15.68

Total for Department: 304 Water Reclamation Facility 11,968.87

Department: 305 WRF Pretreatment

7150	Teklab Inc	Annual Industrial Crosschecks - Clean Sampling	11/19/2021	3,032.00
7199	City Utilities	Utilities	12/03/2021	19.65
7272	Teklab Inc	ARAMARK TESTING	12/03/2021	20.50

Total for Department: 305 WRF Pretreatment 3,072.15

Total for Fund:301 Sewer Fund 21,334.05

Fund: 401 Ambulance Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES	NOVEMBER CREDIT CARD FEES	11/16/2021	193.80
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Total for Department: 000 Balance Sheet Accounts 193.80

Department: 401 Ambulance Fund

7026	Ameren Illinois	GAS CHARGES - STATION #1	11/19/2021	213.20
7030	AT&T MOBILITY	EMS AIR CARDS	11/19/2021	68.20
7041	Bound Tree Medical, LLC	EMS SUPPLIES	11/19/2021	574.72
7052	COMMERCIAL ACCEPTANCE CO	OCTOBER COLLECTION AGENCY DUES	11/19/2021	259.06
7071	GEBKE BROS OUTDOOR PWR EQUIP.,	VEHICLE INSPECTION # 50	11/19/2021	29.00
7082	Highland Communication Services	HCS SERVICES - EMS	11/19/2021	286.36
7086	Hug Delray N. Upholstery	LABOR TO RECOVER REAR AMBULANCE BUCKET JUMP SEAT	11/19/2021	261.96
7132	SANDBERG PHOENIX & VON GONTAI	Legal Services	11/19/2021	314.70
7161	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	11/19/2021	260.62
7165	WEBER GRANITE CITY FORD LLC	MTN / REPAIRS TO UNIT # 1543	11/19/2021	262.50
7167	WEX BANK	OCTOBER FUEL	11/19/2021	216.93
7171	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVCE ACCESS FEE	11/19/2021	143.55
7173	Zoll Data Systems Inc	SOFTWARE SYSTEM QTR MTN 12/01/2021-02/28/2022	11/19/2021	2,212.12
7182	Airgas USA, LLC	OXYGEN	12/03/2021	327.61
7193	Bound Tree Medical, LLC	EMS SUPPLIES	12/03/2021	1,115.41
7206	DIVERSIFIED DIESEL SERVICES, LLC	MTN / REPAIRS TO UNIT # 1541	12/03/2021	347.71
7236	MACQUEEN EQUIPMENT, LLC	2013 FORD AMBULANCE - 6 MONTH SERVICE	12/03/2021	410.09
7237	Mastercard	SURVEYMONKEY.COM RENEWAL	12/03/2021	180.34
7243	RALPH MOORE	AMBULANCE REFUND	12/03/2021	177.92
7260	DEBRA REED	AMBULANCE REFUND	12/03/2021	471.07
7261	Timothy Rusteberg	REIMBURSEMENT FOR SAFETY BOOTS	12/03/2021	80.00
7273	TELEFLEX LLC	QTY 2-EZ-IO 45MM,EZ-IO 25MM,QTY 1-EZ-IO 15MM,QTY 2 EZ STABILIZER	12/03/2021	2,850.00
7278	United Healthcare	AMBULANCE REFUND	12/03/2021	442.98
7280	WALMART COMMUNITY/ CAPITAL O	WAL - MART OPERATING SUPPLIES	12/03/2021	104.84

Total for Department: 401 Ambulance Fund 11,610.89

Total for Fund:401 Ambulance Fund 11,804.69

Fund: 702 Police Pension Fund

Department: 702 Police Pension Fd

7250	DENNIS ORSEY	TRAINING	12/03/2021	2,175.00
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Total for Department: 702 Police Pension Fd 2,175.00

Total for Fund:702 Police Pension Fund 2,175.00

Fund: 713 Solid Waste Fund

Department: 000 Balance Sheet Accounts

7018	THEODORE LITTLE	Refund Check 018448-000	11/15/2021	8.08
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Total for Department: 000 Balance Sheet Accounts 8.08

Department: 713 Solid Waste Fund

