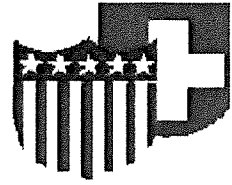


Expenditure Listing #1209  
From 12/04/2021 to 12/17/2021

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				
7317	AMAZON CAPITAL SERVICES	QTY 1 -RUBBER BANDS, QTY 2- DVD-R BLANK DISCS, QTY 3- CD-R DISC	12/17/2021	105.71
7380	Highland's Tru Buy	GROCERIES	12/17/2021	266.47
7460	TRIPACK, INC.	Central Purchasing Supplies	12/17/2021	1,498.36
Total for Department: 000 Balance Sheet Accounts				1,870.54
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	DECEMBER UTILITY BILLING POSTAL CHARGES	12/15/2021	2,697.59
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	3,735.75
7317	AMAZON CAPITAL SERVICES	QTY 2 - BABY CHANGING STATIONS FOR CITY HALL	12/17/2021	299.98
7320	Aramark Uniform Services	RUG SERVICE	12/17/2021	51.28
7334	C.A.V. Inc	SECURITY ALARM MONITORING 12-15-2021 TO 12-15-2022	12/17/2021	468.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	7,411.42
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	292.99
7345	COMPUSTITCH SCREEN PRINTING AND EMB	WORK SHIRTS FOR LISA LEJEUNE	12/17/2021	108.00
7352	DigitalArtz LLC	CITY HALL SHIELD DECAL AND INTALLATION	12/17/2021	75.27
7362	FRONTIER	PHONE CHARGES - ALARM	12/17/2021	46.81
7375	Highland Area Christian Servie	NOVEMBER GOOD SAMARITAN	12/17/2021	168.36
7376	Highland Chamber Of Commerce	CHRISTMAS LUNCHEON ATTENDEES - K.HEMANN, S.SLOAN, P. BELLM	12/17/2021	75.00
7377	Highland Communication Services	HCS SERVICES - HACSM	12/17/2021	551.98
7379	HIGHLAND OPTIMIST CLUB	HIGHLAND OPTIMIST CLUB SHOOTOUT	12/17/2021	3,500.00
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	4,872.33
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	453.54
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	72.20
7476	When To Work, Inc.	ONLINE SCHEDULING SERVICE FOR SCHEDULE/PAYROLL SOFTWARE	12/17/2021	275.00
Total for Department: 011 General Admin				25,155.50
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	12/07/2021	5,000.00
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	1,124.38
7317	AMAZON CAPITAL SERVICES	MAT,DOORSTOPPER, CLEANING CLOTH, BROOM, SPACE HEATER, DOOR CHIME	12/17/2021	671.93
7318	Ameren Illinois	POLICE DEPT GAS UTILITIES	12/17/2021	892.92
7320	Aramark Uniform Services	RUG SERVICE	12/17/2021	60.70
7326	Better Newspapers Inc	TIMECARDS RECEIVED DEC	12/17/2021	73.50
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	8,715.29
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	1,195.05
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	15.40
7348	CORPORATE INTERIORS INC	EMS BEDS AND FURNITURE FOR BUNK ROOMS	12/17/2021	4,216.13
7362	FRONTIER	POLICE DEPT FAX LINE	12/17/2021	39.17
7364	Galls, LLC	FLASHLIGHT AND WAIST BELT	12/17/2021	160.57
7373	Heros In Style	UNIFORMS POLOS AND PANTS Z2	12/17/2021	483.84
7377	Highland Communication Services	POLICE TV/ PHONE/ INTERNET	12/17/2021	503.19
7378	Highland Community Title LLC	PURCHASE OF LAND 12866 TROXLER AVE FROM ST JOSEPH HOSPITAL	12/17/2021	998.00
7384	Rob Horner	BOOTS FOR HORNER	12/17/2021	170.96
7402	Brian McClenahan	TQ HOLSTER X2	12/17/2021	42.95
7404	Mark McKinney	SHIRTS AND SOCKS-MCKINNEY	12/17/2021	404.91
7405	METROLINE INC.	Polycom VVX 411 Business Media Phone	12/17/2021	4,726.80
7428	Ray O'Herron Co Inc	MCCOY OUTVEST AND BULLETPROOF VEST	12/17/2021	985.31
7430	Reding Tire & Battery Inc	CAR 6 OIL CHANGE	12/17/2021	29.45
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	5,138.55
7444	Brad Sutton	SUTTON-POLO SHIRTS AND HANGER	12/17/2021	87.19
7446	Tech Electronics Inc	SUBSCRIPTION MONITORING - PSB	12/17/2021	840.00
7456	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECKS INVESTIGATIONS	12/17/2021	136.90
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	739.68
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	3,715.19
Total for Department: 012 Police Dept				41,167.96
Department: 013 Building & Zoning				
ACH PAID	BRIDGEPAY NETWORK SOLUTIONS	BRIDGEPAY FEE	12/09/2021	4.90
ACH PAID	CARDPOINT MERCHANT SERVICES	DECEMBER CREDIT CARD FEES	12/15/2021	271.11
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	46.50
7317	AMAZON CAPITAL SERVICES	STYLUS PEN FOR iPad	12/17/2021	31.99
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	1,743.05
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	16.64
7377	Highland Communication Services	COMMUNICATION CHARGE	12/17/2021	79.00
7380	Highland's Tru Buy	WATER	12/17/2021	208.32

7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	187.71
7443	SUMNER ONE, INC.	COLOR OVERAGE	12/17/2021	226.14
7450	The Kwik Konnection Printing Inc	LEGAL - PLANNING & ZONING	12/17/2021	210.00
7455	Torbis Decorating Shoppe Inc	CARPET FOR BREANNS OFFICE	12/17/2021	1,399.33
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	201.57
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	56.32
7484	Zobrist Electric Inc	FINAL BUILDING INSPECTIONS	12/17/2021	832.80

Total for Department: 013 Building & Zoning 5,515.38

Department: 014 Fire Dept

7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	2,674.88
7318	Ameren Illinois	GAS CHARGES - STATION # 1	12/17/2021	724.96
7325	Bestone Tire of Clinton Co	FLAT TIRE REPAIR, SERIVE CALL, TRUCK STEMS	12/17/2021	118.89
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	434.62
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	44.21
7362	FRONTIER	FIRE STATION # 2	12/17/2021	46.69
7365	GLOBAL TECHNICAL SYSTEMS, INC	KENWOOD RADIO REPAIR	12/17/2021	112.17
7377	Highland Communication Services	HCS SERVICES - FIRE STATION # 1	12/17/2021	2.00
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	155.44
7408	MIDWEST OCCUPATIONAL MEDICINE, LTD	HIGHLAND FIRE DEPT PHYSICALS	12/17/2021	2,365.00
7413	MUNICIPAL EMERGENCY SERVICES, INC.	LADDER/ESCAPE POMPIER BELT,M,L,XL,AC-17, DOOR STOP	12/17/2021	3,647.63
7424	PEARSON EDUCATION, INC.	EMERG MED RESPONDER & WORKBOOK EMERG MED	12/17/2021	2,221.81
7436	SENTINEL EMERGENCY SOLUTIONS	QTY 1 - ADAPTER 6" NHF X 5" NHM	12/17/2021	818.48
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	195.22
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	194.66

Total for Department: 014 Fire Dept 13,756.66

Department: 017 Streets / PW Admin

7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	1,215.75
7317	AMAZON CAPITAL SERVICES	QTY 3 - CARHARTT MEN'S FORCE COTTON DELMONT SHORT SLEEVE T-SHIRT	12/17/2021	65.97
7318	Ameren Illinois	Utilities	12/17/2021	217.79
7322	Aviston Lumber Company	3/8 x 4 Screw Bolt	12/17/2021	7.12
7330	Bradford National Bank	Street Sweeper	12/17/2021	3,900.97
7331	Broadway Battery & Tire	Refrigerator Service Call at PW.	12/17/2021	270.66
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	3,051.50
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	117.58
7345	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo on Coat - Kurtis Skogley	12/17/2021	32.00
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	113.17
7354	Dr. Wood Trees & Landscape	Tree Work Sector 2, Olive St. Stump removal	12/17/2021	3,850.00
7377	Highland Communication Services	Communication Services	12/17/2021	33.95
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	1,077.31
7388	JANSEN CHEVROLET	Truck # 62 Safety Inspection	12/17/2021	41.00
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	607.68
7397	London Shoe Shop	SAFETY BOOTS - NICHOLAS WINKELER	12/17/2021	200.00
7403	McKay Auto Parts Inc	Coupler	12/17/2021	220.67
7415	Northtown Auto & Tractor	Starting Fluid	12/17/2021	61.08
7416	Nu Way Concrete Forms Troy LLC	Rental - Roller, Trailer, Chains, Binder	12/17/2021	1,230.00
7417	Oates Associates Inc	Highland Parking Lot- Broadway & Zschokke St. Construct. Serv.	12/17/2021	1,947.50
7427	R P Lumber Co Inc	QTY 2 - PRIME LAP CONCRETE , QTY 2 - DUPLEX NAIL	12/17/2021	28.06
7432	Safe Supply Company Inc	Hydraulic Hoses, Hydraulic Couplings	12/17/2021	177.97
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	351.96
7442	STUTZ EXCAVATING INC	PCC Pvmnt. 6.5" over planned quantity,Materials removal & replace	12/17/2021	7,576.49
7461	Truck Centers Inc	Truck #57 Service, Maintenance, Repair	12/17/2021	2,578.41
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	243.93
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	296.61
7480	Woody's Municipal Supply	SNO - Rubber Tire - Snow Plow, Labor, Supplies- Snow Plow.	12/17/2021	995.32

Total for Department: 017 Streets / PW Admin 30,510.45

Total for Fund:001 General Fund 117,976.49

Fund: 006 TIF #1

Department: 006 TIF #1

7417	Oates Associates Inc	Detention Basin Impact on FEMA HWE	12/17/2021	675.00
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	827.50

Total for Department: 006 TIF #1 1,502.50

Total for Fund:006 TIF #1 1,502.50

Fund: 007 Community Development Fund

Department: 007 Community Development

7309	RICK D GRUENENFELDER	SANTA SERVICES 20 HRS.	12/09/2021	500.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	434.62
7352	DigitalArtz LLC	QTY 3 - YARD SIGNS FOR SANTA'S HOUSE	12/17/2021	57.93
7382	HO HO HARMONY LLC	SANTA SERVICES 7 HRS	12/17/2021	175.00
7399	M5 MANAGEMENT GROUP	2021 TAX INCENTIVE REIMBURSEMENT	12/17/2021	2,996.42
7409	FRANK MILOS	SANTA SERVICES 15 HRS	12/17/2021	375.00
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	2,275.98
7440	BILL SLOAN	SANTA SERVICES 2 HRS	12/17/2021	50.00
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	51.18

				Total for Department: 007 Community Development	6,916.13
				Total for Fund:007 Community Development Fund	6,916.13
Fund: 008 Motor Fuel Tax Fund					
Department: 008 Motor Fuel Tax					
7338	Christ Bros Inc	HMA SC "C" N50	12/17/2021	211.56	
7417	Oates Associates Inc	Matter Drive Reconstruction	12/17/2021	15,112.60	
7429	Red E Mix LLC	88 PCCEP32PP-1.,Winter Serv. 1% Calcium Chloride. Tic # 60135232	12/17/2021	1,525.00	
				Total for Department: 008 Motor Fuel Tax	16,849.16
				Total for Fund:008 Motor Fuel Tax Fund	16,849.16
Fund: 009 Parks & Rec Fund					
Department: 009 Korte Rec Center					
ACH PAID	CARDPOINT MERCHANT SERVICES	DECEMBER CREDIT CARD FEES	12/15/2021	485.81	
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	1,825.26	
7314	Albers Fire Prot. Equipment Inc.	Fire extinguisher check and recharge	12/17/2021	173.00	
7317	AMAZON CAPITAL SERVICES	LAMINATING POUCHES, SAFETY SIGN STICKERS	12/17/2021	52.95	
7318	Ameren Illinois	Gas utilities for the KRC	12/17/2021	1,192.50	
7326	Better Newspapers Inc	Holiday gift guide	12/17/2021	175.00	
7327	Bond & Fayette County Shopper	Christmas catalog	12/17/2021	250.00	
7333	BUILDINGSTARS INC	KRC cleaning service payment	12/17/2021	2,663.00	
7336	Capri Pools & Aquatics	CHEM PULSAR INFINITY TABLETS 25LB	12/17/2021	216.00	
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	2,612.29	
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	483.35	
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	784.60	
7350	Da-Com Digital Office Solutions	Printer contract fees	12/17/2021	231.63	
7362	FRONTIER	phone bill KRC	12/17/2021	162.67	
7377	Highland Communication Services	KRC wifi	12/17/2021	334.29	
7381	Hillyard St Louis Inc	brush prolite	12/17/2021	112.62	
7396	Linda Kues	Prorated refund for chance card she can no longer use	12/17/2021	45.00	
7431	JENN ROGERS	HOT DOGS & HOT DOG BUNS	12/17/2021	9.51	
7445	Switzer Food and Supplies	KRC concessions supplies	12/17/2021	191.00	
7446	Tech Electronics Inc	CENTRAL MONITORING - KRC	12/17/2021	485.21	
7451	The Lifeguard Store	Life guard suits and supplies	12/17/2021	139.40	
7454	KAMRYN TOLER	REIMBURSEMENT FOR POPCORN FROM DOLLAR GENERAL	12/17/2021	11.64	
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	51.18	
				Total for Department: 009 Korte Rec Center	12,687.91
Department: 016 Parks & Recreation					
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	1,981.33	
7312	ACS- ANDREAS CONSULTING SERVICES	Lake work with Heartlands	12/17/2021	1,980.00	
7315	Greg Allen	Muny Band Payroll 2021	12/17/2021	85.00	
7316	Sandra Allen	Muny Band Payroll 2021	12/17/2021	200.00	
7318	Ameren Illinois	Gas utilities for the shed	12/17/2021	102.57	
7323	Barco Products Company	MEMORIAL BENCH - ORVILLE & OLIVIA LANDMANN	12/17/2021	10,016.15	
7328	Ethan Boulanger	Muny Band Payroll 2021	12/17/2021	55.00	
7332	ELANA BROWN	Muny Band Payroll 2021	12/17/2021	55.00	
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	3,486.12	
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	350.11	
7341	City Utilities	UTILITIES - QUARTERBACK CLUB	12/17/2021	59.66	
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	28.81	
7358	Everlasting Etch	plaques for SL	12/17/2021	134.00	
7359	Buddy Ferguson	Muny Band Payroll 2021	12/17/2021	110.00	
7362	FRONTIER	phone bill Parks	12/17/2021	46.81	
7369	Grinnell Mutual Payment Center	Muny Band commercial lines policy	12/17/2021	335.00	
7372	HEARTLANDS CONSERVANCY	Lake grant writing work	12/17/2021	4,480.00	
7377	Highland Communication Services	WCC wifi	12/17/2021	19.90	
7380	Highland's Tru Buy	SENIOR DAY SUPPLIES	12/17/2021	66.60	
7383	Home Nursery Inc	acer rub redpointe	12/17/2021	222.85	
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	147.08	
7389	JOHN DEERE FINANCIAL	wire	12/17/2021	977.50	
7392	Heather Kastelein	Muny Band Payroll 2021	12/17/2021	55.00	
7395	Korte Meat Processing	Meat for senior day at the senior center	12/17/2021	100.00	
7400	Mastercard	Fabulous Fox trip	12/17/2021	5,537.58	
7415	Northtown Auto & Tractor	truck maint parts	12/17/2021	66.70	
7420	JAY OTIS	2021 MUNY BAND HOLIDAY PAYROLL	12/17/2021	55.00	
7421	Amy Page	Muny Band Payroll 2021	12/17/2021	110.00	
7425	Pepsi	WCC concessions supplies	12/17/2021	512.53	
7427	R P Lumber Co Inc	QTY 2 - 1X4X8 #2 WHITE PINE	12/17/2021	12.00	
7429	Red E Mix LLC	concrete at frank watson parkway	12/17/2021	274.00	
7438	Kyle Simpson	Muny Band Payroll 2021	12/17/2021	55.00	
7443	SUMNER ONE, INC.	WCC printer	12/17/2021	52.00	
7445	Switzer Food and Supplies	WCC concessions supplies	12/17/2021	188.83	
7459	CHRIS TRIMBLE	Muny Band Payroll 2021	12/17/2021	55.00	
7468	Vandalia Bus Lines Inc	science center bus	12/17/2021	2,335.00	
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	285.34	
7472	Sandra D. Wakefield	Muny Band Payroll 2021	12/17/2021	55.00	
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	1,644.15	
7477	BROCK WILKINSON	Muny Band Payroll 2021	12/17/2021	110.00	

7478	William F. Brockman Co	WCC concession items	12/17/2021	336.04
			Total for Department: 016 Parks & Recreation	36,778.66
Department: 503 Swimming Pool Fund				
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	513.16
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	869.24
			Total for Department: 503 Swimming Pool Fund	1,382.40
Department: 715 Cemetery Fund				
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	55.75
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	77.86
7389	JOHN DEERE FINANCIAL	bristle brush	12/17/2021	207.44
7391	Kalmer Landscape Supply	TOPSOIL - CEMETERY	12/17/2021	314.16
7429	Red E Mix LLC	3/4 rock at the cemetery	12/17/2021	3,401.25
			Total for Department: 715 Cemetery Fund	4,056.46
			Total for Fund:009 Parks & Rec Fund	54,905.43
Fund: 010 TIF #2 Northside				
Department: 010				
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	827.50
			Total for Department: 010	827.50
			Total for Fund:010 TIF #2 Northside	827.50
Fund: 012 Business District A				
Department: 012 Police Dept				
7417	Oates Associates Inc	Highland Parking Lot- Broadway & Zschokke St. Construct. Serv.	12/17/2021	505.00
7442	STUTZ EXCAVATING INC	PCC Pvmnt. 6.5" over planned quantity,Materials removal & replace	12/17/2021	7,576.48
			Total for Department: 012 Police Dept	8,081.48
			Total for Fund:012 Business District A	8,081.48
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
7417	Oates Associates Inc	Bellm & Iberg Rd. ROW Study	12/17/2021	5,445.00
			Total for Department: 050 Street NHR Construction	5,445.00
			Total for Fund:050 Street NHR Construction	5,445.00
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	AMERICAN EXPRESS	DECEMBER CREDIT CARD FEES	12/15/2021	488.45
ACH PAID	CARDPOINT MERCHANT SERVICES	DECEMBER CREDIT CARD FEES	12/15/2021	140.43
ACH PAID	IMEA	NOVEMBER PURCHASE POWER	12/17/2021	-45,568.33
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	12/15/2021	3,637.54
ACH PAID	SPRINGBROOK SOFTWARE LLC	NOVEMBER ACH SERVICES	12/16/2021	710.40
7302	SIR JAMES ADDIE IV	Refund Check 021927-000	12/08/2021	36.69
7303	DANA BIVENS	Refund Check 018728-001	12/08/2021	15.10
7304	JENNIFER BOYER	Refund Check 014674-001	12/08/2021	108.78
7305	ALLON CASTELLI	Refund Check 022169-000	12/08/2021	12.25
7306	HEATHER DAY	Refund Check 022649-000	12/08/2021	60.22
7307	JEFF GARNER PROPERTIES	Refund Check 022492-000	12/08/2021	20.54
7308	JAKE TAYLOR	Refund Check 022391-000	12/08/2021	14.63
			Total for Department: 000 Balance Sheet Accounts	-40,323.30
Department: 101 Electric Admin				
ACH PAID	IL Dept Of Revenue	NOVEMBER UTILITY TAX	12/15/2021	29,135.40
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	28,188.24
7317	AMAZON CAPITAL SERVICES	ELECTRONIC WIPES	12/17/2021	194.10
7320	Aramark Uniform Services	RUG SERVICE	12/17/2021	136.18
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	1,308.43
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	78.69
7377	Highland Communication Services	COMMUNICATION CHARGE	12/17/2021	99.85
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	703.90
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	3,500.00
7441	SPRINGBROOK HOLDING COMPANY LLC	NOVEMBER CIVIC PAY TRANSACTION FEE	12/17/2021	1,381.00
7443	SUMNER ONE, INC.	COLOR OVERAGE	12/17/2021	136.33
7465	UPS	SHIPPING CHARGE	12/17/2021	8.52
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	201.91
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	229.29

Total for Department: 101 Electric Admin 65,301.84

Department: 102 Electric Production

ACH PAID	IMEA	NOVEMBER PURCHASE POWER	12/17/2021	746,816.94
7320	Aramark Uniform Services	NOVEMBER UNIFORM AND RUG SERVICE	12/17/2021	154.90
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	434.62
7377	Highland Communication Services	COMMUNICATION CHARGE	12/17/2021	2.00
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	301.29
7437	SERVICE LIGHTING & ELECTRICAL SUPPLIE	LIGHTS FOR ELECTRIC BUILDING	12/17/2021	157.54
7462	TURF GATOR LLC	FERTILIZED THE ROUND ABOUTS	12/17/2021	100.00
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	915.36

Total for Department: 102 Electric Production 748,882.65

Department: 104 Electric Distribution

7319	ANIXTER, INC.	J822004	12/17/2021	9,385.00
7322	Aviston Lumber Company	FOAN SEALANT FOR INSULATING GARAGE DOOR	12/17/2021	128.23
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	3,920.74
7366	Graybar	T4032557	12/17/2021	2,991.47
7380	Highland's Tru Buy	WATER	12/17/2021	208.32
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	1,006.02
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	465.33
7390	JOHN SAKACH CO	QTY 1 - SPLICE EYE ON ONE END OF CUSTOMER 3/4" DBL BRAID ROPE	12/17/2021	65.00
7403	McKay Auto Parts Inc	OIL DRY	12/17/2021	25.56
7418	Mike Odorizzi	POLE TESTING	12/17/2021	1,170.00
7419	O'Reilly Automotive Inc.	QTY 1 - OIL FILTER, FUEL FILTER, AIR FILTER	12/17/2021	704.08
7457	Trendy Tees & More LLC	LOGO ON WORK SHIRTS	12/17/2021	36.00
7458	Tri Ford Inc	TRUCK 50 TUBE	12/17/2021	82.79
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	237.58
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	204.87

Total for Department: 104 Electric Distribution 20,630.99

Total for Fund:101 Electric Fund 794,492.18

Fund: 111 FTTP Fund

Department: 000

7324	LYDIA BELLM	HCS REFUND FOR ACCOUNT # 301639	12/17/2021	24.37
7355	LEONARD DRDA	HCS REFUND FOR ACCOUNT # 353434	12/17/2021	205.52
7357	CHRISTIE ETLING	HCS REFUND FOR ACCOUNT # 311856	12/17/2021	44.94
7361	CINDY FORD	HCS REFUND FOR ACCOUNT # 500528	12/17/2021	26.47
7393	KERRY KAUFMAN	HCS REFUND FOR ACCOUNT # 414370	12/17/2021	27.74
7398	DIANA LUBER	HCS REFUND FOR ACCOUNT # 309013	12/17/2021	33.48
7406	JOANN MICHAEL	HCS REFUND FOR ACCOUNT # 527105	12/17/2021	58.84
7411	TERRY MOORE	HCS REFUND FOR ACCOUNT # 385519	12/17/2021	32.02
7412	MAC MORLAND	HCS REFUND FOR ACCOUNT # 312500	12/17/2021	9.27
7479	AL WILSON	HCS REFUND FOR ACCOUNT # 302829	12/17/2021	27.30

Total for Department: 000 489.95

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	DECEMBER CREDIT CARD FEES	12/15/2021	1,641.60
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEES	12/15/2021	193.26
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	12,243.91
7311	4COM Inc	DECEMBER 2021 PROGRAMMING	12/17/2021	11,295.01
7318	Ameren Illinois	GAS CHARGES - HCS	12/17/2021	75.10
7320	Aramark Uniform Services	RUG SERVICE	12/17/2021	91.70
7335	Calix Networks Inc	4 yr Extended Warranty 721 and 727s	12/17/2021	1,360.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	2,612.30
7339	Home Box Office Cinemax	DECEMBER VIDEO CONTENT	12/17/2021	20.00
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	8.02
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	17.44
7367	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	12/17/2021	1,350.00
7371	Home Box Office HBO	DECEMBER VIDEO CONTENT	12/17/2021	7.50
7377	Highland Communication Services	HCS SERVICES	12/17/2021	507.36
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	145.35
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	65.50
7410	MOMENTUM TELECOM, INC.	DECEMBER VOICE CONTENT FEE ACCT # 325794	12/17/2021	10,575.20
7426	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICES - HCS	12/17/2021	69.00
7430	Reding Tire & Battery Inc	OLF 6 QTS, CANNISTER FILTER	12/17/2021	40.99
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	1,750.00
7439	SINCLAIR TELEVISION GROUP, INC.	NOVEMBER 2021 SUBSCRIBER COUNTS	12/17/2021	4,546.58
7447	TEGNA	NOVEMBER VIDEO CONTENT FEE	12/17/2021	5,962.00
7450	The Kwik Konnection Printing Inc	11/17/21 - 3 COL. X 6" AD W/ COLOR (VICTORY TV)	12/17/2021	216.00
7453	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI-679.5 ACCTS,112 NDVR ADDTL USSAGE,338 STREAMS ADDTL	12/17/2021	5,292.75
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	328.65
7471	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE	12/17/2021	55,818.96
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	117.26
7483	Duane E. Zobrist	DECEMBER SIGN RENTAL -RTE 160 & HIGHLAND RD BY AMERICAN LEGION	12/17/2021	100.00

Total for Department: 111 116,451.44

Total for Fund:111 FTTP Fund 116,941.39

## Fund: 201 Water Fund

## Department: 000 Balance Sheet Accounts

7302	SIR JAMES ADDIE IV	Refund Check 021927-000	12/08/2021	9.84
7303	DANA BIVENS	Refund Check 018728-001	12/08/2021	5.48
7307	JEFF GARNER PROPERTIES	Refund Check 022492-000	12/08/2021	13.54
7308	JAKE TAYLOR	Refund Check 022391-000	12/08/2021	1.94

Total for Department: 000 Balance Sheet Accounts 30.80

## Department: 201 Water Admin

7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	10,652.20
7318	Ameren Illinois	Utilities	12/17/2021	183.91
7331	Broadway Battery & Tire	Refrigerator Purchase at PW.	12/17/2021	270.67
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	434.62
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	77.04
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	2,909.50
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	1,750.00
7441	SPRINGBROOK HOLDING COMPANY LLC	NOVEMBER CIVIC PAY TRANSACTION FEE	12/17/2021	552.40
7450	The Kwik Konnection Printing Inc	Water Division Notice - Pioneer Posting 11/17/21	12/17/2021	27.50
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	51.18

Total for Department: 201 Water Admin 16,909.02

## Department: 202 Water Production

7310	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo on Shirts - Reissued check	12/13/2021	40.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	1,743.05
7346	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	12/17/2021	17.04
7349	Curry & Associates Engineers Inc	Concrete Repairs for Silver Lake Spillway	12/17/2021	4,724.52
7353	DPC Enterprises, L.P	Chlorine Gas	12/17/2021	580.00
7363	Frost Electric Supply Co. Inc.	Eiko LED 12WT - 4'	12/17/2021	150.00
7370	Hach Company	Hach yearly equipment maintenance contract	12/17/2021	8,709.00
7377	Highland Communication Services	Communication Services	12/17/2021	121.45
7386	Illinois Electric Inc	On Site T/S 125 HP VFD	12/17/2021	451.00
7387	ISAWWA	IEPA training - Danielle Schaake	12/17/2021	56.00
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	213.52
7394	Korte & Luitjohan Contr Inc	HIGHLAND SPILLWAY WALL REP HWY 143	12/17/2021	46,985.93
7423	PDC Laboratories Inc	Fluoride by probe	12/17/2021	134.48
7452	The Mail Box Store	SHIPPING CHARGES - WATER DEPT	12/17/2021	49.22
7467	USALCO	Poly-Aluminum Chloride (Delpac2950)	12/17/2021	9,220.80
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	93.05
7473	Water Solutions Unlimited	Caustic Soda 50%	12/17/2021	1,679.00
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	70.81
7481	ZELLER TECHNOLOGIES, INC.	High Service Pump #2 VFD Replacement	12/17/2021	7,822.50

Total for Department: 202 Water Production 82,861.37

## Department: 203 Water Distribution

7310	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo on Shirts - Reissued Check	12/13/2021	28.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	654.22
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	9.48
7342	Coe Equipment Inc	Debris Hose, Rubber 8x62	12/17/2021	253.03
7345	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo - 2 Sweatshirts - Dustin Gilomen	12/17/2021	8.00
7351	Dave Schmidt Truck Service Inc	Repair -Truck # 48 Hoses, Fittings, Parts	12/17/2021	582.63
7356	Essenpreis Plumbing & Htg	6- 3/4" angle stops	12/17/2021	91.50
7377	Highland Communication Services	Communication Services	12/17/2021	4.48
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	240.43
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	182.14
7407	Midwest Municipal Supply Inc	Supplies	12/17/2021	1,023.51
7414	Navy Brand	Big Red, Navy Shield	12/17/2021	239.56
7415	Northtown Auto & Tractor	1/2 DR HX Bit Set SAE, 5 PC Pin Punch Set	12/17/2021	32.99
7419	O'Reilly Automotive Inc.	Antifreeze	12/17/2021	32.97
7430	Reding Tire & Battery Inc	Flat Tire Repair Tube	12/17/2021	15.00
7435	Schulte Supply Inc	1" x CTSPJ Corporation Stop	12/17/2021	2,588.28
7448	Teklab Inc	Coliform Total Membrane Filter	12/17/2021	265.20
7464	United Rentals Inc	Male Couplers, Hex Nipples	12/17/2021	41.50
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	144.38
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	270.36

Total for Department: 203 Water Distribution 6,707.66

Total for Fund:201 Water Fund 106,508.85

## Fund: 301 Sewer Fund

## Department: 000 Balance Sheet Accounts

7302	SIR JAMES ADDIE IV	Refund Check 021927-000	12/08/2021	10.04
7303	DANA BIVENS	Refund Check 018728-001	12/08/2021	5.65
7307	JEFF GARNER PROPERTIES	Refund Check 022492-000	12/08/2021	13.75
7308	JAKE TAYLOR	Refund Check 022391-000	12/08/2021	1.97

Total for Department: 000 Balance Sheet Accounts 31.41

Department: 301 Sewer Admin

7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	9,402.20
7331	Broadway Battery & Tire	Refrigerator Service Call at PW.	12/17/2021	270.67
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	434.62
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	42.32
7377	Highland Communication Services	Communication Services	12/17/2021	204.00
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	1,750.00
7441	SPRINGBROOK HOLDING COMPANY LLC	NOVEMBER CIVIC PAY TRANSACTION FEE	12/17/2021	552.40
7474	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	12/17/2021	197.84

Total for Department: 301 Sewer Admin 12,854.05

Department: 303 Sewer Collection

7310	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo on Shirts - Reissue Check	12/13/2021	28.00
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	654.22
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	9.48
7342	Coe Equipment Inc	Debris Hose, Rubber 8x62	12/17/2021	253.02
7345	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo - 2 Sweatshirts - Dustin Gilomen	12/17/2021	8.00
7349	Curry & Associates Engineers Inc	Force Main Gravity Sewer & Pump Station@ Intersect. VHP- Rte. 40	12/17/2021	243.75
7351	Dave Schmidt Truck Service Inc	Repair -Truck # 48 Hose, Fittings, Parts	12/17/2021	582.62
7377	Highland Communication Services	Communication Services	12/17/2021	4.47
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	240.43
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	182.15
7407	Midwest Municipal Supply Inc	Supplies	12/17/2021	973.16
7414	Navy Brand	Big Red, Navy Shield	12/17/2021	239.56
7415	Northtown Auto & Tractor	1/2 DR HX Bit Set SAE, 5 PC Pin Punch Set	12/17/2021	32.99
7419	O'Reilly Automotive Inc.	Antifreeze	12/17/2021	32.97
7430	Reding Tire & Battery Inc	Flat Tire Repair Tube	12/17/2021	15.00
7450	The Kwik Konnection Printing Inc	Trunk Sewer Rehab. Project - Pioneer Posting 11/3 & 11/10/21	12/17/2021	480.00
7464	United Rentals Inc	Male Couplers, Hex Nipples	12/17/2021	41.50
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	30.00
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	270.36

Total for Department: 303 Sewer Collection 4,321.68

Department: 304 Water Reclamation Facility

7310	COMPUSTITCH SCREEN PRINTING AND EMB	City Logo on Shirts - Reissue Check	12/13/2021	24.00
7317	AMAZON CAPITAL SERVICES	QTY 1 - GEARWRENCH 84 PC SOCKET SET	12/17/2021	99.58
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	1,743.06
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	3.68
7360	Ferrellgas	PROPANE -SEWER PLANT	12/17/2021	666.04
7377	Highland Communication Services	Communication Services	12/17/2021	149.99
7389	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/17/2021	14.99
7466	USA Blue Book	Supplies, Signs, Gloves	12/17/2021	1,101.28
7469	Vandevanter Engineering Inc	Clarifier Troubleshoot - Influent Pump Station	12/17/2021	2,300.00
7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	123.20
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	210.35

Total for Department: 304 Water Reclamation Facility 6,436.17

Department: 305 WRF Pretreatment

7343	KIMBERLY A. COLE	PRETREATMENT CONSULTING, DATA MANAGEMENT/COMPLIANCE REVIEW	12/17/2021	1,556.25
7448	Teklab Inc	Annual Industrial Crosschecks	12/17/2021	606.40

Total for Department: 305 WRF Pretreatment 2,162.65

Total for Fund:301 Sewer Fund 25,805.96

Fund: 401 Ambulance Fund

Department: 000 Balance Sheet Accounts

ACH PAID	CARDPOINT MERCHANT SERVICES	DECEMBER CREDIT CARD FEES	12/15/2021	399.22
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Total for Department: 000 Balance Sheet Accounts 399.22

Department: 401 Ambulance Fund

7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	532.75
7313	Airgas USA,LLC	OXYGEN	12/17/2021	123.69
7321	AT&T MOBILITY	EMS AIR CARDS	12/17/2021	63.20
7329	Bound Tree Medical, LLC	EMS SUPPLIES	12/17/2021	1,228.86
7337	CDW G Inc	SURVEYMONKEY.COM RENEWAL	12/17/2021	3,051.49
7340	City Of Highland	NOVEMBER CENTRAL PURCHASING	12/17/2021	31.78
7344	COMMERCIAL ACCEPTANCE CO	NOVEMBER COLLECTION AGENCY DUES	12/17/2021	291.32
7347	Daniel Cook	AMBULANCE REFUND	12/17/2021	112.08
7365	GLOBAL TECHNICAL SYSTEMS, INC	RADIO REPAIR EMS PORT 8 - LABOR	12/17/2021	225.00
7368	PEARL GREENWOOD	AMBULANCE REFUND	12/17/2021	19.52
7374	HFS Bureau of Fiscal Operations- GEMT	PROCEDURE CODE A0429, A0427, A0429, A0427	12/17/2021	54,738.95
7377	Highland Communication Services	HCS SERVICES - EMS	12/17/2021	284.35
7385	Huels Oil Co	NOVEMBER DIESEL FUEL	12/17/2021	1,431.13
7401	WANDA MAY	AMBULANCE REFUND	12/17/2021	99.22
7422	BRADEN PATTERSON	SAFETY BOOTS - BRADEN PATTERSON	12/17/2021	80.00
7433	SANDBERG PHOENIX & VON GONTARD P.C.	Legal Services	12/17/2021	469.27
7463	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	12/17/2021	180.20

7470	Verizon Wireless - State	VERIZON CELL PHONE CHARGES	12/17/2021	260.62
7475	WEX BANK	NOVEMBER FUEL	12/17/2021	204.48
7482	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS FEE	12/17/2021	143.55
7485	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YEAR (01/01/2022 - 01/31/2022) - QTY 125	12/17/2021	262.12
			Total for Department: 401 Ambulance Fund	63,833.58
			Total for Fund:401 Ambulance Fund	64,232.80
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				
7449	THE HOWARD E NYHART CO. INC.	ACTUARIAL & ADMIN SERV 11/1/2021 TO 11/30/2021	12/17/2021	2,750.00
			Total for Department: 702 Police Pension Fd	2,750.00
			Total for Fund:702 Police Pension Fund	2,750.00
Fund: 705 Audit Fund				
Department: 705 Audit				
7434	Scheffel Boyle	AUDIT AND GATA SERVICES	12/17/2021	26,740.00
			Total for Department: 705 Audit	26,740.00
			Total for Fund:705 Audit Fund	26,740.00
Fund: 706 Liability Insurance				
Department: 706 Liability Insurance				
7288	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 1ST INSTALLMENT PAYMENT	12/07/2021	71,245.19
			Total for Department: 706 Liability Insurance	71,245.19
			Total for Fund:706 Liability Insurance	71,245.19
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
7304	JENNIFER BOYER	Refund Check 014674-001	12/08/2021	70.67
7305	ALLON CASTELLI	Refund Check 022169-000	12/08/2021	4.13
7307	JEFF GARNER PROPERTIES	Refund Check 022492-000	12/08/2021	31.98
7308	JAKE TAYLOR	Refund Check 022391-000	12/08/2021	4.88
			Total for Department: 000 Balance Sheet Accounts	111.66
Department: 713 Solid Waste Fund				
7441	SPRINGBROOK HOLDING COMPANY LLC	NOVEMBER CIVIC PAY TRANSACTION FEE	12/17/2021	276.20
			Total for Department: 713 Solid Waste Fund	276.20
			Total for Fund:713 Solid Waste Fund	387.86
			<b><u>Grand Total</u></b>	<b><u>\$ 1,421,607.92</u></b>

Accepted by City Council December 20,2021

Mayor:

Clerk: