



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7592	AMAZON CAPITAL SERVICES	SOFTSOAP HAND SOAP,ANTISEPTIC HAND SOAP	01/14/2022	48.21
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	0.82
7636	Highland's Tru Buy	CENTRAL PURCHASING	01/14/2022	190.52
7650	LOGSDON STATIONERS, INC.	Central Purchasing Supplies	01/14/2022	45.42
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	29.22
Total for Department: 000 Balance Sheet Accounts				314.19
Department: 011 General Admin				
7592	AMAZON CAPITAL SERVICES	SEALING SOLUTION FOR MACHINES AT CITY HALL	01/14/2022	229.42
7600	Better Newspapers Inc	QTY 2500 RETURN ENVELOPES	01/14/2022	136.45
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	297.96
7635	Highland Communication Services	HCS SERVICES - CITY HALL	01/14/2022	529.27
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	3,735.75
7676	QUADIENT, INC.	POSTAGE MACHINE METER RENTAL 10/01/2021-12/31/2021	01/14/2022	223.82
7680	ROLENS PRODUCTIONS LLC	01/01/2022 CANCELED BAND FOR CITY BANQUET (01/15/2022)	01/14/2022	1,800.00
7681	Rotary Club of Highland	1ST QUARTER 2021-2022 ROTARY YEAR - C CONRAD	01/14/2022	295.00
7700	The Kwik Konnection Printing Inc	3X7 COLOR MERRY CHRISTAMS, 3X3 COLOR HAPPY NEW YEAR	01/14/2022	300.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	355.27
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	79.88
Total for Department: 011 General Admin				7,982.82
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	01/05/2022	5,000.00
7592	AMAZON CAPITAL SERVICES	FLASH DRIVE, MEMORY STICK, FLASH DRIVE, HAND SOAP	01/14/2022	132.14
7594	Anthony Supply Co Inc	FENCE FOR NEW PSB	01/14/2022	9,741.30
7595	Arthur J Lager Monument Company	PLAQUE FOR NEW PSB	01/14/2022	1,766.00
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	397.63
7610	City Utilities	UTILITIES -POLICE DEPT RADIO TOWER	01/14/2022	2,281.80
7615	DigitalArtz LLC	DECALS FOR NEW SQUAD SIX	01/14/2022	400.23
7619	ELLIOTT DATA SYSTEMS INC.	KEYFOBS FOR PSB	01/14/2022	85.75
7634	Heros In Style	FLAKE INNER BELT AND PANTS	01/14/2022	319.73
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	1,124.38
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	11.98
7653	MADISON COUNTY INFORMATION TECHNOLOGY	LEADS LEASE MADISON CO.	01/14/2022	24.28
7654	Major Case Squad of Greater St Louis	MEMBERSHIP FEE FOR (5)	01/14/2022	375.00
7671	O'Reilly Automotive Inc.	MINI BULB	01/14/2022	6.37
7672	PAETEC	POLICE DEPT LONG DISTANCE SERVICE	01/14/2022	0.12
7677	Ray O'Herron Co Inc	OUTER VEST CARRIER P096	01/14/2022	222.32
7694	Dan Tailleur	INSTALL NEW FENCE AT PSB	01/14/2022	5,400.00
7702	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECK INVESTIGATIONS	01/14/2022	75.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	739.36
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	121.30
7721	COURTNEY YEARIAN	XMAS DECORATIONS FOR PSB	01/14/2022	154.92
Total for Department: 012 Police Dept				28,379.61
Department: 013 Building & Zoning				
7587	Chris Straub	PER DIEM FOR FIRE TRAINING 1/12/22-1/14/22 BASIC FIRE ALARM PLAN	01/11/2022	163.00
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	38.24
7635	Highland Communication Services	HCS SERVICES - B & Z	01/14/2022	71.26
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	46.50
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	13.48
7647	Korte Design Inc	2 Sheets- Mylar- Job Name: Tut Industrial Park	01/14/2022	20.00
7651	Craig Loyet	plumbing rough in- 1516 Ash Street	01/14/2022	97.50
7681	Rotary Club of Highland	Membership Dues- Meals July-Sept 2021 Guest Meals July-Sept 2021	01/14/2022	259.00
7687	Timothy Singler	plumbing rough in- 1516 Ash Street	01/14/2022	97.50
7692	SUMNER ONE, INC.	COLOR OVERAGE	01/14/2022	131.87
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	201.51
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	13.48
7718	Windowware Inc	RENEWAL OF SUPPORT CONTRACT FOR PERMIT-LV 1/1/2022 -12/31/2022	01/14/2022	1,500.00
7722	Zobrist Electric Inc	final electric- 65 Crescent View	01/14/2022	785.80
Total for Department: 013 Building & Zoning				3,439.14
Department: 014 Fire Dept				
7588	ADR HIGHLAND, INC.	TOWING, TIRE REPLACEMENT - 2005 DODGE DURANGO	01/14/2022	856.40

7592	AMAZON CAPITAL SERVICES	QTY 2 - 100 CT ENERGIZER AA BATTERIES	01/14/2022	113.98
7603	Breathing Air Systems Div	SEMI ANNUAL PREVENTATIVE MTN, AIR TEST KIT,CARTRIDGE,O-RING,OIL	01/14/2022	528.68
7635	Highland Communication Services	HCS SERVICES - FIRE STATION #1	01/14/2022	2.00
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	37.37
7639	Illinois Firefighter's Association	ANNUAL DUES- DEPARTMENT MEMBER	01/14/2022	125.00
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	2,674.88
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	63.38
7691	Stryker Sales Corporation	LUCAS SUCTION CUP DISPOSABLE 3	01/14/2022	140.00
7701	The Mail Box Store	GLOBAL TEST SUPPLY	01/14/2022	77.38
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	284.48

Total for Department: 014 Fire Dept 4,903.55

Department: 017 Streets / PW Admin

7598	Aviston Lumber Company	30# 8D Scaffold Nail	01/14/2022	63.03
7602	Bradford National Bank	Street Sweeper	01/14/2022	3,900.97
7604	Broadway Battery & Tire	THUNDERER TRAILER TIRE, VALVE STEM, DISPOSAL	01/14/2022	173.50
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	92.03
7609	City Petty Cash	CASH FOR 35YR SERVICE AWARD - K. BUCHMILLER	01/14/2022	500.00
7617	Dr. Wood Trees & Landscape	Sector 1 Tree work, Several Stump Removals	01/14/2022	5,750.00
7629	GLOBAL TECHNICAL SYSTEMS, INC	F550 Radio Installation	01/14/2022	1,871.65
7635	Highland Communication Services	Communication Services	01/14/2022	229.52
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	3,772.21
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	1,215.75
7643	JANSEN CHEVROLET	TRUCK INSPECTION #606	01/14/2022	41.00
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	162.43
7655	MAYER LANDSCAPING, INC.	HEDG MAPLE 2" - REPLACEMENT FOR TREE DAMAGED BY VEHICLE	01/14/2022	815.00
7657	McKay Auto Parts Inc	BP ATM LP Fuse	01/14/2022	71.42
7663	Midwest Municipal Supply Inc	6" SDR-26 90 GxG	01/14/2022	49.97
7668	Northtown Auto & Tractor	12 NQBA-12FP, 12FQBA-12FP	01/14/2022	257.68
7669	Nu Way Concrete Forms Troy LLC	Supplies	01/14/2022	458.74
7678	Red E Mix LLC	88PCCEV43 SI/PV, Winter Serv., 1% Calc. Chloride, Tic# 60135650	01/14/2022	343.50
7690	Steinmann Service	Ice Machine Repair	01/14/2022	151.50
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	243.84
7715	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	01/14/2022	204.95
7720	Woody's Municipal Supply	Salt Spreader - FLI - Spinner Motor	01/14/2022	742.80

Total for Department: 017 Streets / PW Admin 21,111.49

Total for Fund:001 General Fund 66,130.80

Fund: 007 Community Development Fund

Department: 007 Community Development

7626	FURNITURE REWARDS LLC	2021 SALES TAX INCENTIVE	01/14/2022	21,467.26
7632	RICK D GRUENENFELDER	SANTA SERVICES 13.5, ALREADY PD 26 HRS. - TOTAL HRS 39.5 HRS	01/14/2022	337.50
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	1,321.93
7659	Mettler Development LLC	240 CARTER RIDGE DR - SINGLE FAMILY HOME INCENTIVE PAYMENT	01/14/2022	4,000.00
7693	Sunset Commercial Properties LLC	2021 INCREMENTAL TAX INCENTIVE FOR BUILDING	01/14/2022	6,511.27
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	51.15

Total for Department: 007 Community Development 33,689.11

Total for Fund:007 Community Development Fund 33,689.11

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	IL Department Of Revenue	DECEMBER SALES TAX	01/14/2022	132.00
7599	Jen Bankston	Refund for cancelled party	01/14/2022	155.00
7605	Brandi Buehrer	Refund for KRC party. Can no longer attend.	01/14/2022	180.00
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	779.77
7620	Lauren Engerski	Refund for Swim lesson mix up	01/14/2022	70.00
7633	Haley Gustavison	Refund for party she can no longer attend	01/14/2022	165.00
7635	Highland Communication Services	KRC wifi	01/14/2022	321.45
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	1,825.26
7644	JOHN DEERE FINANCIAL	Maint on push mower at KRC	01/14/2022	66.27
7652	Madison County Health Dept.	Food service risk permit renewal	01/14/2022	375.00
7656	Mazzio's Pizza	PIZZA FOR DECEMBER PARTY RENTALS	01/14/2022	1,338.00
7695	Tech Electronics Inc	Fire alarm maintenance	01/14/2022	209.31
7700	The Kwik Konnection Printing Inc	ad w/ color (gift certificate)	01/14/2022	100.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	51.15
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	178.88
7716	Carol Wieduwilt	Refund for classes she had signed up for before covid	01/14/2022	27.50
7717	William F. Brockman Co	Chips for concessions	01/14/2022	80.04

Total for Department: 009 Korte Rec Center 6,054.63

Department: 016 Parks & Recreation

ACH PAID	IL Department Of Revenue	DECEMBER SALES TAX	01/14/2022	17.00
7596	ASCAP	License to play music	01/14/2022	390.96
7604	Broadway Battery & Tire	2002 Silverado repairs	01/14/2022	683.02
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	107.19
7621	Essenpreis Plumbing & Htg	Winterized Glik concessions	01/14/2022	2,881.80
7635	Highland Communication Services	WCC wifi	01/14/2022	7.13
7636	Highland's Tru Buy	CANDY CANES	01/14/2022	85.19
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	101.49

7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	1,981.33
7644	JOHN DEERE FINANCIAL	Gloves for the cold weather	01/14/2022	537.95
7645	Kalmer Landscape Supply	topsoil	01/14/2022	333.48
7648	Korte Meat Processing	Turkey for senior day at senior center	01/14/2022	115.00
7678	Red E Mix LLC	cement for hunsche harbor walkway	01/14/2022	665.00
7683	Rhonda Schmidt	Refund for the YAH Fox Tour. Can no longer attend	01/14/2022	110.00
7699	The Korte Company Inc	Power concrete buggy rental	01/14/2022	35.00
7704	Tri Ford Inc	2003 Ford F150 repairs	01/14/2022	870.01
7708	Vandalia Bus Lines Inc	Van Gogh bus trip on 1/27/22	01/14/2022	1,030.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	285.13
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	424.89

Total for Department: 016 Parks & Recreation 10,661.57

Department: 503 Swimming Pool Fund

7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	513.16
Total for Department: 503 Swimming Pool Fund				513.16

Department: 715 Cemetery Fund

7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	0.82
7623	Ferrellgas	Cemetery gas/propane	01/14/2022	147.80
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	55.75
7644	JOHN DEERE FINANCIAL	blue tarp for cemetery graves	01/14/2022	76.52
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	23.66

Total for Department: 715 Cemetery Fund 304.55

Total for Fund:009 Parks & Rec Fund 17,533.91

Fund: 010 TIF #2 Northside

Department: 010

7682	Scheffel Boyle	2021 TAX INCENTIVE	01/14/2022	7,369.77
7693	Sunset Commercial Properties LLC	TIF #2 INCENTIVE	01/14/2022	272.66

Total for Department: 010 7,642.43

Total for Fund:010 TIF #2 Northside 7,642.43

Fund: 012 Business District A

Department: 012 Police Dept

ACH PAID	BOKF, N.A.	GENERAL OBLIGATION DEBT CERTIFICATE LIMITED TAX BONDS SR 2020	01/06/2022	445,412.50
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Total for Department: 012 Police Dept 445,412.50

Total for Fund:012 Business District A 445,412.50

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

7583	ROBERT CUBLEY	Refund Check 021472-000	01/06/2022	20.48
7584	SHIVAUN DOLL	Refund Check 011596-000	01/06/2022	732.16
7585	L & K PROPERTIES	Refund Check 006237-095	01/06/2022	12.55
7586	ASHLEY MOORE	Refund Check 022540-000	01/06/2022	149.19

Total for Department: 000 Balance Sheet Accounts 914.38

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	DECEMBER UTILITY TAX	01/14/2022	27,964.47
7606	CDW G Inc	COMPUTER OFR LORAS DESK	01/14/2022	1,077.13
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	92.41
7635	Highland Communication Services	HCS SERVICES - ELECTRIC	01/14/2022	76.50
7636	Highland's Tru Buy	FOOD FOR CITYWIDE POTLUCK	01/14/2022	118.22
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	28,188.24
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	189.95
7660	Meyer Electrical & Farm Inc	LABOR AND SWITCH FOR CUSTOMER	01/14/2022	167.27
7681	Rotary Club of Highland	Membership Dues- Meals- April- June 2021	01/14/2022	250.00
7689	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	01/14/2022	1,374.00
7692	SUMNER ONE, INC.	COLOR OVERAGE	01/14/2022	112.77
7703	Transworld Systems Inc	DECEMBER COLLECTION AGENCY DUES	01/14/2022	348.07
7706	UPS	SHIPPING CHARGES	01/14/2022	8.57
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	201.82
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	167.98

Total for Department: 101 Electric Admin 60,337.40

Department: 102 Electric Production

7598	Aviston Lumber Company	FIBERGLASS LAUNDRY TUB	01/14/2022	109.99
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	16.72
7635	Highland Communication Services	HCS SERVICES - ELECTRIC	01/14/2022	3.29
7636	Highland's Tru Buy	WATER FOR BATTERIES	01/14/2022	10.40
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	133.17

7671	O'Reilly Automotive Inc.	CONNECTOR, DISCONNECT ST	01/14/2022	19.94
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	39.43
			Total for Department: 102 Electric Production	332.94
Department: 104 Electric Distribution				
7592	AMAZON CAPITAL SERVICES	QTY 7 - JEANS - N. NEWINGHAM, J. FERRIS	01/14/2022	413.00
7593	ANIXTER, INC.	2865-20 Wrench Impact	01/14/2022	349.00
7624	Fletcher Reinhardt Company	UL4P-250-4/0-KP Connector Cover	01/14/2022	426.00
7625	Frost Electric Supply Co. Inc.	Master Lock 81KA-50K76 lock keyed alike	01/14/2022	623.40
7630	Graybar	MU3624- Medium	01/14/2022	325.80
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	401.93
7641	Illinois Municipal Utilities Association	NOVEMBER SAFETY TRAINING	01/14/2022	750.00
7643	JANSEN CHEVROLET	TRK 36 INSPECTION	01/14/2022	41.00
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	447.82
7670	Mike Odorizzi	POLE TESTING	01/14/2022	540.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	237.52
7719	Woodcrest Small Engine	LINK CHAIN	01/14/2022	5.00
			Total for Department: 104 Electric Distribution	4,560.47
			Total for Fund:101 Electric Fund	66,145.19
Fund: 111 FTTP Fund				
Department: 111				
ACH PAID	IL Department Of Revenue	DECEMBER SALES TAX	01/14/2022	222.00
ACH PAID	ILLINOIS DEPT OF REVENUE	DECEMBER TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	01/05/2022	3,122.74
ACH PAID	INTERSTATE TRS FUND	2021-2022 OBLIGATION FOR PAYMENT 6 OF 12	01/11/2022	597.78
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	01/11/2022	1,202.20
7591	Altec Industries Inc	Month 2 Rental of AT37G	01/14/2022	2,200.00
7592	AMAZON CAPITAL SERVICES	RETURN OF SURFACE KEYBOARD	01/14/2022	847.53
7597	AVI MIDWEST, LLC	5.1 DOLBY AUDIO TRANSCODE CODEC LICENSE	01/14/2022	373.00
7631	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	01/14/2022	1,350.00
7635	Highland Communication Services	HCS SERVICES - HCS	01/14/2022	161.91
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	441.03
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	12,243.91
7642	ILLINOIS TELECOMMUNICATIONS ACCESS CORP	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	01/14/2022	15.72
7658	MEREDITH CORPORATION	DECEMBER VIDEO CONTENT FEE - MMOV-MY NET	01/14/2022	6,474.51
7664	Missouri Network Alliance LLC	VIDEO CONTENT FEE	01/14/2022	38,826.80
7665	MOMENTUM TELECOM, INC.	JANUARY VOICE CONTENT FEE ACCT # 325794	01/14/2022	10,329.02
7667	NEXSTAR BROADCASTING, INC.	DECEMBER VIDEO CONTENT FEE - NEWSNATION	01/14/2022	5,377.50
7671	O'Reilly Automotive Inc.	BATTER, CORE CHARGE	01/14/2022	111.49
7674	PERSONAL PREFERENCE SERVICES	MONTHLY CLEANING SERVICE - HCS	01/14/2022	124.00
7675	POWER & TELEPHONE	10 ft 4.8mm fiber jumpers for 854's	01/14/2022	1,980.00
7681	Rotary Club of Highland	2ND QTR 2021-2022 MEMBERSHIP DUES / MEALS	01/14/2022	250.00
7685	Showtime Networks Inc	NOVEMBER VIDEO CONTENT FEE	01/14/2022	28.02
7686	SINCLAIR TELEVISION GROUP, INC.	DECEMBER 2021 SUBSCRIBER COUNTS	01/14/2022	4,288.06
7688	SNI / SI Networks LLC Inc	NOVEMBER VIDEO CONTENT FEE	01/14/2022	105.53
7692	SUMNER ONE, INC.	COPIER LEASE / USAGE - HCS	01/14/2022	163.32
7696	TEGNA	DECEMBER VIDEO CONTENT FEE	01/14/2022	5,560.50
7700	The Kwik Konnection Printing Inc	3X6" AD W/ COLOR - VICTORY TV	01/14/2022	180.00
7709	Vantage Point Solutions, Inc	A1.0 GENERAL CONSULTING - C. JENKS, T. LUTTER- OUTAGE/UPDATES	01/14/2022	630.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	328.30
7711	VUBIQUITY INC.	NOVEMBER VIDEO CONTENT FEE	01/14/2022	2,160.00
			Total for Department: 111	99,694.87
			Total for Fund:111 FTTP Fund	99,694.87
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
7583	ROBERT CUBLEY	Refund Check 021472-000	01/06/2022	5.07
7585	L & K PROPERTIES	Refund Check 006237-095	01/06/2022	13.75
7586	ASHLEY MOORE	Refund Check 022540-000	01/06/2022	24.21
			Total for Department: 000 Balance Sheet Accounts	43.03
Department: 201 Water Admin				
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	10,652.20
7689	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	01/14/2022	549.60
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	51.15
			Total for Department: 201 Water Admin	11,252.95
Department: 202 Water Production				
7604	Broadway Battery & Tire	GE WASHER -UPDATE SOFTWARE	01/14/2022	83.00
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	15.75
7614	Curry & Associates Engineers Inc	Concrete Repairs Silver Lake Spillway - Frontenac Engineering	01/14/2022	6,096.53
7635	Highland Communication Services	Communication Services	01/14/2022	119.66
7638	Illinois Electric Inc	Backwash Drive	01/14/2022	1,170.25
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	383.27
7646	Korte & Luijohan Contr Inc	Repair Chain Guard On Top of Spillway Wall	01/14/2022	158,596.22
7673	PDC Laboratories Inc	FLOURIDE BY PROBE	01/14/2022	36.24
7701	The Mail Box Store	LEAD & COPPER SAMPLES	01/14/2022	62.41

7707	USA Blue Book	Supplies	01/14/2022	174.90
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	92.98
7713	Water Solutions Unlimited	Caustic Soda 50%	01/14/2022	2,283.44
Total for Department: 202 Water Production				169,114.65
Department: 203 Water Distribution				
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	137.71
7611	Coe Equipment Inc	Remote Dect. 7 Antenna, Magnet Mount, Duck Antenna	01/14/2022	150.88
7616	Ditch Witch Sales Inc	900 MHz Rubber Duck Ant/Male (Remote Ant)	01/14/2022	38.26
7635	Highland Communication Services	Communication Services	01/14/2022	0.16
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	377.53
7643	JANSEN CHEVROLET	Truck #6 - Safety Inspect.,	01/14/2022	82.00
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	120.93
7657	McKay Auto Parts Inc	Napa Gold Oil Filter	01/14/2022	81.98
7662	Midwest Meter Inc.	1" M70 Meter Base, M25 HRE LCD w/Itron Conn	01/14/2022	952.00
7668	Northtown Auto & Tractor	Lube, Fuel,	01/14/2022	213.88
7671	O'Reilly Automotive Inc.	Return Copper Plug, Purchase Brake Cln	01/14/2022	16.74
7679	Reding Tire & Battery Inc	Truck 712, - 4 Tires -LT 245/75R17	01/14/2022	370.76
7684	Schulte Supply Inc	21"x 36" Meter Box, Large Nut, Frame	01/14/2022	6,656.87
7697	Teklab Inc	Coliform - Total Membrane Filter	01/14/2022	78.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	144.33
Total for Department: 203 Water Distribution				9,422.03
Total for Fund:201 Water Fund				189,832.66
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
7583	ROBERT CUBLEY	Refund Check 021472-000	01/06/2022	5.20
7585	L & K PROPERTIES	Refund Check 006237-095	01/06/2022	13.93
7586	ASHLEY MOORE	Refund Check 022540-000	01/06/2022	24.96
Total for Department: 000 Balance Sheet Accounts				44.09
Department: 301 Sewer Admin				
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	9,402.20
7689	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	01/14/2022	549.60
Total for Department: 301 Sewer Admin				9,951.80
Department: 303 Sewer Collection				
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	137.70
7611	Coe Equipment Inc	Remote Dect. 7 Antenna, Magnet Mount, Duck Antenna	01/14/2022	150.88
7613	Crawford, Murphy & Tilly Inc	Trunk Sewer Rehab. - Services Oct. 2021 - Nov. 2021	01/14/2022	2,679.72
7616	Ditch Witch Sales Inc	900 MHz Rubber Duck Ant/Male (Remote Ant)	01/14/2022	38.25
7618	EJ EQUIPMENT, INC.	For Tractor Repairs	01/14/2022	4,462.45
7635	Highland Communication Services	Communication Services	01/14/2022	0.16
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	377.54
7643	JANSEN CHEVROLET	Truck #6 - Safety Inspect.,	01/14/2022	82.00
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	110.66
7657	McKay Auto Parts Inc	Napa Gold Oil Filter	01/14/2022	81.96
7663	Midwest Municipal Supply Inc	6" SDR-26 90 GxG	01/14/2022	49.97
7666	Navy Brand	Foaming Sewer Cleaner	01/14/2022	990.00
7668	Northtown Auto & Tractor	Fuel, Fleetrunner	01/14/2022	213.87
7671	O'Reilly Automotive Inc.	Return Copper Plug, Purchase Brake Cln	01/14/2022	16.74
7679	Reding Tire & Battery Inc	Truck 712, - 4 Tires -LT 245/75R17	01/14/2022	370.76
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	29.99
Total for Department: 303 Sewer Collection				9,792.65
Department: 304 Water Reclamation Facility				
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	69.03
7622	EVOQUA WATER TECHNOLOGIES LLC	Replacement Neoprene Rubber for Clarifier Wipers	01/14/2022	305.00
7623	Ferrelgas	PROPANE - SEWER PLANT	01/14/2022	636.17
7628	GEBKE BROS OUTDOOR PWR EQUIP.,INC.	Truck 51 - Inspection	01/14/2022	29.00
7635	Highland Communication Services	Communication Services	01/14/2022	149.99
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	5.29
7649	LOGICAL CONCEPTS, INC.	Deal St. Lift Station, Walmart Lift Station, Prairie Trails Lift	01/14/2022	432.00
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	123.17
Total for Department: 304 Water Reclamation Facility				1,749.65
Department: 305 WRF Pretreatment				
7612	KIMBERLY A. COLE	PRETREATMENT CONSULTING 12/1/2021 - 12/16/2021	01/14/2022	1,650.00
7698	TELEDYNE INSTRUMENTS, INC.	Isco 5800 Stationary Refrigerated Sampler w/ Accessories.	01/14/2022	7,910.00
Total for Department: 305 WRF Pretreatment				9,560.00
Total for Fund:301 Sewer Fund				31,098.19
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				

7588	ADR HIGHLAND, INC.	TIRE INSTALLATION / STEER - 2013 INTERNATIONAL AMBULANCE	01/14/2022	916.56
7589	AIR CLEANING TECHNOLOGIES, INC.	CONICAL ADAPTER FOR 5.0 INCH EXHAUST PIPES	01/14/2022	279.00
7590	Airgas USA, LLC	OXYGEN	01/14/2022	178.79
7592	AMAZON CAPITAL SERVICES	SHARPS COLLECTOR (QTY 5)	01/14/2022	72.45
7601	Bound Tree Medical, LLC	BATTERY FOR LSU LAERDAL SUCTION UNIT	01/14/2022	315.96
7608	City Of Highland	DECEMBER CENTRAL PURCHASING	01/14/2022	173.26
7626	FURNITURE REWARDS LLC	PLANTATION MANGO DINING SET	01/14/2022	375.00
7635	Highland Communication Services	HCS SERVICES - EMS	01/14/2022	275.78
7637	Huels Oil Co	DECEMBER DIESEL FUEL	01/14/2022	1,928.45
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	532.75
7644	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	01/14/2022	0.57
7705	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	01/14/2022	176.11
7710	Verizon Wireless - State	VERIZON WIRELESS CHARGES	01/14/2022	470.44
7712	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	01/14/2022	692.69
7714	WEBER GRANITE CITY FORD LLC	MTN / REPAIRS TO UNIT # 1541	01/14/2022	375.14
Total for Department: 401 Ambulance Fund				6,762.95
Total for Fund:401 Ambulance Fund				6,762.95
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				
7607	CIOX HEALTH, LLC	HIGHLAND POLICE PENSION - ARIC STEINBECK	01/14/2022	46.01
7627	GBMC	POLICE PENSION FUND A. STEINBECK	01/14/2022	55.86
7661	MIDWEST MEDICAL RECORDS ASSOCIATION	HIGHLAND POLICE PENSION FUND- ARIC STEINBECK	01/14/2022	162.29
Total for Department: 702 Police Pension Fd				264.16
Total for Fund:702 Police Pension Fund				264.16
Fund: 706 Liability Insurance				
Department: 706 Liability Insurance				
7640	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 2ND INSTALLMENT PAYMENT	01/14/2022	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: 713 Solid Waste Fund				
7689	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE	01/14/2022	274.80
Total for Department: 713 Solid Waste Fund				274.80
Total for Fund:713 Solid Waste Fund				274.80
Grand Total				<u>\$ 1,035,726.76</u>

Accepted by City Council January 18, 2022

Mayor:

Clerk: