



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7733	AMAZON CAPITAL SERVICES	QTY 2 - 3 RING BINDER/ BLACK - 4 PK , 3 RING BINDER/WHITE -	01/28/2022	69.07
7840	TRIPACK, INC.	Supplies for Central Purchasing	01/28/2022	1,479.26
Total for Department: 000 Balance Sheet Accounts				1,548.33
Department: 011 General Admin				
ACH PAID	US POSTAL SERVICE	JANUARY UTILITY BILLING POSTAL CHARGES	01/26/2022	2,697.77
7727	Lana R Hediger	PER DIEM FOR MCI WINTER SEMINAR 01/27/2022-01/28/2022	01/21/2022	67.00
7729	Megan Von Hatten	PER DIEM FOR MCI WINTER SEMINAR 01/27/2022-01/28/2022	01/21/2022	67.00
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	63.87
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	51.28
7736	AssuredPartners Cornerstone LLC	DECEMBER FSA PLAN ADMIN/DEBIT CARD FEE	01/28/2022	208.00
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	01/28/2022	40.00
7753	City Utilities	UTILITIES - CITY HALL	01/28/2022	1,575.75
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	430.79
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	90.41
7774	FRONTIER	PHONE CHARGES - ALARM	01/28/2022	46.42
7779	Government Finance Officers Association	MEMBERSHIP RENEWAL 3/1/2022 TO 2/28/2023 KORTE	01/28/2022	190.00
7790	IIMC	ANNUAL MEMBERSHIP FEE THROUGH 03/31/2023 M VON HATTI	01/28/2022	290.00
7800	Mastercard	RODNEY DAVIS LUNCH @ PSB	01/28/2022	170.00
7821	ROBERT (BOB) SANDERS WASTE SY	CITY HALL RECYCLING SERVICES	01/28/2022	7.50
7823	SANDBERG PHOENIX & VON GONTA	LEGAL SERVICES THROUGH 12/31/2021 - JASON METTLER, ET A	01/28/2022	3,747.82
7829	SOLV BUSINESS SOLUTIONS	2021 TAX FORMS	01/28/2022	661.24
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	199.01
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1,666.51
7848	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	01/28/2022	61.55
7849	WEX BANK	DECEMBER FUEL	01/28/2022	116.99
7858	Mastercard	DYN STANDARD DNS RENEWAL 1 MNTH	02/04/2022	204.90
Total for Department: 011 General Admin				12,653.81
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	01/19/2022	5,000.00
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	77.64
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	30.35
7740	BARNETT PEST SOLUTIONS	POLICE DEPT 820 MULBERRY ST PEST CONTROL	01/28/2022	25.00
7743	Shawn Bland	POE SWITCHES FOR LPR CAMERAS	01/28/2022	106.82
7753	City Utilities	PSB HYDRANT	01/28/2022	1,825.04
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	17.14
7757	CORPORATE INTERIORS INC	REMAINING TABLES AND CHAIRS FOR COMM RM PSB	01/28/2022	4,122.21
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	506.58
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	37.30
7762	DigitalArtz LLC	COMM. RM WALL AND ETCHED GLASS	01/28/2022	1,919.41
7772	FOREMOST FITNESS GROUP LLC	REMAIN FITNESS BILL FOR PSB	01/28/2022	3,885.00
7774	FRONTIER	POLICE DEPT FAX LINE	01/28/2022	18.75
7777	Galls, LLC	PATCH POLICE	01/28/2022	3.25
7778	GLOBAL TECHNICAL SYSTEMS, INC	REPAIR SQUAD 6 BROKEN LIGHT BRACKET	01/28/2022	140.00
7787	Highland Communication Services	POLICE DEPT TV/PHONE/INTERNET	01/28/2022	517.74
7792	Illinois LEAP	IL LEAP MEMBERSHIP FEE	01/28/2022	50.00
7799	LOYET-ARCHITECTS	REDESIGN - HIGHLAND PUBLIC SAFETY FACILITY DESIGN FEE	01/28/2022	3,136.20
7800	Mastercard	SPI App Fee for Chief Presson	01/28/2022	111.26
7815	Quench USA, Inc	PSB WATER COOLER	01/28/2022	150.00
7817	Ray O'Herron Co Inc	ID TAG SINGLE P096	01/28/2022	23.87
7819	Reding Tire & Battery Inc	SQUAD 3 OIL LUBE AND FILTER	01/28/2022	88.35
7821	ROBERT (BOB) SANDERS WASTE SY	PD RECYCLING SERVICES	01/28/2022	15.00
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	1,878.77
7830	SOUTHERN POLICE INSTITUTE DEPT	147TH ADMINISTRATIVE OFFICERS COURSE 02-14-2022 TO 05/1:	01/28/2022	5,166.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	134.19
7849	WEX BANK	DECEMBER FUEL	01/28/2022	4,139.21
Total for Department: 012 Police Dept				33,125.08

Department: 013 Building & Zoning

ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	82.31
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	43.02
7733	AMAZON CAPITAL SERVICES	QTY 1- 48" LIGHT BULB	01/28/2022	270.47
7738	Aviston Lumber Company	PVC BOX	01/28/2022	10.36
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	14.00
7753	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE/LIGHT DEPT	01/28/2022	195.70
7758	Crawford, Murphy & Tilly Inc	HIGHLAND STAFF SUPPORT	01/28/2022	420.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.32
7774	FRONTIER	COMMUNICATION CHARGE	01/28/2022	78.20
7798	Craig Loyet	FINAL PLUMBING- 5 APEX DRIVE	01/28/2022	142.50
7800	Mastercard	QTY 1- MEN'S 8" SIDE ZIP JUMP BOOT	01/28/2022	499.18
7820	Right On Roofing & Const Inc.	replaced, tightened and installed new fastners	01/28/2022	750.00
7821	ROBERT (BOB) SANDERS WASTE SYS	B & Z RECYCLING SERVICES	01/28/2022	15.00
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	527.34
7827	Timothy Singler	FINAL PLUMBING- 5 APEX DRIVE	01/28/2022	142.50
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	147.64
7849	WEX BANK	DECEMBER FUEL	01/28/2022	71.12
7855	Zobrist Electric Inc	FINAL ELECTRICAL- 15 FOX RUN CT, 1327 LAUREL, 5 APEX	01/28/2022	480.00
Total for Department: 013 Building & Zoning				3,990.66

Department: 014 Fire Dept

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	79.13
7753	City Utilities	UTILITIES - FIRE STATION # 2	01/28/2022	819.19
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	60.27
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7774	FRONTIER	PHONE CHARGES - FIRE STATION # 2	01/28/2022	46.17
7778	GLOBAL TECHNICAL SYSTEMS, INC	HIGHLAND FD - LIGHT COLOR CHANGE - 2 HRS LABOR	01/28/2022	250.00
7789	HSMS Medical Group Inc	DRUG SCREEN - HARRISON P MCLAUGHLIN	01/28/2022	25.00
7826	Sensit Technologies	REPAIR SENSIT GOLD, SHIPPING & HANDLING	01/28/2022	144.70
7849	WEX BANK	DECEMBER FUEL	01/28/2022	122.65
7858	Mastercard	QTY 1 - KASCO 1/2HP 120V DE	02/04/2022	2,545.40
Total for Department: 014 Fire Dept				4,117.77

Department: 017 Streets / PW Admin

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	195.40
7733	AMAZON CAPITAL SERVICES	QTY 1-BISELL VACUUM, IMPACT SOCKET SET,SCREWS,WREN	01/28/2022	241.27
7738	Aviston Lumber Company	2x12 - 10 #1 SYP	01/28/2022	61.92
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - STREET & ALLEY	01/28/2022	30.00
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	27.52
7753	City Utilities	City Utilities	01/28/2022	1,060.10
7754	COMPUSTITCH SCREEN PRINTING A	City Logo on items for Bill A, Kurt S.,	01/28/2022	48.00
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	175.70
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	177.37
7764	Dr. Wood Trees & Landscape	32 HRS. TREE WORK SECTOR #1 @ \$100.00 HR	01/28/2022	5,300.00
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7801	McKay Auto Parts Inc	Connector	01/28/2022	41.76
7809	Northtown Auto & Tractor	Truck # 57 - Coupling	01/28/2022	2.78
7810	Nu Way Concrete Forms Troy LLC	XL Class 3 Hoodie Sweatshirt	01/28/2022	33.96
7816	R P Lumber Co Inc	16' Whit Vinyl Grge/Dr Stop	01/28/2022	186.29
7818	Red E Mix LLC	4000 PSI O/S Flatwork, Winter Serv., Small Ld. Chg.Tic# 60135824	01/28/2022	274.00
7823	SANDBERG PHOENIX & VON GONTA	LEGAL SERVICES THROUGH 12/31/2021 - JASON METTLER, ET A	01/28/2022	118.92
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	15.22
7849	WEX BANK	DECEMBER FUEL	01/28/2022	297.72
7852	Wissehr Electrical Contractors Inc	Traffic signal maintenance -US 40 & Hemlock.	01/28/2022	280.24
7859	McKay Auto Parts Inc	QTY 1 - GREASE FITTING	02/04/2022	13.32
Total for Department: 017 Streets / PW Admin				9,401.74
Total for Fund:001 General Fund				64,837.39

Fund: 007 Community Development Fund

Department: 007 Community Development

7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7800	Mastercard	MAZZIO'S - IDC MEETING	01/28/2022	75.99
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	1,225.28
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1.66
Total for Department: 007 Community Development				1,328.19

Total for Fund:007 Community Development Fund 1,328.19

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

7825	SCI Engineering Inc	Prelim. Environmental Site Assessment Matter Dr. & Exec. Dr.	01/28/2022	3,500.00
			Total for Department: 008 Motor Fuel Tax	3,500.00
			Total for Fund:008 Motor Fuel Tax Fund	3,500.00

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

ACH PAID	CARPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	703.32
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	99.75
7733	AMAZON CAPITAL SERVICES	QTY 1 - SPEAKER CASE, SELF-INKING STAMP, BLUETOOTH SPE	01/28/2022	137.67
7747	BUILDINGSTARS INC	Monthly KRC cleaning service bill	01/28/2022	2,663.00
7752	City Of Highland	KRC utilities	01/28/2022	8,446.27
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	704.64
7756	CONTINENTAL RESEARCH CORPOR	cleaning supplies	01/28/2022	290.89
7759	Dairy Queen	Oct-Dec Dairy Queen cakes for party rentals	01/28/2022	544.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	151.84
7766	Dennis Dubach	Refund for a gift card for the KRC	01/28/2022	375.00
7768	Energy Wise	Replacing of bad thermostat	01/28/2022	626.00
7769	Essenpreis Plumbing & Htg	toilet seats for KRC	01/28/2022	482.40
7774	FRONTIER	telephone utilities	01/28/2022	160.67
7788	Hillyard St Louis Inc	Laundry detergent and other cleaning supplies	01/28/2022	442.23
7791	Illinois Electric Inc	REPAIR PUMP ON SITE	01/28/2022	1,750.89
7800	Mastercard	color ribbon for card printer	01/28/2022	300.42
7813	Pepsi	KRC soda supplies	01/28/2022	780.07
7819	Reding Tire & Battery Inc	Work on Ram truck	01/28/2022	512.58
7821	ROBERT (BOB) SANDERS WASTE SYS	KRC RECYCLING SERVICES	01/28/2022	15.00
7822	Sharon Rusteberg	Refund for training sessions never used	01/28/2022	40.00
7831	Jessica Spiezio	Refund for auto debit withdrawal	01/28/2022	38.75
7835	The Lifeguard Store	New pool lane ropes	01/28/2022	1,158.30
7838	TIMES TRIBUNE	3X5 AD IN PAPER FOR KRC	01/28/2022	124.50
7839	Trendy Tees & More LLC	Embroidery for Hillary's work shirts	01/28/2022	68.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	114.85
7848	Watts Copy Systems Inc.	monthly payment for new printer	01/28/2022	82.60
7850	BEV WILKES-NULL	Refund for auto debit withdrawal	01/28/2022	35.13
7851	William F. Brocknan Co	KRC concession supplies	01/28/2022	358.02
			Total for Department: 009 Korte Rec Center	21,206.79

Department: 016 Parks & Recreation

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	3.32
7740	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - WCC	01/28/2022	25.00
7745	Broadway Battery & Tire	Chevy 15500 4x4 maint/repair	01/28/2022	61.93
7752	City Of Highland	broadway utilities	01/28/2022	4,852.75
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	40.76
7756	CONTINENTAL RESEARCH CORPOR	cleaning supplies	01/28/2022	290.88
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	202.63
7774	FRONTIER	telephone utilities	01/28/2022	7.25
7784	HEARTLANDS CONSERVANCY	WATERSHED PLAN	01/28/2022	2,528.75
7785	Hediger's Backhoe Inc.	Dog park septic pump	01/28/2022	200.00
7800	Mastercard	air delights restroom air fresheners	01/28/2022	2,664.54
7808	MTI Distributing, Inc.	Parks lawn equipment repair/maint	01/28/2022	4,984.46
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	626.26
7833	SUMNER ONE, INC.	WCC printer payment	01/28/2022	52.00
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	57.77
7845	Vandalia Bus Lines Inc	YAH trip to a Cardinal game in May	01/28/2022	695.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	1,623.13
7858	Mastercard	GO DADDY.COM DOMAIN RENEWAL - 1 DOMAIN - 1 YR	02/04/2022	19.17
			Total for Department: 016 Parks & Recreation	18,935.60

Department: 503 Swimming Pool Fund

7752	City Of Highland	outdoor pool utilities	01/28/2022	32.61
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	50.52
7793	IN THE SWIM	Diving board resurfacing kit	01/28/2022	79.98
			Total for Department: 503 Swimming Pool Fund	163.11

Department: 715 Cemetery Fund

7752	City Of Highland	cemetery utilities	01/28/2022	61.95
7805	Midwest Mulch & Compost	mulch for the cemetery	01/28/2022	200.00
			Total for Department: 715 Cemetery Fund	261.95
			Total for Fund:009 Parks & Rec Fund	40,567.45

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	AMERICAN EXPRESS	JANUARY CREDIT CARD FEES	01/26/2022	494.07
ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	235.86
ACH PAID	IMEA	DECEMBER PURCHASE POWER	01/18/2022	-47,694.11
ACH PAID	MERCHANT TRANSACT	WEB PROCESSING FEE	01/26/2022	4,577.38
ACH PAID	SPRINGBROOK SOFTWARE LLC	DECEMBER ACH FEES	01/16/2022	670.37

Total for Department: 000 Balance Sheet Accounts -41,716.43

Department: 101 Electric Admin

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	7.59
7733	AMAZON CAPITAL SERVICES	QTY 1- MOUSE PAD,ADATA SOLID STATE DRIVE,SATA ADAPTE	01/28/2022	60.96
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	191.61
7738	Aviston Lumber Company	FOR OFFICE OUTLETS	01/28/2022	11.12
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	14.00
7753	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE/LIGHT DEPT	01/28/2022	456.64
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	76.06
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	49.79
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	464.27
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7800	Mastercard	QTY 2 - END TABLES	01/28/2022	122.10
7837	Third Millennium Assoc Inc	Utility Bill Printing Services	01/28/2022	895.53
7849	WEX BANK	DECEMBER FUEL	01/28/2022	193.27

Total for Department: 101 Electric Admin 3,363.19

Department: 102 Electric Production

ACH PAID	IMEA	DECEMBER PURCHASE POWER	01/18/2022	704,852.66
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	446.73
7735	Aramark Uniform Services	DECEMBER UNIFORM AND RUG SERVICE	01/28/2022	228.94
7740	BARNETT PEST SOLUTIONS	MONTHLY INSPECTION & TREATMENT	01/28/2022	50.00
7742	BHMG Engineers Inc	CPMS Audit	01/28/2022	3,500.00
7753	City Utilities	UTILITIES - 501 9TH ST	01/28/2022	5,757.14
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7770	Ferrellgas	city of highland power plant propane	01/28/2022	156.68
7794	INDUSTRIAL PROCESS EQUIPMENT C	REPAIR PUMP	01/28/2022	2,605.83
7800	Mastercard	TEE, ELBO	01/28/2022	496.63
7834	Sunbelt Rentals Inc	lift bed rental	01/28/2022	106.06
7849	WEX BANK	DECEMBER FUEL	01/28/2022	737.98

Total for Department: 102 Electric Production 718,963.91

Department: 104 Electric Distribution

7732	Altec Industries Inc	LABOR AND SUPPLIES	01/28/2022	351.25
7738	Aviston Lumber Company	CLAMP CONNECTOR	01/28/2022	1.56
7749	CENTRAL RUBBER EXTRUSIONS OF I	GASKETS FOR SUBSTATION BREAKERS	01/28/2022	64.00
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	227.89
7771	Fletcher Reinhardt Company	02069 Cable Cleaner (12 cans)	01/28/2022	1,725.05
7776	Frost Electric Supply Co. Inc.	3M Super 88 Vinyl Electrical Tape1- 1/2"X 36Yrds	01/28/2022	4,582.08
7780	Graybar	Transformer Bushing Inserts 1601A4, 200AMP	01/28/2022	363.00
7800	Mastercard	QTY 1 - WOMEN'S COTTON DOUBLE THICK HOODED PULLOVE	01/28/2022	305.42
7811	O'Reilly Automotive Inc.	QTY 1 - OIL FILTER, MOTOR OIL	01/28/2022	130.50
7814	Power Line Supply	GLOVE TESTING	01/28/2022	1,471.94
7820	Right On Roofing & Const Inc.	replaced, tightened and installed new fastners	01/28/2022	750.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	142.97

Total for Department: 104 Electric Distribution 10,115.66

Total for Fund:101 Electric Fund 690,726.33

Fund: 111 FTTP Fund

Department: 000

7746	ASHLEY BROOKS	HCS REFUND	01/28/2022	31.75
7750	BARBARA CHANDLER	HCS REFUND	01/28/2022	66.50
7773	JANETTE FOX	HCS REFUND	01/28/2022	3.47
7782	JERRY GREGORY	HCS REFUND	01/28/2022	24.38
7804	ARNOLD MEYER	HCS REFUND	01/28/2022	48.48
7841	JACINDA TUBBS	HCS REFUND	01/28/2022	20.54

Total for Department: 000 195.12

Department: 111

ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	1,595.62
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEE	01/18/2022	203.68

7732	Altec Industries Inc	Month 3 Rental of AT37G	01/28/2022	2,200.00
7735	Aramark Uniform Services	RUG SERVICE	01/28/2022	91.70
7739	BALLY SPORTS ST. LOUIS	DECEMBER 2021 VIDEO CONTENT FEE	01/28/2022	51,254.32
7741	BEST Engineered Systems Technology Gr	SERVICE LABOR - 12 HRS - 2115 SALMON DR FIBER SPLICE	01/28/2022	1,380.00
7748	Calix Networks Inc	Calix Cloud Foundation Feb 26, 2022 - Feb 25, 2023	01/28/2022	525.00
7751	Home Box Office Cinemax	JANUARY VIDEO CONTENT FEE	01/28/2022	30.00
7753	City Utilities	UTILITIES - HCS	01/28/2022	2,381.36
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	23.21
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	151.84
7761	DexYP	MONTHLY PHONE LISTING	01/28/2022	53.50
7765	Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	01/28/2022	6,000.00
7781	GREAT LAKES DATA SYSTEMS	QTY 3 - LASER BILL, RETURN WINDOW ENVELOPE, OUTGOING	01/28/2022	966.80
7783	Home Box Office HBO	JANUARY VIDEO CONTENT FEE	01/28/2022	60.00
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	820.25
7811	O'Reilly Automotive Inc.	BLINKER BULB FOR HCS TRANSIT	01/28/2022	57.66
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	122.53
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	3,777.44
7847	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE	01/28/2022	53,136.40
7848	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	01/28/2022	61.54
7849	WEX BANK	DECEMBER FUEL	01/28/2022	159.75
7854	Duane E. Zobrist	JANUARY SIGN RENTAL - HIGHLAND RD & RTE 160 BY AMERIC	01/28/2022	100.00
7858	Mastercard	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPT. 5 IMAC	02/04/2022	557.39

Total for Department: 111 125,709.99

Total for Fund:111 FTTP Fund 125,905.11

Fund: 201 Water Fund

Department: 201 Water Admin

7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	232.14
7823	SANDBERG PHOENIX & VON GONTA	Legal Services	01/28/2022	680.71
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	1.06

Total for Department: 201 Water Admin 1,237.68

Department: 202 Water Production

7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	214.69
7733	AMAZON CAPITAL SERVICES	QTY 1 - ELECTRONIC TIME RECORDER, BATTERY BACKUP, TIM	01/28/2022	179.99
7738	Aviston Lumber Company	Master Lock	01/28/2022	145.74
7753	City Utilities	City Utilities	01/28/2022	10,909.90
7755	Constellation NewEnergy Gas Division, LI	GAS SERVICE	01/28/2022	91.88
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.32
7763	DPC Enterprises, L.P	Chlorine Gas	01/28/2022	580.00
7769	Essenpreis Plumbing & Htg	Cable through lime deposits in both basement floor drains.	01/28/2022	2,387.73
7802	McMaster-Carr Supply Co.	Enclosure Heater	01/28/2022	184.45
7812	PDC Laboratories Inc	Chlorine Check, Semivolatiles by GCMS	01/28/2022	681.68
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	79.37
7844	Utility Service Co Inc	1,000 Ground Storage Tank - Quarterly	01/28/2022	22,841.00
7849	WEX BANK	DECEMBER FUEL	01/28/2022	74.93

Total for Department: 202 Water Production 38,472.68

Department: 203 Water Distribution

7733	AMAZON CAPITAL SERVICES	QTY 2 - RIDGID TORQUE WRENCH	01/28/2022	126.70
7738	Aviston Lumber Company	Fluorescent Bulb	01/28/2022	19.92
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	10.45
7753	City Utilities	City Utilities	01/28/2022	373.45
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	38.03
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	410.13
7801	McKay Auto Parts Inc	Super Cut 16 oz.	01/28/2022	7.50
7809	Northtown Auto & Tractor	Oil Filter	01/28/2022	3.28
7824	Schulte Supply Inc	Lube -Quart Pipe Lubricant	01/28/2022	1,541.89
7846	Venmeer Midwest	HOSE FITTING PARTS	01/28/2022	185.18
7849	WEX BANK	DECEMBER FUEL	01/28/2022	213.96

Total for Department: 203 Water Distribution 2,930.49

Total for Fund:201 Water Fund 42,640.85

Fund: 301 Sewer Fund

Department: 301 Sewer Admin

7753	City Utilities	City Utilities	01/28/2022	161.45
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	25.26
7795	Itron Inc	SOFTWARE MAINTENANCE AND OTHER	01/28/2022	232.14

7821	ROBERT (BOB) SANDERS WASTE SY& PW RECYCLING SERVICES		01/28/2022	7.50
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
Total for Department: 301 Sewer Admin				724.86
Department: 303 Sewer Collection				
7733	AMAZON CAPITAL SERVICES	QTY 2 - RIDGID TORQUE WRENCH	01/28/2022	126.71
7738	Aviston Lumber Company	Fluorescent Bulb	01/28/2022	19.91
7749	CENTRAL RUBBER EXTRUSIONS OF I	Supplies	01/28/2022	10.45
7753	City Utilities	City Utilities	01/28/2022	373.44
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	38.03
7796	JULIE Inc	2022 ANNUAL CHARGES FOR JULIE	01/28/2022	410.14
7801	McKay Auto Parts Inc	Super Cut 16 oz.	01/28/2022	7.49
7806	Midwest Municipal Supply Inc	8" Fernco Clay PVC	01/28/2022	129.08
7809	Northtown Auto & Tractor	Oil Filter	01/28/2022	3.27
7824	Schulte Supply Inc	Lube -Quart Pipe Lubricant	01/28/2022	124.75
7846	Vermeer Midwest	HOSE FITTING PARTS	01/28/2022	185.18
7849	WEX BANK	DECEMBER FUEL	01/28/2022	213.96
Total for Department: 303 Sewer Collection				1,642.41
Department: 304 Water Reclamation Facility				
7730	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	01/28/2022	119.99
7753	City Utilities	City Utilities	01/28/2022	3,692.79
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	101.31
7775	FROST Electric Supply	Transtector 1101-586 Surge Protector (2)	01/28/2022	765.23
7828	SOLENIS LLC	Praestol K279 FLX Polymer	01/28/2022	7,786.00
7836	The Sherwin Williams Co	QTY 5 GALLONS - B011 1075 FAIRWAY OAKS	01/28/2022	239.40
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	0.53
7849	WEX BANK	DECEMBER FUEL	01/28/2022	87.55
Total for Department: 304 Water Reclamation Facility				12,792.80
Department: 305 WRF Pretreatment				
7753	City Utilities	City Utilities	01/28/2022	21.55
Total for Department: 305 WRF Pretreatment				21.55
Total for Fund:301 Sewer Fund				15,181.62
Fund: 401 Ambulance Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	CARDPOINT MERCHANT SERVICES	JANUARY CREDIT CARD FEES	01/26/2022	277.48
Total for Department: 000 Balance Sheet Accounts				277.48
Department: 401 Ambulance Fund				
7731	Airgas USA,LLC	OXYGEN	01/28/2022	178.79
7733	AMAZON CAPITAL SERVICES	QTY 1 - WIRELESS KEYBOARD	01/28/2022	833.95
7734	American Response Vehicles Inc	QTY 2 - FEDERAL SIGNAL SIREN SPEAKER & SHIPPING	01/28/2022	588.10
7737	AT&T MOBILITY	EMS AIR CARDS	01/28/2022	63.20
7744	Bound Tree Medical, LLC	EMS SUPPLIES	01/28/2022	1,653.54
7745	Broadway Battery & Tire	FILTER - FIRE # 1	01/28/2022	45.40
7760	Dell Marketing L P	SURVEYMONKEY.COM RENEWAL	01/28/2022	177.37
7767	Dutch Hollow Supply Inc	QTY 1- DUST MOP FRAME, DUST MOP HANDLE, WET MOP HAN	01/28/2022	34.83
7786	Troy Hemann	REIM FOR DUTY BELT - T HEMANN	01/28/2022	92.00
7797	KLOSS FURNITURE	QTY 1 - 60" MEDIA UNIT	01/28/2022	559.99
7803	MEDICARE PART B- NGS, INC.	AMBULANCE REFUND	01/28/2022	204.08
7807	MRSA-UV, LLC	QTY 1 - TURBO-UV AMBULANCE / SML RM SANITIZER	01/28/2022	525.63
7832	Stryker Sales Corporation	4YR PREVENT MTN AGREEMENT 1/20/20-1/19/24 FIRE STATION	01/28/2022	6,899.40
7842	U S Postal Service	POSTAGE READING FROM 09/21/2021-01/06/2022	01/28/2022	798.71
7843	United Health Care Medicare Solutions	AMBULANCE REFUND	01/28/2022	378.69
7849	WEX BANK	DECEMBER FUEL	01/28/2022	189.54
7853	ZirMed INC.	MONTHLY MANAGEMENT FEE / REMITTANCE ADVICE ACCESS	01/28/2022	143.55
7856	Zoll Data Systems Inc	HOSTED BILLING PRO - 3 YR 02/01/2022-02/28/2022 - QTY 125	01/28/2022	262.12
7858	Mastercard	BLS	02/04/2022	411.75
7861	SMART REVIEWS	AMBULANCE REFUND	02/04/2022	36.76
Total for Department: 401 Ambulance Fund				14,077.40
Total for Fund:401 Ambulance Fund				14,354.88
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				

7728	DENNIS ORSEY	LEGAL SERVICES RETAINER	01/21/2022	1,800.00
		Total for Department: 702 Police Pension Fd		1,800.00
		Total for Fund:702 Police Pension Fund		1,800.00
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
7821	ROBERT (BOB) SANDERS WASTE SYS COMMERCIAL & RESIDENTIAL SERVICES		01/28/2022	155,702.50
7837	Third Millennium Assoc Inc	Utility Bill Printing Service	01/28/2022	298.51
		Total for Department: 713 Solid Waste Fund		156,001.01
		Total for Fund:713 Solid Waste Fund		156,001.01
Fund: 717 Cemetery Board of Managers				
Department: 717 Cem Brd of Mgrs				
7860	PONTEM SOFTWARE	SOFTWARE - CEMETERY	02/04/2022	14,705.00
		Total for Department: 717 Cem Brd of Mgrs		14,705.00
		Total for Fund:717 Cemetery Board of Managers		14,705.00
		<b><u>Grand Total</u></b>		<b><u>\$ 1,171,547.83</u></b>

Accepted by City Council February 7, 2022

Mayor: \_\_\_\_\_

Clerk: \_\_\_\_\_