

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7887	AMAZON CAPITAL SERVICES	QTY 3 - MAGICARE MASKS	02/11/2022	202.69
7932	Highland's Tru Buy	CENTRAL PURCHASING	02/11/2022	204.43
		Total for Department: 000 Balance Sheet Ac	counts	407.12
Department: 011 General Admin				
7892 7893	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	02/11/2022	40,00
7893	BASS COMPANY LLC CDW G Inc	QTY - 5000 #10 WINDOW ENVELOPES IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022 02/11/2022	375.00 552.12
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	389,62
7931	Highland Communication Services	HCS SERVICES - CITY HALL	02/11/2022	487.18
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	3,735.75
7944 7945	Louis Latzer Memorial Public Library McKay Auto Parts Inc	MEMORIAL BOOK - MARION JOHN BOHNAK - OUR NATIONAL FORESTS WIPER BLADES - CITY VEHICLE	02/11/2022	17.00
7960	Pro Alarm LLC	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELESS UNIT FOR- CH	02/11/2022 02/11/2022	43,98 204.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	550,80
7979	Terryberry Company LLC	ANNUAL AWARDS & RECOGNITION BANQUET	02/11/2022	1,174.57
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	87.50
		Total for Department: 011 General Adm	in	7,657.52
Department: 012 Police Dept				
ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 14 FINAL	02/14/2022	365,612.99
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	02/08/2022	5,000.00
7862	LOYET-ARCHITECTS	REDESIGN - HIGHLAND PUBLIC SAFETY FACILITY DESIGN FEE	02/07/2022	1,568.10
7886 7888	AGGRESSIVE AME CONSTRUCTORS INC.	NEW SIGNS FOR PSB INSTALL SINK FOR PD AT NEW PSB	02/11/2022	1,100.00
7898	Shawn Bland	BLAND FUEL IN HIS CAR	02/11/2022 02/11/2022	300.00 53,56
7907	CDW G Inc	QTY 3 - HP SB G4 MONITOR	02/11/2022	1,134.39
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	108.37
7918 7931	Curry & Associates Engineers Inc	CIVIL ENGINEERING SERVICES FOR NEW PSB - 2020,33	02/11/2022	233.88
7931	Highland Communication Services Huels Oil Co	PSB TV PHONE INTERNET DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022 02/11/2022	510.96 57.85
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,124.38
7942	Karen Leadbetter	NEW SHOES FOR LEADBETTER	02/11/2022	32.46
7949	MOTOROLA SOLUTIONS, INC	APX CONSOLETTE RACK MOUNT KIT	02/11/2022	283.04
7962 7965	Quench USA, Inc	WATER COOLER AT THE PSB	02/11/2022	165.00
7966	Reding Tire & Battery Inc REVIZE LLC	CAR 8 OIL, LUBE AND FILTER IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022	88.35 647.70
7973	SPARLIN PLUMBING	INSTALL NEW SINK AT THE PSB	02/11/2022	2,100.00
7983	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECKS FOR INVESTIGATIONS	02/11/2022	86.40
7988 7993	UNIVERSITY OF LOUISVILLE WALMART COMMUNITY/ CAPITAL ONE	SPRING 2022 SPI MEAL PLAN - CHEIF CAROLE PRESSON WAL - MART OPERATING SUPPLIES	02/11/2022 02/11/2022	929,00
	William Common Treatment of			84.13
Department: 013 Building & Zoning		Total for Department: 012 Police Dept		381,220.56
7887 7892	AMAZON CAPITAL SERVICES BARNETT PEST SOLUTIONS	QTY I - HP 202X TONER, QTY 2 - HP 202A TONER MONTHLY PEST CONTROL - B & Z	02/11/2022 02/11/2022	379.04
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	14.00 129.85
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	556.32
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	46.50
7966 7977	REVIZE LLC SUMNER ONE, INC.	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7980	The Kwik Konnection Printing Inc	LEASE AGREEMENT LEGAL FOR GARY SCHULTZE	02/11/2022 02/11/2022	127.12 95.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	138.00
		Total for Department: 013 Building & Zon	ine	1,615.37
Department: 014 Fire Dept		· · · · · · · · · · · · · · · · · · ·	-	×
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7887 7904	AMAZON CAPITAL SERVICES	QTY 1 - FEZIBO ELECTRIC STANDING DESK 40 X 24	02/11/2022	219.99
7907	Breathing Air Systems Div CDW G Inc	LABOR/TRAVEL FOR CASCADE BOTTLES FILLED AND CHECKED FOR LEAKS IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022 02/11/2022	500.00 2,186.63
7915	Consolidated Fleet Services Inc	QTY I - 250 FT LADDER, QTY - 48 HEAT SENSOR	02/11/2022	1,095.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	184.87
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	2,674.88
7966 7967	REVIZE LLC SCBAS INC	IT Shared Cost 4th year annual fee - 2022 MOVE COMPRESSOR, SET UP FILL AND CONTECT FOR INSTALL	02/11/2022 02/11/2022	32.30
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	1,360.00 383.88
7996	Zobrist Electric Inc	LABOR/MATERIAL-TRUCK BAYS, KITCHEN, LOUNG, BUNK ROOMS FOR PSB	02/11/2022	1,535.00
		Total for Department: 014 Fire Dept		10,172.55
Department: 017 Streets / PW Admin				
7887	AMAZON CAPITAL SERVICES	QTY 1 - IMPACT WRENCH, CREEPER 40 INCH, SERVICE/FLOOR JACK	02/11/2022	639.97
7891	Aviston Lumber Company	20 BBQ	02/11/2022	38.25
7892	BARNETT PEST SOLUTIONS	Dec Monthly Pest Control	02/11/2022	30.00
7899 7003	Bobcat of St. Louis	Hose - HYD Split with W&S	02/11/2022	66,29
7903	Bradford National Bank	Street Sweeper Pmt.	02/11/2022	3,900.97

7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	227.32
7908	CENTRAL RUBBER EXTRUSIONS OF IL, INC	1/2" 2 Wire Hydraulic Hoses & Couplings	02/11/2022	75.32
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	91.42
7914	Clint R Conrad	REIMBURSEMENT FOR MEAL - SPRAYING LICENSE TESTING	02/11/2022	11.01
7916 7919	CRAFCO, INC.	Road Tar Machine Rental	02/11/2022	1,500,00
7924	Dr. Wood Trees & Landscape Fabick Power Systems Inc	Tree Work Sector I & Removal, 2 Maple Stump Removals CAT Skidsteer Bit	02/11/2022 02/11/2022	2,850.00
7931	Highland Communication Services	Communication Services, V-TV 02/		184.75 28.00
7933	Huels Oil Co	JANUARY DIESEL FUEL 03		1,293.57
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT 02.		1,215.75
7941	Langhauser Sheet Metal Co	Labor & Serv12263 Highland Rd. Shed, New pump middle circuit		807.52
7945	McKay Auto Parts Inc	Battery for PW 2001 Blazer	02/11/2022	96.99
7950	Northtown Auto & Tractor	Sweeper - Fuel Element	02/11/2022	418.29
7951	Nu Way Concrete Forms Troy LLC	Safety - Class 3 Sweatshirt - Bob D.	02/11/2022	35.95
7966 7980	REVIZE LLC The Kwik Konnection Printing Inc	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	226.78
7982	Thole Fabrication & Welding Inc	Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with W&S Flat Bar	02/11/2022	60.00
7984	Truck Centers Inc	Truck # 57 repairs - parts purchased by Scott K., Elec. Dept.	02/11/2022 02/11/2022	33.00
7995	Woody's Municipal Supply	3/4x6 Blade - Western 9 ft., Cariage Bolt 5/8x2 1/2"	02/11/2022	184.10 1,157.56
7997	Belleville Fence Co Inc	GATE REPAIR - SALT DOME	02/11/2022	877.50
7998	Luby Equipment Services	HYDRAULIC OIL	02/11/2022	102.00
		Total for Department: 017 Streets / PW A	dmin	16,152.31
		Total for Fund:001 General Fund		417,225.43
Fund: 007 Community Development Fund				
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Department: 007 Community Development				
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	32.38
7926	FURNITURE REWARDS LLC	2022 JOBS INCENTIVE	02/11/2022	7,250,00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
8000	KIDD'S RESTAURANT INC	2021 TAX INCENTIVE	02/11/2022	7,728.08
		Total for Department: 007 Community Devel	lopment	15,042.76
		Total for Fund:007 Community Developmer	4 E	16.013.76
		Total for Fund 5007 Community Developmen	n runa	15,042.76
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
7890	ASPHALT SALES AND PRODUCTS INC	Cold Patch - 4.07 T	02/11/2022	569.80
7952	Oates Associates Inc	Matter Dr. Reconstruction - Job # 221058	02/11/2022	7,979.82
		Total for December 11 000 Months F 17	•.	0.540.63
		Total for Department: 008 Motor Fuel T	ax	8,549.62
		Total for Fund:008 Motor Fuel Tax Fun	nd	8,549.62
		101011011		0,517.02
Fund: 009 Parks & Rec Fund				
Fund: 009 Parks & Rec Fund Department: 009 Korte Rec Center				
Department: 009 Korte Rec Center	AMA TONI GARRIAN GERMAGEA			
Department: 009 Korte Rec Center	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING	02/11/2022	106.93
Department: 009 Korte Rec Center 7887 7895	Chris Beeker	PASS CANCELLATION FOR HOLLY BECKER	02/11/2022	46.68
Department: 009 Korte Rec Center 7887 7895 7900	Chris Becker Bond & Fayette County Shopper	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad	02/11/2022 02/11/2022	46.68 327.00
Department: 009 Korte Rec Center 7887 7895	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK	02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00
Department: 009 Korte Rec Center 7887 7895 7900 7901	Chris Becker Bond & Fayette County Shopper	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad	02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00
Department: 009 Korte Rec Center 7887 7895 7900 7901	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa	02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC WIfi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7931 7934 7939	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY HIGHJAND Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7966 7970	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost-QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 66.4.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7970 7975	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5099, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7977 7962 7966 7977 7980	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7970 7975	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7970 7975 7978	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquatics CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7960 7957 7960 7970 7975 7980 7980	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL S0900, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7960 7957 7960 7970 7975 7980 7980	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL S0900, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7970 7975 7980 7980 7983 7994	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost-QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7960 7957 7960 7970 7975 7980 7980	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost-QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67
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Department: 009 Korte Rec Center 7887 7895 7900 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7977 7980 7980 7980 7980 7980 7980 7981 Department: 016 Parks & Recreation 7889 7892 7894 7907 7910 7911 7923 7931 7932	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Exterminating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE William F. Brockman Co Ameren Illinois BARNETT PEST SOLUTIONS Battery Specialist + Golf Cars HGD CDW G Inc City Of Highland City Utilities Everlasting Etch Highland Communication Services Highland'S Tru Buy	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies Total for Department: 009 Korte Rec Cer GAS CHARGES - WCC MONTHLY PEST CONTROL - WCC golf cart repair/maint IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING UTILITIES - QUARTERBACK CLUB plaque for a tree WCC wifi SENIOR DAY	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67 10,699.28
Department: 009 Korte Rec Center 7887 7895 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7966 7967 7975 7968 7980 7980 7980 7980 7980 7980 7980 798	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/ CAPITAL ONE William F. Brockman Co Ameren Hlinois BARNETT PEST SOLUTIONS Battery Specialist + Golf Cars HGD CDW G Inc City Of Highland City Utilities Everlasting Etch Highland Communication Services Highland's Tru Buy Huels Oil Co	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC New cart for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies Total for Department: 009 Korte Ree Cer GAS CHARGES - WCC MONTHLY PEST CONTROL - WCC golf cart repair/maint IT Shared Cost - 0TY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING UTILITIES - QUARTERBACK CLUB plaque for a tree WCC wifi SENIOR DAY DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67 10,699.28
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Department: 009 Korte Rec Center 7887 7895 7900 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7977 7975 7980 7980 7980 7980 7984 7994 Department: 016 Parks & Recreation 7889 7892 7894 7907 7910 7911 7923 7931 7933 7933 7933 7933	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE William F. Brockman Co Ameren Illinois BARNETT PEST SOLUTIONS Battery Specialist + Golf Cars HGD CDW G Inc City Of Highland City Utilities Everlasting Etch Highland's Tru Buy Huels Oil Co ILLINOIS MUNICIPAL LEAGUE RMA O'Reilly Automotive Inc. R P Lumber Co Inc REVIZE LLC REVIZE LLC RAPA MART COMMUNICIPAL LEAGUE RMA O'Reilly Automotive Inc. R P Lumber Co Inc REVIZE LLC	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies Total for Department: 009 Korte Ree Cer GAS CHARGES - WCC MONTHLY PEST CONTROL - WCC goff cart repair/maint IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING UTILITIES - QUARTERBACK CLUB plaque for a tree WCC wifi SENIOR DAY DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT oil filter, funnel, and other supplies MCA Treated chemical IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326,34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67 10,699.28
Department: 009 Korte Rec Center 7887 7895 7900 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7934 7954 7956 7957 7962 7966 7970 7978 7980 7986 7993 7994 Department: 016 Parks & Recreation 7889 7892 7894 7907 7910 7911 7923 7931 7933 7934 7953 7934 7953 7963	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Popsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/ CAPITAL ONE William F. Brockman Co Ameren Illinois BARNETT PEST SOLUTIONS Battery Specialist + Golf Cars HGD CDW G Inc City Of Highland City Utilities Everlasting Etch Highland Communication Services Highland's Tru Buy Huels Oil Co ILLINOIS MUNICIPAL LEAGUE RMA O'Reilly Automotive Inc. R P Lumber Co Inc	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5990, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies Total for Department: 009 Korte Rec Cer GAS CHARGES - WCC MONTHLY PEST CONTROL - WCC golf cart repair/maint IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING UTILITIES - QUARTERBACK CLUB plaque for a tree WCC wifi SENIOR DAY DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT oil filter, funnel, and other supplies MCA Treated chemical IT Shared Cost - 4th year annual fee - 2022 8/26 Tour of the Hill bus trip deposit	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326.34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67 10,699.28
Department: 009 Korte Rec Center 7887 7895 7900 7900 7901 7902 7906 7907 7910 7922 7929 7931 7934 7939 7954 7956 7957 7962 7966 7970 7975 7980 7980 7980 7984 Department: 016 Parks & Recreation 7889 7892 7894 7997 7910 7911 7923 7931 7933 7934 7953 7934 7953 7966 7970	Chris Becker Bond & Fayette County Shopper KARA BOROWIAK BRANDY BOYD Capri Pools & Aquaties CDW G Inc City Of Highland Energy Wise ASHLEY HADOWSKY Highland Communication Services ILLINOIS MUNICIPAL LEAGUE RMA MIKE KORTE Orkin Externinating Pepsi STEVE POMEROY Quench USA, Inc REVIZE LLC CAYLA SEATON TERESA STANEK The Kwik Konnection Printing Inc ULINE SHIPPING SUPPLIES WALMART COMMUNITY/CAPITAL ONE William F. Brockman Co Ameren Illinois BARNETT PEST SOLUTIONS Battery Specialist + Golf Cars HGD CDW G Inc City Of Highland City Utilities Everlasting Etch Highland Communication Services Highland's Tru Buy Huels Oil Co ILLINOIS MUNICIPAL LEAGUE RMA O'Reilly Automotive Inc. R P Lumber Co Inc REVIZE LLC Vandalia Bus Lincs Inc	PASS CANCELLATION FOR HOLLY BECKER shoppers review ad PASS CANCELLATION FOR KARA BOROWIAK PASS CANCELLATION FOR JACOB BOYD New chemical controller for the spa IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING Maintenance on Pool Pak PASS CANCELLATION - ASHLEY HADOWSKY KRC wifi 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT PASS CANCELLATION - PEGGY KORTE Exterminating service Concession supplies KRC PASS CANCELLATION - A J LOPEZ water bottle refill monthly payment IT Shared Cost - 4th year annual fee - 2022 PART REFUND - CAYLA SEATON CANCELLATION REFUND - TERESA STANEK ad for the KRC WAL - MART OPERATING SUPPLIES KRC concessions supplies Total for Department: 009 Korte Ree Cer GAS CHARGES - WCC MONTHLY PEST CONTROL - WCC goff cart repair/maint IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING UTILITIES - QUARTERBACK CLUB plaque for a tree WCC wifi SENIOR DAY DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT oil filter, funnel, and other supplies MCA Treated chemical IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022	46.68 327.00 168.00 24.00 1,500.00 194.61 664.11 3,318.00 66.00 326,34 1,825.26 93.36 17.43 831.52 25.34 55.00 194.14 140.00 132.00 140.00 178.70 117.19 207.67 10,699.28

Department: 503 Swimming Pool Fund				
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	64.75
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	513.16
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	64.60
		Total for Department: 503 Swimming Po	ol Fund	642.51
Department: 715 Cometery Fund				
7934 7937	ILLINOIS MUNICIPAL LEAGUE RMA Kalmer Landscape Supply	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT Topsoil for the cemetery	02/11/2022	55.75
7950	Northtown Auto & Tractor	Ford truck battery	02/11/2022 02/11/2022	119.34 142.19
7964	Red E Mix LLC	washed sand for cemetery	02/11/2022	230.00
		Total for Department: 715 Cemetery	Fund	547.28
		total to Department, 713 Centerery	rung	347.28
		Total for Fund:009 Parks & Rec Fu	ind	16,614.58
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
7883 7952	East-West Gateway Council of Governments Oates Associates Inc	VETERANS HONOR PKWAY PAVEMENT RESTORATION STP GRANT APP. Broadway Resurfacint - Project 221094	02/09/2022	1,855.00
		Diodental Resultability - 1 (o)cet 221074	02/11/2022	14,285.00
		Total for Department; 050 Street NHR Co	nstruction	16,140.00
		Total for Fund:050 Street NHR Constr	uction	16,140.00
Fund: 101 Electric Fund				
Department; 000 Balance Sheet Accounts				
ACH PAID	IMEA	JANUARY PURCHASE POWER	02/18/2022	-45,587.33
ACH PAID	SPRINGBROOK SOFTWARE LLC	JANUARY ACH FEES	02/16/2022	652.30
7868 7869	City of Highland ANGELINA MCLAUGHLIN - HEIL	Refund Check 021240-000 Refund Check 018579-002	02/07/2022	289.59
7870	DAVID & LISA POLAND	Refund Check 010526-002	02/07/2022 02/07/2022	30.26 17.16
7871 7872	DON RINDERER	Refund Check 009464-000	02/07/2022	7.41
7873	ANGEL ROLES TIME LLC	Refund Check 021170-000 Refund Check 022696-000	02/07/2022 02/07/2022	176.84 41.67
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	91.62
		Total for Department: 000 Balance Sheet		44 200 40
		Total for Department, our Balance Sneet	Accounts	-44,280.48
Department: 101 Electric Admin				
ACH PAID	IL Dept Of Revenue	JANUARY UTILITY TAX	02/15/2022	29,740,67
7892 7907	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - 2610 PLAZA DR	02/11/2022	14.00
7910	CDW G Inc City Of Highland	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT JANUARY CENTRAL PURCHASING	02/11/2022 02/11/2022	97.47 173,80
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	83.00
7933 7934	Huels Oil Co ILLINOIS MUNICIPAL LEAGUE RMA	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022 02/11/2022	65.62
7963	R P Lumber Co Inc	JOINT COMPOUND AND PLASTIC DROP CLOTH	02/11/2022	28,188.24 30.65
7966 7974	REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	97.24
7977	SUMNER ONE, INC.	JANUARY CIVICPAY TRANSACTION FEE LEASE AGREEMENT	02/11/2022 02/11/2022	1,322.50 111.58
7989	UPS	SHIPPING CHARGES	02/11/2022	124.64
		Total for Department: 101 Electric Ad	łmin	60,049.41
Department: 102 Electric Production				00,045,41
Department, 102 Electric Production				
ACH PAID	IMEA	JANUARY PURCHASE POWER	02/18/2022	876,991.07
7892 7897	BARNETT PEST SOLUTIONS BEST ONE TIRE & SERVICE OF CLINTON COU	MONTHLY PEST CONTROL - 805 CHESTNUT N'THES FOR SCOTTS LEED LIBERTY	02/11/2022	50,00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022 02/11/2022	264.88 32.38
7909 7931	Chemquest Inc Highland Communication Services	1 X 30 gal Ver-Date	02/11/2022	988.50
7933	Huels Oil Co	COMMUNICATION CHARGE DHS-PREM OFF-ROAD DIESEL	02/11/2022 02/11/2022	3.00 20,023.77
7945	McKay Auto Parts Inc	PARTS FOR TRUCK TOOLBOX LID	02/11/2022	53.98
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
		Total for Department: 102 Electric Produ	action	898,439.88
Department: 104 Electric Distribution				
7887 7889	AMAZON CAPITAL SERVICES Ameren Illinois	QTY 2 - REPLACEMENT BATTERY FOR SCANRECO 592 GAS CHARGES - EVERGREEN CT ST LITE	02/11/2022	70.00
7896	BENCO INDUSTRIAL EQUIPMENT, LLC	LABOR AND PARTS ON FORK LIFT	02/11/2022 02/11/2022	91.66 90,78
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	292,08
7925 7928	Fletcher Reinhardt Company Graybar	GILS-4/0 (B18) Gel Inline Splice Closure 50 kva Padmount	02/11/2022 02/11/2022	8,149.02
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	15,375,00 1,328.04
7936 7950	JANSEN CHEVROLET Northtown Auto & Tractor	INSPECTION FOR TRK 30 TRENCHER OU CHANGE & FUEL FUTER	02/11/2022	82.00
7959	Power Line Supply	TRENCHER OIL CHANGE & FUEL FILTER J9410 Bolt Oval Eye 5/8" X 10"	02/11/2022 02/11/2022	29.98 890.75
7966 7969	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	291.38
7969 7993	SD Myers Inc WALMART COMMUNITY/ CAPITAL ONE	4041 Liquid Screen Test WAL - MART OPERATING SUPPLIES	02/11/2022 02/11/2022	5,715.00 431.93
				431,73
		Total for Department: 104 Electric Distrib	oution	32,837.62
		Total for Fund:101 Electric Fund		947,046.43
Fund: 111 FTTP Fund				
Department: 111				
ACH PAID	ILLINOIS DEPT OF REVENUE	JANUARY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	02/07/2022	3,091.06
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEE	02/15/2022	175.70

ACH PAID	UNITED STATES COPYRIGHT OFFICE	ROYALTY FEES FOR HCS	02/08/2022	67.00
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	02/15/2022	1,073.79
7884 7892	4COM Inc BARNETT PEST SOLUTIONS	FEBRUARY 2022 PROGRAMMING	02/11/2022	20,658.94
7905	Calix Networks Inc	MONTHLY PEST CONTROL - HCS EXTENDED WARRANTY ON 727 ONT	02/11/2022 02/11/2022	50,00 19,153,99
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	194,60
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	46.81
7931 7933	Highland Communication Services	HCS SERVICES - HCS	02/11/2022	305.10
7933 7934	Huels Oil Co ILLINOIS MUNICIPAL LEAGUE RMA	JANUARY DIESEL FUEL	02/11/2022	776,35
7935		2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT DI LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	02/11/2022 02/11/2022	12,243.91 15,68
7947	MEREDITH CORPORATION	JANUARY VIDEO CONTENT FEE - KMOV - CBS	02/11/2022	6,447.42
7948	Missouri Network Alliance LLC	VIDEO CONTENT FEE	02/11/2022	18,174.42
7963	R P Lumber Co Inc	QTY 8 - HILLMAN FASTENERS	02/11/2022	8.00
7966 7971	REVIZE LLC Showtime Networks Inc	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	194.14
7972	SINCLAIR TELEVISION GROUP, INC.	JANUARY VIDEO CONTENT FEE JANUARY SUBSCRIBER COUNTS	02/11/2022	70.05
7992	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - FEBRUARY	02/11/2022 02/11/2022	5,920,35 54,879,59
7999	ANDREW METTLER	CDL PERMIT - ANDREW METLER	02/11/2022	51.13
		Total for Department: 111		143,598.03
		Total for Fund: 111 FTTP Fund		143,598.03
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
•				
7867	ALBERTERNST CONSTRUCTION	Refund Cheek 010412-056	02/07/2022	9.54
7869 7874	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	7.86
7674	WILKEN DEVELOPMENT	Refund Cheek 010082-092	02/07/2022	10.90
		Total for Department: 000 Balance Sheet Acco	nunts	28.30
		Total of Spanish and Spanish Spanish	ounts	20.50
Department: 201 Water Admin				
7907	CDW G Inc	ETCL 10 . OTHER LANGERS		
7910	City Of Highland	IT Shared Cost - QTY 3 SAMSUNG 24IN JANUARY CENTRAL PURCHASING	02/11/2022 02/11/2022	32.39 7.65
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	205,00
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	10,652.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	529,00
		Total for Department: 201 Water Admin		11,458,54
				,
Department: 202 Water Production				
7907	CDW G Inc	ITCL 10 . OTHER DAYOUT AND		
7910	City Of Highland	IT Shared Cost - QTY 3 SAMSUNG 24IN JANUARY CENTRAL PURCHASING	02/11/2022 02/11/2022	129.85 26.70
7918	Curry & Associates Engineers Inc	Job # 2021.47 -Concrete Repairs for Silver Lake Spillway	02/11/2022	694.25
7927	Grainger	Disposable Beakers	02/11/2022	74.80
7930	Hawkins Inc	Hydrated Lime	02/11/2022	1,431.02
7931 7940	Highland Communication Services Korte & Luitjohan Contr Inc	Communication Services, V-TV PW-07-21. To period 2/7/22. Highland Spillway Wall Rep.	02/11/2022	119.66
7955	PDC Laboratories Inc	Lead & Copper Rule Package	02/11/2022 02/11/2022	21,313,97 2,012.52
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7978	Teklab Inc	Coliform Total -Membrane Filters	02/11/2022	198.00
		Total Co-Decret on COO Wee Do Let		24.440.24
		Total for Department: 202 Water Production	n	26,130.31
Department: 203 Water Distribution				
7000	D. 1. 10. 1			
7899 7907	Bobcat of St. Louis CDW G Inc	Hose - HYD Split with S&A	02/11/2022	33.15
7910	City Of Highland	IT Shared Cost - QTY 3 SAMSUNG 24IN JANUARY CENTRAL PURCHASING	02/11/2022	48.74 113.21
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	113.21
7933	Huels Oil Co		02/11/2022 02/11/2022	2.00
		JANUARY DIESEL FUEL		2.00 394.24
7961	Productivity Plus Account	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental	02/11/2022 02/11/2022 02/11/2022	394.24 237.20
7961 7966 7968	REVIZE LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62
7966		JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25
7966 7968	REVIZE LLC Schulte Supply Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62
7966 7968 7980	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00
7966 7968 7980	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980 7987	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980 7987 Fund: 301 Sewer Fund	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980 7987	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867	REVIZE LLC Schulte Supply Inc The Kwik Konnection Printing Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867	REVIZE LLC Schulte Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC.	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost -4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELNA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet According to the content of the c	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost- 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Logal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet According to the Control of the Co	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet According to the content of the c	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934	REVIZE LLC Schulte Supply Ine The Kwik Konnection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 010412-036 Refund Check 01082-092 Total for Department: 000 Balance Sheet According to the Control of the C	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet Accounts IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022 JANUARY CIVICPAY TRANSACTION FEE	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund:201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet According to the Cost - 4th year annual fee - 2022 IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9,80 8,75 11.72 30.27
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet Accounts IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022 JANUARY CIVICPAY TRANSACTION FEE	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966 7974 Department: 303 Sewer Collection	REVIZE LLC Schulte Supply Ine The Kwik Konnection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 010412-036 Refund Check 01082-092 Total for Department: 000 Balance Sheet Accounts Total for Department: 300 Balance Sheet Accounts TShared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022 JANUARY CIVICPAY TRANSACTION FEE Total for Department: 301 Sewer Admin	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966 7974 Department: 303 Sewer Collection 7899	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC Bobcat of St. Louis	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund:201 Water Fund Refund Check 010412-056 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet Accordance of the Acco	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9,80 8,75 11.72 30.27 32.37 9,402.20 32.30 529.00 9,995.87
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966 7974 Department: 303 Sewer Collection 7899 7907	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC Bobcat of St. Louis CDW G Inc	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Logal Ads - 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet Accordance IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022 JANUARY CIVICPAY TRANSACTION FEE Total for Department: 301 Sewer Admin Hose - HYD Split with S&A IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27 32.37 9,402.20 32.30 529.00 9,995.87
7966 7968 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966 7974 Department: 303 Sewer Collection 7899	REVIZE LLC Schule Supply Ine The Kwik Konnection Printing Inc UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Inc ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC Bobcat of St. Louis	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 010412-036 Refund Check 01082-092 Total for Department: 000 Balance Sheet According to the control of the co	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27 32.37 9,402.20 32.30 529.00 9,995.87
7966 7968 7980 7987 Fund: 301 Sewer Fund Department: 000 Balance Sheet Accounts 7867 7869 7874 Department: 301 Sewer Admin 7907 7934 7966 7974 Department: 303 Sewer Collection 7899 7907 7910	REVIZE LLC Schulte Supply Ine The Kwik Kennection Printing Ine UNITED SYSTEMS & SOFTWARE, INC. ALBERTERNST CONSTRUCTION ANGELINA MCLAUGHLIN - HEIL WILKEN DEVELOPMENT CDW G Ine ILLINOIS MUNICIPAL LEAGUE RMA REVIZE LLC SPRINGBROOK HOLDING COMPANY LLC Bobcat of St. Louis CDW G Ine City Of Highland	JANUARY DIESEL FUEL O Rings, Shop Supplies, Environmental IT Shared Cost - 4th year annual fee - 2022 72" Mighty Probe, 4" x 12.5" Repair Clamp Pioner 1/12 & 1/19/2 Logal Ads - 2 Dump Trucks - split with S&A 100 Itron Meter Antennas Total for Department: 203 Water Distribution Total for Fund: 201 Water Fund Refund Check 010412-036 Refund Check 018579-002 Refund Check 010082-092 Total for Department: 000 Balance Sheet Accordance IT Shared Cost - QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT 2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT IT Shared Cost - 4th year annual fee - 2022 JANUARY CIVICPAY TRANSACTION FEE Total for Department: 301 Sewer Admin Hose - HYD Split with S&A IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/07/2022 02/07/2022 02/07/2022 02/07/2022 02/11/2022 02/11/2022 02/11/2022	394.24 237.20 48.62 367.25 30.00 8,050.05 9,324.46 46,941.61 9.80 8.75 11.72 30.27 32.37 9,402.20 32.30 529.00 9,995.87

7917	Crawford, Murphy & Tilly Inc	Trunk Sewer Rehab, Design, Bidding, Construct., F	Phase Eng. Serv.	02/11/2022	2,200,00
7918	Curry & Associates Engineers Inc	Force Main Gravity Sewer&Pump Station@ VHP	& Route 40 - Design	02/11/2022	938.34
7921	EJ EQUIPMENT, INC.	24' Fiberglass		02/11/2022	475.00
7931	Highland Communication Services	Communication Services, V-TV		02/11/2022	2.00
7933 7961	Huels Oil Co Productivity Plus Account	JANUARY DIESEL FUEL		02/11/2022	394.24
7966	REVIZE LLC	O Rings, Shop Supplies, Environmental 02/11/2022		237.20	
7980	The Kwik Konnection Printing Inc	IT Shared Cost - 4th year annual fee - 2022 02/11/2022 Pioner I/12 & I/19/2 Legal Ads- 2 Dump Trucks - split with S&A 02/11/2022		48,62 30,00	
	The residence of Fridaing Inc	Holes 1/12 & 1/19/2 Legal Ads- 2 Dump Hocks -	spiit with 5&A	02/11/2022	30.00
			Total for Department: 303 Sewer Collectio	n	6,792.61
Department: 304 Water Reclamation Facility					
Department, 504 Vision recommends a corresponding					
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN		02/11/2022	129.85
7920	Durkin Equipment Co Inc	Service Instrumentation, Qtrly. Calibration, Effluen	nt Do-Hach,	02/11/2022	948.00
7931	Highland Communication Services	Communication Services, V-TV		02/11/2022	149.99
7943 7961	LOGICAL CONCEPTS, INC. Productivity Plus Account	OmniBeacon I Year Wireless Service 2/15/22 - 12	/31/2022	02/11/2022	126.25
7966	REVIZE LLC	H&S 2602 All Purpose Spreader Repairs IT Shared Cost - 4th year annual fee - 2022		02/11/2022 02/11/2022	6,228.39 129.54
7981	The Sherwin Williams Co	QTY 5 - COLOR B011 1075 FAIRWAY OAKS		02/11/2022	239.40
7991	Vandevanter Engineering Inc	Cogent Field Services - WWTP Oxidation Ditch Co	ontrol Panel	02/11/2022	930.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES		02/11/2022	9,80
			Total for Department: 304 Water Reclamation F	anilie.	8,891.22
			Total for Department, 304 Water Reciamation P	acmy	8,891.22
			Total for Fund:301 Sewer Fund		25,709.97
Fund: 401 Ambulance Fund					
Department: 401 Ambulance Fund					
7885	ADR HIGHLAND, INC.	QTY 6 - TIRE REPLACEMENT - AMBULANCE	Ē	02/11/2022	2,400.96
7887	AMAZON CAPITAL SERVICES	QTY 1 -ENTERPRISE 3YR LIC., CLOUD MANA		02/11/2022	608.63
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUC	CIAL 32GB KIT	02/11/2022	227.32
7910 7931	City Of Highland	JANUARY CENTRAL PURCHASING		02/11/2022	364.44
7933	Highland Communication Services Huels Oil Co	HCS SERVICES - EMS		02/11/2022	279.46
7934	ILLINOIS MUNICIPAL LEAGUE RMA	JANUARY DIESEL FUEL 2022 ANNUAL CONTRIBUTION - 3RD INSTAL	I MENT DAVMENT	02/11/2022	1,541.37
7946	JANE MELLERA	AMBULANCE REFUND	LLMENT PATMENT	02/11/2022 02/11/2022	532.75 567.50
7953	O'Reilly Automotive Inc.	QTY 2- WIPER BLADE		02/11/2022	60.78
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022		02/11/2022	226.78
7976	Stryker Sales Corporation	QTY 4 - GATEWAY, WIRELESS, TITANIII US		02/11/2022	4,340.00
7985	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE		02/11/2022	153.87
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES		02/11/2022	203.41
			Total for Department: 401 Ambulance Fund	1	11,507.27
			Total See E. Man A. C. L. E. L.		11.507.27
			Total for Fund:401 Ambulance Fund		11,507.27
Fund: 706 Liability Insurance					
Department: 706 Liability Insurance					
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTAL	LMENT PAYMENT	02/11/2022	71,245.19
			Total for Department: 706 Liability Insurance	c	71,245.19
			Total for Fund:706 Liability Insurance		71,245,19
			roat to raid, to blanky histiance		71,245.17
Fund: 713 Solid Waste Fund					
Department: 000 Balance Sheet Accounts					
7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056		07/07/2022	52.00
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 010412-030		02/07/2022 02/07/2022	52.00 19.62
			T. 16 B		
			Total for Department; 000 Balance Sheet Account	ints	71.62
Department: 713 Solid Waste Fund					
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE		02/11/2022	264.50

			Total for Department: 713 Solid Waste Fund	İ	264.50
			Total for Fund:713 Solid Waste Fund		336.12
Fund: 717 Cemetery Board of Managers					
•					
Department: 717 Cem Brd of Mgrs					
7958	PONTEM SOFTWARE	DOWN PAYMENT - SOFTWARE - CEMETERY	(02/11/2022	1,000.00
			Total for Department: 717 Cem Brd of Mgrs		1,000.00
			•		
			Total for Fund:717 Cemetery Board of Manage	ers	1,000.00
			Grand Total		c + ##5.0##.c+
			Grand Total		<u>S</u> 1,720,957.01
Accepted by City Council February 22, 2	022				

Mayor: Clerk: