

Expenditure Listing # 1213
From 02/05/2022 to 02/18/2022

City of Highland
1115 Broadway, PO Box 218
Highland IL 62249



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
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 Accounts				407.12
Department: 011 General Admin				
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	02/11/2022	40.00
7893	BASS COMPANY LLC	QTY - 5000 #10 WINDOW ENVELOPES	02/11/2022	375.00
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	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	Louis Latzer Memorial Public Library	MEMORIAL BOOK - MARION JOHN BOHNAK - OUR NATIONAL FORESTS	02/11/2022	17.00
7945	McKay Auto Parts Inc	WIPER BLADES - CITY VEHICLE	02/11/2022	43.98
7960	Pro Alarm LLC	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELESS UNIT FOR- CH	02/11/2022	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 Admin				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	AGGRESSIVE	NEW SIGNS FOR PSB	02/11/2022	1,100.00
7888	AME CONSTRUCTORS INC.	INSTALL SINK FOR PD AT NEW PSB	02/11/2022	300.00
7898	Shawn Bland	BLAND FUEL IN HIS CAR	02/11/2022	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	Curry & Associates Engineers Inc	CIVIL ENGINEERING SERVICES FOR NEW PSB - 2020.33	02/11/2022	233.88
7931	Highland Communication Services	PSB TV PHONE INTERNET	02/11/2022	510.96
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	57.85
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,124.38
7942	Karon Leadbetter	NEW SHOES FOR LEADBETTER	02/11/2022	32.46
7949	MOTOROLA SOLUTIONS, INC	APX CONSOLETTA RACK MOUNT KIT	02/11/2022	283.04
7962	Quench USA, Inc	WATER COOLER AT THE PSB	02/11/2022	165.00
7965	Reding Tire & Battery Inc	CAR 8 OIL, LUBE AND FILTER	02/11/2022	88.35
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	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	UNIVERSITY OF LOUISVILLE	SPRING 2022 SPI MEAL PLAN - CHEIF CAROLE PRESSON	02/11/2022	929.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	84.13
Total for Department: 012 Police Dept				381,220.56
Department: 013 Building & Zoning				
7887	AMAZON CAPITAL SERVICES	QTY 1 - HP 202X TONER, QTY 2 - HP 202A TONER	02/11/2022	379.04
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - B & Z	02/11/2022	14.00
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	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	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7977	SUMNER ONE, INC.	LEASE AGREEMENT	02/11/2022	127.12
7980	The Kwik Connection Printing Inc	LEGAL FOR GARY SCHULTZE	02/11/2022	95.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	138.00
Total for Department: 013 Building & Zoning				1,615.37
Department: 014 Fire Dept				
7887	AMAZON CAPITAL SERVICES	QTY 1 - FEZIBO ELECTRIC STANDING DESK 40 X 24	02/11/2022	219.99
7904	Breathing Air Systems Div	LABOR/TRAVEL FOR CASCADE BOTTLES FILLED AND CHECKED FOR LEAKS	02/11/2022	500.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	2,186.63
7915	Consolidated Fleet Services Inc	QTY 1 - 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	REVIZE LLC	IT Shared Cost -- 4th year annual fee - 2022	02/11/2022	32.30
7967	SCBAS INC	MOVE COMPRESSOR, SET UP FILL AND CONTECT FOR INSTALL	02/11/2022	1,360.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	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	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	CRAFCO, INC.	Road Tar Machine Rental	02/11/2022	1,500.00
7919	Dr. Wood Trees & Landscape	Tree Work Sector 1 & Removal, 2 Maple Stump Removals	02/11/2022	2,850.00
7924	Fabick Power Systems Inc	CAT Skidsteer Bit	02/11/2022	184.75
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	28.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,293.57
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,215.75
7941	Langhauser Sheet Metal Co	Labor & Serv. - 12263 Highland Rd. Shed, New pump middle circuit	02/11/2022	807.32
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	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	226.78
7980	The Kwik Konnection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with W&S	02/11/2022	60.00
7982	Thole Fabrication & Welding Inc	Flat Bar	02/11/2022	33.00
7984	Truck Centers Inc	Truck # 57 repairs - parts purchased by Scott K., Elec. Dept.	02/11/2022	184.10
7995	Woody's Municipal Supply	3/4x6 Blade - Western 9 ft., Criage Bolt 5/8x2 1/2"	02/11/2022	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 Admin 16,152.31

Total for Fund:001 General Fund 417,225.43

Fund: 007 Community Development Fund

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 Development 15,042.76

Total for Fund:007 Community Development Fund 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 Department: 008 Motor Fuel Tax 8,549.62

Total for Fund:008 Motor Fuel Tax Fund 8,549.62

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

7887	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING	02/11/2022	106.93
7895	Chris Becker	PASS CANCELLATION FOR HOLLY BECKER	02/11/2022	46.68
7900	Bond & Fayette County Shopper	shoppers review ad	02/11/2022	327.00
7901	KARA BOROWIAK	PASS CANCELLATION FOR KARA BOROWIAK	02/11/2022	168.00
7902	BRANDY BOYD	PASS CANCELLATION FOR JACOB BOYD	02/11/2022	24.00
7906	Capri Pools & Aquatics	New chemical controller for the spa	02/11/2022	1,500.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	194.61
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	664.11
7922	Energy Wise	Maintenance on Pool Pak	02/11/2022	3,318.00
7929	ASHLEY HADOWSKY	PASS CANCELLATION - ASHLEY HADOWSKY	02/11/2022	66.00
7931	Highland Communication Services	KRC wifi	02/11/2022	326.34
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,825.26
7939	MIKE KORTE	PASS CANCELLATION - PEGGY KORTE	02/11/2022	93.36
7954	Orkin Exterminating	Exterminating service	02/11/2022	17.43
7956	Pepsi	Concession supplies KRC	02/11/2022	831.52
7957	STEVE POMEROY	PASS CANCELLATION - A J LOPEZ	02/11/2022	25.34
7962	Quech USA, Inc	water bottle refill monthly payment	02/11/2022	53.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	194.14
7970	CAYLA SEATON	PART REFUND - CAYLA SEATON	02/11/2022	140.00
7975	TERESA STANEK	CANCELLATION REFUND - TERESA STANEK	02/11/2022	132.00
7980	The Kwik Konnection Printing Inc	ad for the KRC	02/11/2022	140.00
7986	ULINE SHIPPING SUPPLIES	New cart for the KRC	02/11/2022	178.70
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	117.19
7994	William F. Brockman Co	KRC concessions supplies	02/11/2022	207.67

Total for Department: 009 Korte Rec Center 10,699.28

Department: 016 Parks & Recreation

7889	Ameren Illinois	GAS CHARGES - WCC	02/11/2022	111.17
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - WCC	02/11/2022	25.00
7894	Battery Specialist + Golf Cars HGD	golf cart repair/maint	02/11/2022	179.61
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	259.71
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	215.75
7911	City Utilities	UTILITIES - QUARTERBACK CLUB	02/11/2022	40.15
7923	Everlasting Eich	plaque for a tree	02/11/2022	29.00
7931	Highland Communication Services	WCC wifi	02/11/2022	6.00
7932	Highland's Tru Buy	SENIOR DAY	02/11/2022	67.04
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	450.59
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,981.33
7953	O'Reilly Automotive Inc.	oil filter, funnel, and other supplies	02/11/2022	245.04
7963	R P Lumber Co Inc	MCA Treated chemical	02/11/2022	141.19
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	259.08
7990	Vandalia Bus Lines Inc	8/26 Tour of the Hill bus trip deposit	02/11/2022	200.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	264.85
7994	William F. Brockman Co	WCC concessions supplies	02/11/2022	250.00

Total for Department: 016 Parks & Recreation 4,725.51

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 Pool Fund 642.51

Department: 715 Cemetery Fund

7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	55.75
7937	Kalmer Landscape Supply	Topsoil for the cemetery	02/11/2022	119.34
7950	Northtown Auto & Tractor	Ford truck battery	02/11/2022	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 for Fund:009 Parks & Rec Fund 16,614.58

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

7883	East-West Gateway Council of Governments	VETERANS HONOR PKWAY PAVEMENT RESTORATION STP GRANT APP.	02/09/2022	1,855.00
7952	Oates Associates Inc	Broadway Resurfacing - Project 221094	02/11/2022	14,285.00

Total for Department: 050 Street NHR Construction 16,140.00

Total for Fund:050 Street NHR Construction 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	City of Highland	Refund Check 021240-000	02/07/2022	289.59
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	30.26
7870	DAVID & LISA POLAND	Refund Check 010526-002	02/07/2022	17.16
7871	DON RINDERER	Refund Check 009464-000	02/07/2022	7.41
7872	ANGEL ROLES	Refund Check 021170-000	02/07/2022	176.84
7873	TIME LLC	Refund Check 022696-000	02/07/2022	41.67
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	91.62

Total for Department: 000 Balance Sheet Accounts -44,280.48

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	JANUARY UTILITY TAX	02/15/2022	29,740.67
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - 2610 PLAZA DR	02/11/2022	14.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	97.47
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	173.80
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	83.00
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	65.62
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	28,188.24
7963	R P Lumber Co Inc	JOINT COMPOUND AND PLASTIC DROP CLOTH	02/11/2022	30.65
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	97.24
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	1,322.50
7977	SUMNER ONE, INC.	LEASE AGREEMENT	02/11/2022	111.58
7989	UPS	SHIPPING CHARGES	02/11/2022	124.64

Total for Department: 101 Electric Admin 60,049.41

Department: 102 Electric Production

ACH PAID	IMEA	JANUARY PURCHASE POWER	02/18/2022	876,991.07
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - 805 CHESTNUT	02/11/2022	50.00
7897	BEST ONE TIRE & SERVICE OF CLINTON COUN	TIRES FOR SCOTTS JEEP LIBERTY	02/11/2022	264.88
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	32.38
7909	Chemquest Inc	1 X 30 gal Ver-Date	02/11/2022	988.50
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	3.00
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	02/11/2022	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 Production 898,439.88

Department: 104 Electric Distribution

7887	AMAZON CAPITAL SERVICES	QTY 2 - REPLACEMENT BATTERY FOR SCANRECO 592	02/11/2022	70.00
7889	Ameren Illinois	GAS CHARGES - EVERGREEN CT ST LITE	02/11/2022	91.66
7896	BENCO INDUSTRIAL EQUIPMENT, LLC	LABOR AND PARTS ON FORK LIFT	02/11/2022	90.78
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	292.08
7925	Fletcher Reinhardt Company	GILS-4/0 (B18) Gel Inline Splice Closure	02/11/2022	8,149.02
7928	Graybar	50 kva Padmount	02/11/2022	15,375.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,328.04
7936	JANSEN CHEVROLET	INSPECTION FOR TRK 30	02/11/2022	82.00
7950	Northtown Auto & Tractor	TRENCHER OIL CHANGE & FUEL FILTER	02/11/2022	29.98
7959	Power Line Supply	J9410 Bolt Oval Eye 5/8" X 10"	02/11/2022	890.75
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	291.38
7969	SD Myers Inc	4041 Liquid Screen Test	02/11/2022	5,715.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	431.93

Total for Department: 104 Electric Distribution 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	4COM Inc	FEBRUARY 2022 PROGRAMMING	02/11/2022	20,658.94
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS	02/11/2022	50.00
7905	Calix Networks Inc	EXTENDED WARRANTY ON 727 ONT	02/11/2022	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	Highland Communication Services	HCS SERVICES - HCS	02/11/2022	305.10
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	776.35
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	12,243.91
7935	ILLINOIS TELECOMMUNICATIONS ACCESS COI	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	02/11/2022	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	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	194.14
7971	Showtime Networks Inc	JANUARY VIDEO CONTENT FEE	02/11/2022	70.05
7972	SINCLAIR TELEVISION GROUP, INC.	JANUARY SUBSCRIBER COUNTS	02/11/2022	5,920.35
7992	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - FEBRUARY	02/11/2022	54,879.59
7999	ANDREW METTLER	CDL PERMIT - ANDREW METTLER	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 Check 010412-056	02/07/2022	9.54
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	7.86
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	10.90

Total for Department: 000 Balance Sheet Accounts 28.30

Department: 201 Water Admin

7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	32.39
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	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	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	129.85
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	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	Highland Communication Services	Communication Services, V-TV	02/11/2022	119.66
7940	Korte & Luitjohan Contr Inc	PW-07-21. To period 2/7/22. Highland Spillway Wall Rep.	02/11/2022	21,313.97
7955	PDC Laboratories Inc	Lead & Copper Rule Package	02/11/2022	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 for Department: 202 Water Production 26,130.31

Department: 203 Water Distribution

7899	Bobcat of St. Louis	Hose - HYD -- Split with S&A	02/11/2022	33.15
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	48.74
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	113.21
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	2.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	394.24
7961	Productivity Plus Account	O Rings, Shop Supplies, Environmental	02/11/2022	237.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	48.62
7968	Schulte Supply Inc	72" Mighty Probe, 4" x 12.5" Repair Clamp	02/11/2022	367.25
7980	The Kwik Connection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A	02/11/2022	30.00
7987	UNITED SYSTEMS & SOFTWARE, INC.	100 Itron Meter Antennas	02/11/2022	8,050.05

Total for Department: 203 Water Distribution 9,324.46

Total for Fund:201 Water Fund 46,941.61

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056	02/07/2022	9.80
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	8.75
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	11.72

Total for Department: 000 Balance Sheet Accounts 30.27

Department: 301 Sewer Admin

7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	32.37
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	9,402.20
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: 301 Sewer Admin 9,995.87

Department: 303 Sewer Collection

7899	Bobcat of St. Louis	Hose - HYD -- Split with S&A	02/11/2022	33.14
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	48.74
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	113.22
7912	Coe Equipment Inc	Kit Overhaul, Kit,Skid Ring, Root Cutter	02/11/2022	397.11
7913	KIMBERLY A. COLE	Annual Report, Call w/ city, Permits, Updates, Compliance Eval.	02/11/2022	1,875.00

7917	Crawford, Murphy & Tilly Inc	Trunk Sewer Rehab. Design, Bidding, Construct., 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	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	394.24
7961	Productivity Plus Account	O Rings, Shop Supplies, Environmental	02/11/2022	237.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	48.62
7980	The Kwik Konnection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A	02/11/2022	30.00
Total for Department: 303 Sewer Collection				6,792.61
Department: 304 Water Reclamation Facility				
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, Effluent Do-Hach,	02/11/2022	948.00
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	149.99
7943	LOGICAL CONCEPTS, INC.	OmniBeacon 1 Year Wireless Service 2/15/22 - 12/31/2022	02/11/2022	126.25
7961	Productivity Plus Account	H&S 2602 All Purpose Spreader Repairs	02/11/2022	6,228.39
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	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 Control Pancl	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 Facility				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	02/11/2022	2,400.96
7887	AMAZON CAPITAL SERVICES	QTY 1 -ENTERPRISE 3YR LIC., CLOUD MANAGED AP	02/11/2022	608.63
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	227.32
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	364.44
7931	Highland Communication Services	HCS SERVICES - EMS	02/11/2022	279.46
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,541.37
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	532.75
7946	JANE MELLERA	AMBULANCE REFUND	02/11/2022	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, TITANIUM 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				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 INSTALLMENT PAYMENT	02/11/2022	71,245.19
Total for Department: 706 Liability Insurance				71,245.19
Total for Fund:706 Liability Insurance				71,245.19
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056	02/07/2022	52.00
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	19.62
Total for Department: 000 Balance Sheet Accounts				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				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 Managers				1,000.00
Grand Total				\$ 1,720,957.01

Accepted by City Council February 22, 2022

Mayor:

Clerk: