



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
7501	AMAZON CAPITAL SERVICES	QTY 6 - MEDICAL FACE MASK WITH EARLOOP- 3PLY BLUE	12/31/2021	305.87
7534	Highland Optimist Club	Optimist garbage bags for Central Purchasing supplies.	12/31/2021	1,318.00
7543	LOGSDON STATIONERS. INC.	FILES,NOTES,HIGHLIGHTERS,CLEANERS,PENS	12/31/2021	362.89
Total for Department: 000 Balance Sheet Accounts				1,986.76
Department: 011 General Admin				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	44.04
7504	AssuredPartners Cornerstone LLC	NOVEMBER FSA PLAN ADMIN/ DEBIT CARD FEE	12/31/2021	208.00
7514	City Petty Cash	POSTAGE DUE & PACKAGE FOR PD	12/31/2021	3.19
7515	City Utilities	UTILITIES - CITY HALL	12/31/2021	1,053.84
7522	DexYP	MONTHLY PHONE LISTING	12/31/2021	89.40
7536	IGFOA	2022 MEMBERSHIP RENEWAL - KK	12/31/2021	200.00
7546	Mastercard	REMAINING CREDIT ON MASTERCARD	12/31/2021	1,296.77
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	CITY HALL RECYCLING SERVICES	12/31/2021	7.50
7562	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 11/30/2021 - JASON METTLER, ET AL	12/31/2021	1,353.00
7571	Third Millennium Assoc Inc	Utility Bill Printing Service	12/31/2021	2,784.82
7572	TIMES TRIBUNE	VETERAN'S DAY SPONSOR	12/31/2021	30.20
7577	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANA'S COPIER	12/31/2021	79.73
Total for Department: 011 General Admin				7,150.49
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	12/21/2021	5,000.00
7486	Tri Ford Inc	2022 FORD POLICE VEHICLE	12/20/2021	35,106.00
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	22.06
7501	AMAZON CAPITAL SERVICES	QTY - 4 BATHTUB MAT	12/31/2021	504.44
7503	Anthony Supply Co Inc	FENCE FOR PSB	12/31/2021	6,290.00
7511	CDW G Inc	NEW COMPUTERS P86, PD, PD	12/31/2021	3,231.39
7514	City Petty Cash	POSTAGE DUE & PACKAGE FOR PD	12/31/2021	5.10
7518	CORPORATE INTERIORS INC	PSB FURNITURE FOR FIRE CHIEF	12/31/2021	10,127.73
7522	DexYP	MONTHLY PHONE LISTING	12/31/2021	36.30
7525	ELLIOTT DATA SYSTEMS INC.	LPR CAMERAS (2) PLUS CAMERA LICENSE	12/31/2021	5,701.50
7545	Madison County Animal Care and Control	PICK UP DOG FROM CITY	12/31/2021	105.00
7546	Mastercard	DESK CALENDARS	12/31/2021	241.14
7560	Reding Tire & Battery Inc	CAR 4 TIRE REPLACEMENT	12/31/2021	162.50
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	PD RECYCLING SERVICES	12/31/2021	15.00
7562	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 11/30/2021 - LABOR AND EMPLOYMENT	12/31/2021	331.50
7567	Splish Splash Auto Bath LLC	POLICE DEPT CAR WASHES	12/31/2021	179.50
Total for Department: 012 Police Dept				67,059.16
Department: 013 Building & Zoning				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	308.45
7501	AMAZON CAPITAL SERVICES	QTY 2 - TRACING PAD. QTY 2 - ARCHITECTURAL RULER	12/31/2021	65.14
7502	Ameron Illinois	GAS CHARGES	12/31/2021	330.42
7515	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE / LIGHT	12/31/2021	188.70
7546	Mastercard	TAPESTRY USAGE CONFIRMATION	12/31/2021	120.82
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	B & Z RECYCLING SERVICES	12/31/2021	15.00
7562	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 11/30/2021 - JASON METTLER, ET AL	12/31/2021	1,353.00
7566	Southern Illinois University Edwardsville	INTERNSHIP FOR CITY OF HIGHLAND 11/1/2022 - 5/15/2022	12/31/2021	3,070.97
7576	BREANN VAZQUEZ	PAINT SUPPLIES	12/31/2021	57.43
Total for Department: 013 Building & Zoning				5,509.93
Department: 014 Fire Dept				
7515	City Utilities	UTILITIES - FIRE STATION #2	12/31/2021	733.24
7527	Essenpreis Plumbing & Htg	HYDRO JETTED ALL THE TRENCH DRAINS IN TRUCK BAYS	12/31/2021	300.00
7537	Illinois Firefighter's Association	CONFERENCE REGISTRATION - H. MOLL, L. VONHATTEN, J. SUEVER	12/31/2021	150.00
7542	Langhauser Sheet Metal Co	1115 BROADWAY-LABOR/ SERVICE- CK DAMPER ALRAS, CLEANED FURNACES	12/31/2021	294.40
7546	Mastercard	ACLS RENEW	12/31/2021	199.00
Total for Department: 014 Fire Dept				1,676.64
Department: 017 Streets / PW Admin				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	31.75
7515	City Utilities	City Utilities	12/31/2021	1,469.23
7520	Dave Schmidt Truck Service Inc	TRUCK #64 & # 67, WIPER BLADES,AIR FILTER, RED LIGHT	12/31/2021	132.31
7524	EDWARDSVILLE MACHINE & WELDING CO. INC.	TRUCK #57 - LABOR REMOVE OLD PIN AND INSTALL NEW SLEEVE	12/31/2021	40.00
7544	London Shoe Shop	SAFETY BOOTS - BRET KLEIN	12/31/2021	214.40
7546	Mastercard	91 FREIGHT LINER - SIDE BAR, SHACKLE	12/31/2021	1,900.80
7552	Oates Associates Inc	Kloss Furn. Warehouse Expansion-Inv. Period 10/30/21 to 11/26/21	12/31/2021	160.00
7562	SANDBERG PHOENIX & VON GONTARD P.C.	LEGAL FEES THROUGH 11/30/2021 - JASON METTLER, ET AL	12/31/2021	1,353.00
7563	SCHMITT'S TROY GARAGE DOOR, INC.	Hinges	12/31/2021	725.00
7573	Truck Centers Inc	Truck # 57, Parts -	12/31/2021	528.38
Total for Department: 017 Streets / PW Admin				6,554.87
Total for Fund:001 General Fund				89,937.85
Fund: 007 Community Development Fund				

Department: 007 Community Development

7505	Avison Lumber Company	2x6-14 Spruce Pine Fir #2 for Plaza Park Bathrooms.	12/31/2021	102.84
7514	City Petty Cash	IDC MEETING /LUNCHEON - MAZZIOS TIP	12/31/2021	10.00
7523	DigitalArtz LLC	YARD SIGNS WEEK 5 - SANTA'S HOUSE	12/31/2021	36.20
7529	RICK D GRUENENFELDER	SANTA SERVICES 26 HRS.	12/31/2021	650.00
7540	Kohmen Concrete Products, Inc.	Parking Curbs, Yellow	12/31/2021	195.00
7546	Mastercard	ZOOM MONTHLY 12/08/2021 - 01/07/2022	12/31/2021	165.92
7555	POWERS ADVISORY GROUP LLC	INCREMENTAL CITY PROPERTY TAX 2021 TAX BILL	12/31/2021	2,347.30
7559	Red E Mix LLC	88PCCEV43 SI/PI, Calcium Chloride, Winter Serv. Tic. # 60135567,69	12/31/2021	3,060.00
7566	Southern Illinois University Edwardsville	INTERNSHIP FOR CITY OF HIGHLAND 1/1/2022 - 3/15/2022	12/31/2021	3,070.97

Total for Department: 007 Community Development 9,638.23

Total for Fund:007 Community Development Fund 9,638.23

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

7512	Christ Bros Inc	11-23-21 - EZ Street LEB - Cold Patch	12/31/2021	995.24
7552	Oates Associates Inc	Matter Drive Reconstruction - Inv. Period 10/30/21 to 11/26/21	12/31/2021	14,991.61
7559	Red E Mix LLC	6 Bag - 88 PCCEV43 SI/PV - Ticket 60135396	12/31/2021	968.00

Total for Department: 008 Motor Fuel Tax 16,954.85

Total for Fund:008 Motor Fuel Tax Fund 16,954.85

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	30.11
7501	AMAZON CAPITAL SERVICES	SIGNI POLY STRIP DISCS FOR ANGLE GRINDER	12/31/2021	33.97
7506	BASS COMPANY LLC	#9988 GIFT CERT 500 - 80# STARBRITE OPAQUE PIS FULL 8.5X3.66	12/31/2021	405.00
7510	Capri Pools & Aquatics	pool chlorine/chemicals	12/31/2021	4,408.75
7513	City Of Highland	krc utilities	12/31/2021	7,730.16
7526	Energy Wise	repairs for on spa control board	12/31/2021	1,057.00
7527	Essenpreis Plumbing & Htg	KRC bathroom repair	12/31/2021	194.30
7530	KATIE GULLO	KRC REFUND - SWIM LESSONS	12/31/2021	72.00
7531	MEGAN HARLEY	KRC REFUND - SWIMMING LESSONS LEVI,DEAN,GENEVIEVE	12/31/2021	216.00
7541	Matt Kruse	Refund for Matt Kruse	12/31/2021	51.25
7546	Mastercard	Self generating control	12/31/2021	45.12
7554	Pepsi	Pepsi products for KRC	12/31/2021	326.49
7557	Quench USA, Inc	Quench bottle refill station payment	12/31/2021	55.00
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	KRC RECYCLING SERVICES	12/31/2021	15.00
7568	Charles Tanner	Refund for membership. Thought it was cancelled after covid	12/31/2021	465.00
7578	BEV WILKES-NULL	Cancelled membership. Was still charged nov and dec. Refund	12/31/2021	70.26

Total for Department: 009 Korte Rec Center 15,175.41

Department: 016 Parks & Recreation

7501	AMAZON CAPITAL SERVICES	QTY 2 - LAMINATING SHEETS	12/31/2021	75.57
7502	Ameren Illinois	senior center utilities	12/31/2021	203.30
7513	City Of Highland	brad's shed utilities	12/31/2021	3,092.49
7515	City Utilities	UTILITIES - SENIOR CENTER	12/31/2021	306.33
7517	COMPUSTITCH SCREEN PRINTING AND EMBROID	Ryan uniform logo purchase	12/31/2021	84.00
7524	EDWARDSVILLE MACHINE & WELDING CO. INC.	rebuild cylinder	12/31/2021	240.49
7527	Essenpreis Plumbing & Htg	wcc bathroom repair	12/31/2021	152.05
7532	HEARTLANDS CONSERVANCY	Watershed plan/design	12/31/2021	20,643.00
7533	Hediger's Backhoe Inc.	Work at the dog park	12/31/2021	795.00
7546	Mastercard	Fabulous fox trip expense	12/31/2021	1,656.34
7554	Pepsi	Pepsi products for WCC	12/31/2021	155.30
7558	R P Lumber Co Inc	concrete bender board for walking trail at Hunsche	12/31/2021	75.98
7559	Red E Mix LLC	memorial bench concrete	12/31/2021	1,326.00
7565	Shay Roofing, Inc.	Roof repair for the WCC	12/31/2021	3,015.00
7575	Vandalia Bus Lines Inc	Hermann Farm Tour trip on July 14	12/31/2021	800.00

Total for Department: 016 Parks & Recreation 32,620.85

Department: 503 Swimming Pool Fund

7513	City Of Highland	outdoor pool utilities	12/31/2021	30.64
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Total for Department: 503 Swimming Pool Fund 30.64

Department: 715 Cemetery Fund

7508	Bluff Equipment Inc	supplies for cemetery Kabota	12/31/2021	66.13
7513	City Of Highland	cemetery chapel utilities	12/31/2021	63.86
7528	Ferrellgas	Propane for cemetery	12/31/2021	74.28
7549	Midwest Mulch & Compost	trees at the cemetery	12/31/2021	100.00
7563	SCHMITT'S TROY GARAGE DOOR, INC.	remote button controls for cemetery	12/31/2021	116.00

Total for Department: 715 Cemetery Fund 420.27

Total for Fund:009 Parks & Rec Fund 48,247.17

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

7552	Oates Associates Inc	Broadway Resurfacing-Inv. Period 10/30/21 to 11/26/21	12/31/2021	6,937.50
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Total for Department: 050 Street NHR Construction 6,937.50

Total for Fund:050 Street NHR Construction 6,937.50

Fund: 101 Electric Fund

Department: 101 Electric Admin

7502	Ameren Illinois	GAS CHARGES	12/31/2021	660.83
7515	City Utilities	UTILITIES - 2610 PLAZA DR OFFICE / LIGHT	12/31/2021	440.31
7522	DexYP	MONTHLY PHONE LISTING	12/31/2021	48.80
7546	Mastercard	PARADE CANDY	12/31/2021	1,253.54
7571	Third Millennium Assoc Inc	Utility Bill Printing Services	12/31/2021	971.20
Total for Department: 101 Electric Admin				3,374.68
Department: 102 Electric Production				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	25.58
7502	Ameren Illinois	GAS CHARGES - POWER PLANT	12/31/2021	48.93
7515	City Utilities	UTILITIES - 805 CHESTNUT ST	12/31/2021	5,356.15
Total for Department: 102 Electric Production				5,430.66
Department: 104 Electric Distribution				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	34.99
7502	Ameren Illinois	OPTIONAL LIGHTING CHARGE	12/31/2021	72.66
7505	Aviston Lumber Company	QTY 2 - WHI MARKING PAINT	12/31/2021	24.53
7539	JANSEN CHEVROLET	TRUCK SAFETY INSPECTION - ELECTRIC DEPT	12/31/2021	41.00
7546	Mastercard	ARS PRO 13" ARBORIST SAW	12/31/2021	908.54
7553	O'Reilly Automotive Inc.	TRUCK # 34 & # 25 ELEC DEPT - OIL FILTER . OIL	12/31/2021	35.77
7558	R P Lumber Co Inc	QTY 3 - MARKING APWA BRILLIANT WHITE	12/31/2021	22.47
Total for Department: 104 Electric Distribution				1,139.96
Total for Fund:101 Electric Fund				9,945.30
Fund: 111 FTTP Fund				
Department: 111				
7501	AMAZON CAPITAL SERVICES	QTY 10-USB WALL CHARGER, QTY 375-FIRE STICK, QTY 125-FIRE STICK	12/31/2021	16,352.86
7509	Calix Networks Inc	GS4220E Gigaspire Blast	12/31/2021	20,113.77
7511	CDW G Inc	PROFESSIONAL SERVICES: CITY OF HIGHLAND-2021.05 PALO ALTO	12/31/2021	225.00
7515	City Utilities	UTILITIES - HCS	12/31/2021	4,978.85
7522	DexYP	MONTHLY PHONE LISTING	12/31/2021	52.50
7546	Mastercard	FACEBOOK	12/31/2021	620.62
7577	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANAS COPIER	12/31/2021	79.74
Total for Department: 111				42,423.34
Total for Fund:111 FTTP Fund				42,423.34
Fund: 201 Water Fund				
Department: 201 Water Admin				
7515	City Utilities	City Utilities	12/31/2021	116.34
7546	Mastercard	PARADE CANDY	12/31/2021	268.56
7571	Third Millennium Assoc Inc	Utility Bill Printing Service	12/31/2021	323.73
Total for Department: 201 Water Admin				708.63
Department: 202 Water Production				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	84.34
7515	City Utilities	City Utilities	12/31/2021	10,740.17
7519	Corsair Controls Inc	Labor to correct software licenses for new TopView software	12/31/2021	345.00
7538	ISAWWA	11-29-21 Inv. - IEPA class 14595 - for Tony Hemen	12/31/2021	72.00
7574	USALCO	Poly-Aluminum Chloride (Delpac 2950)	12/31/2021	9,045.36
Total for Department: 202 Water Production				20,286.87
Department: 203 Water Distribution				
7501	AMAZON CAPITAL SERVICES	QTY 3 - ORIGINAL HP 67 BALCK INK CARTRIDGE	12/31/2021	23.84
7502	Ameren Illinois	GAS CHARGES	12/31/2021	330.42
7515	City Utilities	City Utilities	12/31/2021	280.29
7548	Midwest Meter Inc.	Meter Couplings	12/31/2021	16,875.00
7551	Northtown Auto & Tractor	Oil and Oil Filters	12/31/2021	52.15
7560	Reding Tire & Battery Inc	Truck #701, 2 Tires	12/31/2021	785.26
7564	Schulte Supply Inc	Aervoe Blue Marking Paint	12/31/2021	1,540.24
Total for Department: 203 Water Distribution				19,887.20
Total for Fund:201 Water Fund				40,882.70
Fund: 301 Sewer Fund				
Department: 301 Sewer Admin				
7546	Mastercard	PARADE CANDY	12/31/2021	268.57
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	PW RECYCLING SERVICES	12/31/2021	7.50
7571	Third Millennium Assoc Inc	Utility Bill Printing Service	12/31/2021	323.73
Total for Department: 301 Sewer Admin				599.80
Department: 303 Sewer Collection				
7501	AMAZON CAPITAL SERVICES	QTY 3 - ORIGINAL HP 67 BALCK INK CARTRIDGE	12/31/2021	23.83
7502	Ameren Illinois	GAS CHARGES	12/31/2021	330.42
7515	City Utilities	City Utilities	12/31/2021	280.28
7547	MCCLATCHY	Legal Ad-Trunk Sewer Main Rehab.Project published 11/3 & 11/10/21	12/31/2021	781.44
7551	Northtown Auto & Tractor	Oil and Oil Filters	12/31/2021	52.14
7560	Reding Tire & Battery Inc	Truck #701, 2 Tires	12/31/2021	785.26
Total for Department: 303 Sewer Collection				2,253.37
Department: 304 Water Reclamation Facility				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	53.14

7506	BASS COMPANY LLC	QTY 1000 - HWRF # 9976 STICKERS LITHO REMOVABLE	12/31/2021	122.95
7515	City Utilities	City Utilities	12/31/2021	12,372.99
7528	Ferrellgas	PROPANE - SEWER PLANT	12/31/2021	581.17
7535	Houseman Supply Inc	Backflow Testing - Sewer Plant for 2021	12/31/2021	315.00
7569	Teklab Inc	Highland HWRF Annual Sampling	12/31/2021	4,083.31
7570	The Sherwin Williams Co	QTY 5 - PI PRECAT SG EX WH - SAND DOLLAR COLOR CAST	12/31/2021	268.37
Total for Department: 304 Water Reclamation Facility				17,796.93
Department: 305 WRF Pretreatment				
7515	City Utilities	City Utilities	12/31/2021	24.17
Total for Department: 305 WRF Pretreatment				24.17
Total for Fund:301 Sewer Fund				20,674.27
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
7500	Ace Hardware	ACE HARDWARE OPERATING SUPPLIES	12/31/2021	102.45
7501	AMAZON CAPITAL SERVICES	QTY 1 - TONER CARTRIDGE	12/31/2021	81.99
7507	BINDER LIFT INC	QTY 2 - VINYL BARIATRIC BINDER LIFT- PATIENT LIFT ASSIST DEVICE	12/31/2021	1,600.00
7516	Stephen S Clayton	SAFETY BOOTS - STEVE CLAYTON	12/31/2021	120.00
7521	KAITLYN DAVIS	QTY 3 - STRYKE WOMENS PANTS - KAITLYN DAVIS	12/31/2021	36.00
7546	Mastercard	RECHARGABLE BATTERY AA	12/31/2021	35.74
7550	MUNICIPAL EMERGENCY SERVICES, INC.	QTY -158 EMPBROIDERY, QTY -79 PERFORMANCE POLO	12/31/2021	3,255.00
7556	PRILL'S GARAGE	# 1544 STATE INSPECTION	12/31/2021	78.00
Total for Department: 401 Ambulance Fund				5,309.18
Total for Fund:401 Ambulance Fund				5,309.18
Fund: 713 Solid Waste Fund				
Department: 713 Solid Waste Fund				
7561	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.	COMMERCIAL & RESIDENTIAL SERVICES	12/31/2021	74,166.61
7571	Third Millennium Assoc Inc	Utility Bill Printing Service	12/31/2021	323.75
Total for Department: 713 Solid Waste Fund				74,490.36
Total for Fund:713 Solid Waste Fund				74,490.36
Grand Total				\$ 365,440.75

Accepted by City Council January 4, 2022

Mayor:

Clerk: