



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
8010	AMAZON CAPITAL SERVICES	QTY -1 CARDINAL ECONOMY 3 RING BINDER	02/25/2022	-44.41
Total for Department: 000 Balance Sheet Accounts				-44.41
Department: 011 General Admin				
8010	AMAZON CAPITAL SERVICES	2022 YR STICKERS, FILE FOLDER LABELS, HEADSETS	02/25/2022	2,217.33
8018	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	02/25/2022	40.00
8026	CDW G Inc	QTY 11- CISCO DIRECT LIC-ENT, QTY 1-LIC-MS220-8P, LIC-MS320-24	02/25/2022	857.43
8029	City Utilities	UTILITIES - CITY HALL	02/25/2022	1,870.77
8040	ELITE IMAGE	QTY - 15 POLE BANNERS	02/25/2022	1,350.00
8048	FRONTIER	PHONE CHARGES - ALARM	02/25/2022	46.42
8060	Highland Chamber Of Commerce	TABLE RESERVATION FOR ANNULA AWARDS BANQUET	02/25/2022	275.00
8061	Highland Communication Services	HCS SERVICES - HACSM	02/25/2022	51.95
8068	LEWIS BRISBOIS BISGAARD & SM	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	9,922.94
8074	Mastercard	LABELS FOR MEGAN'S LABEL PRINTER	02/25/2022	1,845.53
8084	National Erectors & Builders, Inc.	MATERIAL/ LABOR - CITY HALL BATHROOM HEATER	02/25/2022	493.27
8097	PREMIER CARPET CLEANING	CARPET CLEANING, TILE & GROUT CLEANING, FLOOR MAINTENANC	02/25/2022	875.00
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	368.37
8125	Watts Copy Systems Inc.	COPIER LEASE/USAGE FOR BOTH COPIERS IN THE CITY HALL BACK	02/25/2022	874.27
8129	WEX BANK	JANUARY FUEL	02/25/2022	67.26
8151	Aramark Uniform Services	RUG SERVICE	03/01/2022	51.28
Total for Department: 011 General Admin				21,206.82
Department: 012 Police Dept				
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	02/23/2022	5,000.00
8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE P	02/25/2022	612.48
8011	Ameren Illinois	PSB GAS UTILITIES	02/25/2022	3,292.57
8015	Scott Athmer	PER DIEM ATHMER FOR CJS FEB 22-24	02/25/2022	52.00
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	1,008.28
8029	City Utilities	POLICE DEPT HYDRANT	02/25/2022	2,025.21
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	14.56
8036	DigitalArtz LLC	NEW BUSINESS CARDS FOR THE POLICE DEPT.	02/25/2022	975.36
8045	Damian Feeny	PER DIEM FEENY FOR CJS FEB 22-24	02/25/2022	52.00
8048	FRONTIER	POLICE DEPT FAX LINE	02/25/2022	18.75
8052	GLOBAL TECHNICAL SYSTEMS, IN	GROUND FOR PSB	02/25/2022	40,799.97
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	24.47
8068	LEWIS BRISBOIS BISGAARD & SM	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	7,674.22
8071	MADISON COUNTY INFORMATION	LEADS LEASE-MADISON CO.	02/25/2022	48.56
8074	Mastercard	LAW POSTERS	02/25/2022	2,026.57
8075	Mazz, Inc	POLICE PATCHES	02/25/2022	363.15
8077	Brian McClenahan	BOOKS FOR LT EXAM	02/25/2022	164.06
8099	Ray O'Herron Co Inc	VEST FOR CHIEF PRESSON	02/25/2022	943.25
8100	Reding Tire & Battery Inc	CAR 5 OIL LUBE AND FILTER	02/25/2022	265.85
8108	Southwestern Illinois Law Enforcement	2022 CJ SUMMIT BECHERER,STEINBECK,ATHMER,FEENY,BRIAN M.	02/25/2022	425.00
8109	Splish Splash Auto Bath LLC	POLICE DEPT CAR WASHES	02/25/2022	135.50
8111	SUMNER ONE, INC.	POLICE DEPT COPIER MAINT.	02/25/2022	310.39
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	739.34
8129	WEX BANK	JANUARY FUEL	02/25/2022	4,064.77
Total for Department: 012 Police Dept				71,036.31
Department: 013 Building & Zoning				
8010	AMAZON CAPITAL SERVICES	QTY 1 - ADJUSTABLE LITERATURE ORGANIZER, 36 COMPARTMENT, C	02/25/2022	297.25
8011	Ameren Illinois	GAS CHARGE	02/25/2022	1,315.46
8018	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	02/25/2022	14.00
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	201.65
8028	City Of Highland	UTILITY CHARGE	02/25/2022	203.65
8062	Illinois Institute for Rural Affairs	TRAINING FOR BREANN	02/25/2022	100.00
8068	LEWIS BRISBOIS BISGAARD & SM	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	356.94
8070	Craig Loyet	FINAL 1516 ASH ST	02/25/2022	75.00
8074	Mastercard	TRAINING FOR CHRIS STRAUB	02/25/2022	310.68
8106	Timothy Singler	FINAL 1516 ASH ST	02/25/2022	75.00
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	201.51
8129	WEX BANK	JANUARY FUEL	02/25/2022	29.04
Total for Department: 013 Building & Zoning				3,180.18

Department: 014 Fire Dept

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	19.47
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	50.28
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	209.43
8039	ED M. FELD EQUIPMENT CO., INC.	EQUIPMENT MTN AND REPAIR	02/25/2022	83.50
8046	FIRE APPARATUS & SUPPLY TEAM	PUMP TESTING, LADDER TESTING, LABOR TO CHANGE OIL PUMP 4 T	02/25/2022	1,985.07
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	321.25
8072	Madison County LEPC	HAZARDOUS MATERIALS RESPONSE TEAM ANNUAL DUES	02/25/2022	300.00
8074	Mastercard	ADOBE SOFTWARE	02/25/2022	60.00
8083	MUNICIPAL EMERGENCY SERVICI	PRO TECH ALUMINUM CARABINER - QTY 20	02/25/2022	436.00
8104	SENTINEL EMERGENCY Solutio	SAFETY & UNIFORM SUPPLIES	02/25/2022	107.00
8112	TARGETSOLUTIONS LEARNING LI	TS MAINT FEES , TS PREMIER MEMBERSHIP	02/25/2022	2,672.50
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	227.58
8129	WEX BANK	JANUARY FUEL	02/25/2022	237.20
Total for Department: 014 Fire Dept				6,709.28

Department: 017 Streets / PW Admin

8010	AMAZON CAPITAL SERVICES	QTY 2 - TABLECOVERS, PARTY DECORATIONS- BOB D. RETIREMENT	02/25/2022	276.78
8011	Ameren Illinois	Utilities	02/25/2022	537.01
8018	BARNETT PEST SOLUTIONS	Monthly Onslaught - January.	02/25/2022	30.00
8024	Bound Tree Medical, LLC	2 Adult AED patches for Defibulator - PWA	02/25/2022	19.64
8025	Broadway Battery & Tire	Truck # 607 - Tire 225/70R19.35, Labor	02/25/2022	347.50
8026	CDW G Inc	GFI ARCHIVER SUB RNW 1Y 50-249U	02/25/2022	353.03
8029	City Utilities	City Utilities	02/25/2022	1,632.67
8032	COMPUSTITCH SCREEN PRINTING	City Logo on coat - Bret Klein, S&A	02/25/2022	8.00
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	787.70
8038	Dr. Wood Trees & Landscape	Sector # 1 - 24 hrs. tree work, 9th St. Pear stump	02/25/2022	2,520.00
8051	W Joseph Gillespie III	TUITION REIMBURSEMENT FOR PHYS 205 FROM 08/21 - 12/21	02/25/2022	181.66
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	721.96
8074	Mastercard	U of I Crop Science - Pesticide Training Credit for BD	02/25/2022	290.00
8076	MCCLATCHY	Legal ad - 2 Dump Trucks 1/7 & 1/14 - Split with W&S	02/25/2022	79.92
8078	McKay Auto Parts Inc	Skidsteer - Oil, Air, Cabin Filters	02/25/2022	309.42
8085	Navy Brand	WOW	02/25/2022	111.69
8089	Nu Way Concrete Forms Troy LLC	Green Marking Flags 21" Wire, Fluor. Green Marking Spray Paint	02/25/2022	260.75
8100	Reding Tire & Battery Inc	SWEEPER	02/25/2022	357.24
8117	Tri Ford Inc	For 2016 F550 - Kit- Jet, Hose, Windshield	02/25/2022	62.78
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	243.84
8129	WEX BANK	JANUARY FUEL	02/25/2022	210.51
8131	Woody's Municipal Supply	Snowplow: 10' Rubber Blade	02/25/2022	964.92
Total for Department: 017 Streets / PW Admin				10,307.02
Total for Fund:001 General Fund				112,395.20

Fund: 007 Community Development Fund

Department: 007 Community Development

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	19.47
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	50.28
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	713.88
8074	Mastercard	IDC MEETING - MAZZIO'S	02/25/2022	72.00
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	51.15
Total for Department: 007 Community Development				906.78
Total for Fund:007 Community Development Fund				906.78

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

8013	ASPHALT SALES AND PRODUCTS	UPM- Cold Patch 3.39 T.	02/25/2022	474.60
8031	Compass Minerals	SALT - 25.11 ton	02/25/2022	34,132.84
8034	CRAFCO, INC.	Road Tar	02/25/2022	3,060.00
8080	Mike A Maedje Trucking Inc	CA6 Tic.# 1780644, CA7 Tic.# 1780571, 651, 747	02/25/2022	1,120.73
8090	Oates Associates Inc	MATTER DRIVE RECONSTRUCTION	02/25/2022	8,337.97
Total for Department: 008 Motor Fuel Tax				47,126.14
Total for Fund:008 Motor Fuel Tax Fund				47,126.14

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	117.05
8011	Ameren Illinois	senior center utilities	02/25/2022	2,304.02
8020	Belleville News-Democrat	KRC newspaper for guests 3/1/22-2/28/2023 52 WEEKS	02/25/2022	937.57
8026	CDW G Inc	GFI ARCHIVER SUB RNW 1Y 50-249U	02/25/2022	302.23
8028	City Of Highland	KRC utilities	02/25/2022	8,980.43
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	2,158.98
8037	Direct Fitness Solutions	work on fitness equipment	02/25/2022	175.00
8041	Energy Wise	pool pak system work	02/25/2022	736.00
8048	FRONTIER	phone bill	02/25/2022	172.09

8049	FROST Electric Supply	lights for the KRC	02/25/2022	194.30
8066	Heather Kernan	charged auto debit when we shouldn't have. Paying overdraft too	02/25/2022	60.42
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	1,284.99
8069	Lincoln Aquatics	chlorine chemicals	02/25/2022	66.61
8074	Mastercard	popcorn machine	02/25/2022	1,024.63
8081	Chantel Miller	refund for a party she can no longer attend	02/25/2022	165.00
8084	National Erectors & Builders, Inc.	chlorine room light repair-KRC	02/25/2022	1,258.00
8093	Pepsi	krc concessions supplies	02/25/2022	554.89
8116	TK Elevator Corporation	elevator servicing	02/25/2022	1,258.87
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	51.15
8130	William F. Brockman Co	concessions supplies krc	02/25/2022	128.10

Total for Department: 009 Korte Rec Center 21,930.33

Department: 016 Parks & Recreation

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	156.21
8011	Ameren Illinois	brad's shed utilities	02/25/2022	645.31
8018	BARNETT PEST SOLUTIONS	WCC monthly service bill	02/25/2022	25.00
8025	Broadway Battery & Tire	vehicle maint.	02/25/2022	138.00
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	403.30
8028	City Of Highland	dumpster rental	02/25/2022	6,214.72
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	142.92
8048	FRONTIER	phone bill	02/25/2022	46.42
8055	William Grosch	paying deposit for Trilogy Band performance in Sept	02/25/2022	250.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	2,041.14
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	356.94
8073	Mascoutah Equipment Co., INC.	seat for tractor	02/25/2022	523.66
8074	Mastercard	jacket for Brad	02/25/2022	2,670.20
8095	Pioneer Manufacturing Company	PAINT SUPPLIES FOR BRAD	02/25/2022	422.54
8110	SUDHOLT SHEET METAL	FOR PLAZA PARK POLE AND BARRELS FOR LIGHTS	02/25/2022	114.52
8111	SUMNER ONE, INC.	WCC printer	02/25/2022	52.00
8120	Vandalia Bus Lines Inc	Missouri Botanical Gardens Dec 1st, 2022	02/25/2022	808.96
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	285.13
8127	Weldon Williams & Lick	hangtuf hangtags	02/25/2022	2,291.63
8129	WEX BANK	JANUARY FUEL	02/25/2022	1,262.09
8131	Woody's Municipal Supply	snowplow for Brad's truck	02/25/2022	160.58

Total for Department: 016 Parks & Recreation 19,011.27

Department: 503 Swimming Pool Fund

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	38.95
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	100.56
8028	City Of Highland	outdoor pool. utilities	02/25/2022	29.45
8074	Mastercard	red cross lifeguarding	02/25/2022	300.00

Total for Department: 503 Swimming Pool Fund 468.96

Department: 715 Cemetery Fund

8005	A I Security Specialist Inc	keys for Nick Dugan	02/25/2022	31.40
8028	City Of Highland	cem. utilities	02/25/2022	61.79
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	138.05
8089	Nu Way Concrete Forms Troy LLC	orange safety fence	02/25/2022	135.10

Total for Department: 715 Cemetery Fund 366.34

Total for Fund:009 Parks & Rec Fund 41,776.90

Fund: 012 Business District A

Department: 012 Police Dept

8152	Highland Community Title LLC	PURCHASE OF PROPERTY - 1110 MAIN ST HIGHLAND, IL	03/02/2022	101,383.95
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Total for Department: 012 Police Dept 101,383.95

Total for Fund:012 Business District A 101,383.95

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

8090	Oates Associates Inc	VHP STP APPLICATION	02/25/2022	6,715.00
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Total for Department: 050 Street NHR Construction 6,715.00

Total for Fund:050 Street NHR Construction 6,715.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

8134	DEAN BASTILLA	Refund Check 022578-000	02/25/2022	38.31
8135	CYNTHIA BIELONG	Refund Check 021424-000	02/25/2022	32.48
8136	JEANIE HILLYER	Refund Check 022602-000	02/25/2022	18.48
8137	DANIELLE KOHLER	Refund Check 022470-000	02/25/2022	14.21

8138	Madison County Community Developm	Refund Check 021431-000	02/25/2022	139.44
8139	Madson County Community Developme	Refund Check 022602-000	02/25/2022	55.16
8140	TOM ROBARDS	Refund Check 011116-002	02/25/2022	148.78
8141	NICOLE STIEF	Refund Check 022650-000	02/25/2022	31.04
8142	APRIL STROTHER	Refund Check 021431-000	02/25/2022	33.66

Total for Department: 000 Balance Sheet Accounts 511.56

Department: 101 Electric Admin

8006	ADVANCED CLEAN BY KWIK DRY	BREAKROOM & FRONT CARPET CLEANING	02/25/2022	150.00
8010	AMAZON CAPITAL SERVICES	RETURN QTY 1 - HIGH SPEED READ & WRITE SOLID STATE DRIVE	02/25/2022	30.69
8011	Ameren Illinois	GAS CHARGE	02/25/2022	2,630.95
8018	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	02/25/2022	14.00
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	1,220.69
8028	City Of Highland	UTILITIES - ELEC	02/25/2022	475.16
8042	Essenpreis Plumbing & Htg	CHANGED FILTER ON DRINKING FOUNTAIN	02/25/2022	136.50
8043	Everlasting Etch	PLAQUE FOR JASON WIEGAND	02/25/2022	20.00
8048	FRONTIER	PHONE CHARGES	02/25/2022	38.90
8050	Frost Electric Supply Co. Inc.	MILWAUKEE TOOL BATTERY	02/25/2022	19.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	38.56
8068	LEWIS BRISBOIS BISGAARD & SM	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	2,677.05
8074	Mastercard	MEMORY FOR DT400	02/25/2022	110.58
8087	Northern Safety Co Inc	SINUS RELIEF	02/25/2022	15.30
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	201.82
8129	WEX BANK	JANUARY FUEL	02/25/2022	155.55
8151	Aramark Uniform Services	RUG SERVICE	03/01/2022	136.18

Total for Department: 101 Electric Admin 8,070.93

Department: 102 Electric Production

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	19.47
8011	Ameren Illinois	GAS CHARGE	02/25/2022	97.10
8018	BARNETT PEST SOLUTIONS	INSPECTION & TREATMENT	02/25/2022	50.00
8022	BHMG Engineers Inc	EPA & REPORTING	02/25/2022	705.40
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	50.27
8028	City Of Highland	UTILITY CHARGE	02/25/2022	7,367.86
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	88.90
8074	Mastercard	Stainless Steel Sink	02/25/2022	393.49
8086	NEW PIG CORPORATION	ABSORBENT MATS	02/25/2022	637.13
8091	O'Reilly Automotive Inc.	REFUND FOR BATTERY UNDER WARRANTY	02/25/2022	21.85
8129	WEX BANK	JANUARY FUEL	02/25/2022	747.35
8151	Aramark Uniform Services	JANUARY UNIFORM AND RUG SERVICE	03/01/2022	181.30

Total for Department: 102 Electric Production 10,360.12

Department: 104 Electric Distribution

8009	Altec Industries Inc	CHIPPER REPAIRS	02/25/2022	4,097.30
8010	AMAZON CAPITAL SERVICES	QTY - 1 WEAVER LEATHER SADDLE WITH 2" NYLON LEG STRAPS	02/25/2022	373.47
8011	Ameren Illinois	OPTIONAL LIGHTING CHARGE	02/25/2022	69.15
8012	ANIXTER, INC.	ND 350- MG-101-XX 3 Phase Junction Box	02/25/2022	13,908.00
8016	Aviston Lumber Company	CABLE	02/25/2022	-42.99
8022	BHMG Engineers Inc	preventive maintenance and testing of substation breakers	02/25/2022	7,470.00
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	453.59
8044	Fabick Rents	PARTS FOR MINI -E	02/25/2022	71.76
8047	Fletcher Reinhardt Company	CP58 Ground Rod Clamp	02/25/2022	876.20
8053	Graybar	CSG15-100A-110-CB-10KA-WC	02/25/2022	8,672.40
8064	JANSEN CHEVROLET	TRK 23 INSPECTION	02/25/2022	41.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	687.02
8074	Mastercard	MIKE HOLLENKAMP WORK BOOTS	02/25/2022	1,502.62
8078	McKay Auto Parts Inc	BLISTER PACK CAPSULES FOR DOUBLE BUCKET	02/25/2022	13.99
8096	Power Line Supply	Bucket Hooks for 2 3/4" Bucket Lip	02/25/2022	105.92
8103	SCHMITT'S TROY GARAGE DOOR,	1/8 CABLE WITH ENDS	02/25/2022	29.70
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	237.52
8129	WEX BANK	JANUARY FUEL	02/25/2022	198.39

Total for Department: 104 Electric Distribution 38,765.04

Total for Fund:101 Electric Fund 57,707.65

Fund: 111 FTTP Fund

Department: 000

8017	KIM BARDILL	HCS REFUND	02/25/2022	37.20
8019	COLLEEN BEAVERS	HCS REFUND	02/25/2022	43.23
8035	JENNIFER DIESEN	HCS REFUND	02/25/2022	9.29
8057	NORMA HARTLIEB	HCS REFUND	02/25/2022	320.92
8063	KAREN IMMER	HCS REFUND	02/25/2022	23.22
8102	ALEC ROBINSON	HCS REFUND	02/25/2022	9.54

Total for Department: 000 443.40

Department: 111

8008	ALBERS HEATING & AIR CONDITI	PREVENTIVE MAINTENANCE IN DEC & JAN ON LIEBERT UNITS -LABC	02/25/2022	455.00
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8009	Altec Industries Inc	TRUCK 27 REPAIRS	02/25/2022	3,009.95
8010	AMAZON CAPITAL SERVICES	QTY 20 - ETHERNET ADAPTER FOR AMAZON FIRE TV DEVICES	02/25/2022	581.98
8011	Ameren Illinois	GAS CHARGES - HCS	02/25/2022	197.75
8021	BEST Engineered Systems Technology	FIBER BORE HELVETIA DRIVE	02/25/2022	2,095.00
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	302.22
8027	Home Box Office Cinemax	FEBRUARY VIDEO CONTENT FEE	02/25/2022	75.00
8029	City Utilities	UTILITIES - HCS	02/25/2022	2,250.80
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	115.34
8054	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	02/25/2022	1,350.00
8058	Home Box Office HBO	FEBRUARY VIDEO CONTENT FEE	02/25/2022	195.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	103.97
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	856.66
8074	Mastercard	QTY 3 - STRETCH WRAP	02/25/2022	690.34
8082	Missouri Network Alliance LLC	VOICE CONTENT FEE	02/25/2022	11,510.26
8094	PERSONAL PREFERENCE SERVICE	MONTHLY CLEANING SERVICES - HCS	02/25/2022	69.00
8105	Showtime Networks Inc	VIDEO CONTENT FEE	02/25/2022	84.06
8107	SNI / SI Networks LLC Inc	OCTOBER VIDEO CONTENT FEE	02/25/2022	116.03
8111	SUMNER ONE, INC.	COPIER LEASE / USAGE - HCS	02/25/2022	135.20
8113	TEGNA	JANUARY VIDEO CONTENT FEE	02/25/2022	6,196.96
8115	TIVO PLATFORM TECHNOLOGIES	NC PT MOBI-870 ACCTS, 126 NDVR ADDTL USAGE, 451 STREAMS ADD1	02/25/2022	6,763.75
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	428.29
8122	Vermeer Midwest	MTN / REPAIRS - HCS BORING MACHINE	02/25/2022	7,230.96
8123	VUBIQUITY INC.	AUGUST VIDEO CONTENT FEE	02/25/2022	2,238.00
8125	Watts Copy Systems Inc.	COPIER LEASE / USAGE - LANAS COPIER	02/25/2022	68.87
8129	WEX BANK	JANUARY FUEL	02/25/2022	128.15
8132	Duane E. Zobrist	FEBRUARY SIGN RENTAL	02/25/2022	100.00
8151	Aramark Uniform Services	RUG SERVICE	03/01/2022	91.70

Total for Department: 111 47,440.24

Total for Fund: 111 FTTP Fund 47,883.64

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

8134	DEAN BASTILLA	Refund Check 022578-000	02/25/2022	2.28
8137	DANIELLE KOHLER	Refund Check 022470-000	02/25/2022	3.40
8140	TOM ROBARDS	Refund Check 011116-002	02/25/2022	48.81
8141	NICOLE STIEF	Refund Check 022650-000	02/25/2022	14.48

Total for Department: 000 Balance Sheet Accounts 68.97

Department: 201 Water Admin

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE P	02/25/2022	19.47
8024	Bound Tree Medical, LLC	2 Adult AED patches for Defibulator - PWA	02/25/2022	19.65
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	50.28
8051	W Joseph Gillespie III	TUITION REIMBURSEMENT FOR PHYS 205 FROM 08/21 - 12/21	02/25/2022	181.66
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	249.86
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	51.15
8128	WELLS FARGO VENDOR FIN SERV	Ricoh Copier IM C3500	02/25/2022	191.91

Total for Department: 201 Water Admin 763.98

Department: 202 Water Production

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE P	02/25/2022	78.11
8011	Ameren Illinois	Utilities	02/25/2022	405.43
8016	Aviston Lumber Company	Master Lock	02/25/2022	145.74
8026	CDW G Inc	GFI ARCHIVER SUB RNW 1Y 50-249U	02/25/2022	201.65
8029	City Utilities	City Utilities	02/25/2022	13,411.84
8033	Constellation NewEnergy Gas Division,	GAS SERVICE	02/25/2022	181.46
8056	GRP WEGMAN COMPANY	Valve Vault Cable Replacement	02/25/2022	6,000.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	399.79
8092	Pace Analytical Services Inc	TOC & Field Alkalinity Pkg., Total Organic Carbon.	02/25/2022	134.48
8114	Teklab Inc	Total Nitrogen, Aqueous	02/25/2022	55.40
8118	USA Blue Book	Hach Monochloramine Chemkey Reagents, Hach Total Ammonia Chemkey	02/25/2022	1,136.79
8119	Utility Service Co Inc	200,000 Elevated Downtown Tank - Quarterly	02/25/2022	5,721.28
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	92.98
8124	Water Solutions Unlimited	Liquid Phosphate WSU 110	02/25/2022	4,750.00
8129	WEX BANK	JANUARY FUEL	02/25/2022	54.43

Total for Department: 202 Water Production 32,769.38

Department: 203 Water Distribution

8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE P	02/25/2022	62.31
8011	Ameren Illinois	GAS CHARGE	02/25/2022	1,315.47
8016	Aviston Lumber Company	Fluorescent Bulb	02/25/2022	83.86
8026	CDW G Inc	QTY 11- CISCO DIRECT LIC-ENT, QTY 1-LIC-MS220-8P, LIC-MS320-24	02/25/2022	75.70
8029	City Utilities	City Utilities	02/25/2022	406.53
8042	Essenpreis Plumbing & Htg	Carbon Filter, Sediment Filter	02/25/2022	13.06
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	49.76
8076	MCCLATCHY	Legal ad - 2 Dump Trucks 1/7 & 1/14 - Split with S&A	02/25/2022	39.96
8078	McKay Auto Parts Inc	16 BR BLK RTV SILIC	02/25/2022	3.65
8079	Midwest Municipal Supply Inc	T Bolts, SMJ Gaskets, MJ OS Glands, MJ OS Caps	02/25/2022	286.80
8088	Northtown Auto & Tractor	Return: Transmission Filter, Trans Pan Gasket, Mercon LV ATF	02/25/2022	57.10

8117	Tri Ford Inc	Bolt	02/25/2022	5.07
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	144.33
8129	WEX BANK	JANUARY FUEL	02/25/2022	277.10
Total for Department: 203 Water Distribution				2,820.70
Total for Fund:201 Water Fund				36,423.03
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
8134	DEAN BASTILLA	Refund Check 022578-000	02/25/2022	2.31
8137	DANIELLE KOHLER	Refund Check 022470-000	02/25/2022	3.46
8140	TOM ROBARDS	Refund Check 011116-002	02/25/2022	39.43
8141	NICOLE STIEF	Refund Check 022650-000	02/25/2022	14.65
Total for Department: 000 Balance Sheet Accounts				59.85
Department: 301 Sewer Admin				
8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	19.47
8024	Bound Tree Medical, LLC	2 Adult AED patches for Defibulator - PWA	02/25/2022	19.65
8026	CDW G Inc	GFI ARCHIVER ADD SUB 1Y 10-49	02/25/2022	50.28
8051	W Joseph Gillespie III	TUITION REIMBURSEMENT FOR PHYS 205 FROM 08/21 - 12/21	02/25/2022	181.67
Total for Department: 301 Sewer Admin				271.07
Department: 303 Sewer Collection				
8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	29.31
8011	Ameren Illinois	GAS CHARGE	02/25/2022	1,315.48
8016	Aviston Lumber Company	Fluorescent Bulb	02/25/2022	83.86
8026	CDW G Inc	QTY 11- CISCO DIRECT LIC-ENT, QTY 1-LIC-MS220-8P, LIC-MS320-24	02/25/2022	75.69
8029	City Utilities	City Utilities	02/25/2022	406.50
8042	Essenpreis Plumbing & Htg	Carbon Filter, Sediment Filter	02/25/2022	13.05
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	82.24
8076	MCCLATCHY	Legal ad - 2 Dump Trucks 1/7 & 1/14 - Split with S&A	02/25/2022	39.96
8078	McKay Auto Parts Inc	16 BR BLK RTV SILIC	02/25/2022	3.64
8088	Northtown Auto & Tractor	Transmission Filters	02/25/2022	65.32
8117	Tri Ford Inc	Bolt	02/25/2022	5.06
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	29.99
8129	WEX BANK	JANUARY FUEL	02/25/2022	277.10
Total for Department: 303 Sewer Collection				2,427.20
Department: 304 Water Reclamation Facility				
8010	AMAZON CAPITAL SERVICES	QTY 1 - MICROSOFT SURFACE KEYBOARD, MIRCROSOFT SURFACE PI	02/25/2022	78.11
8026	CDW G Inc	GFI ARCHIVER SUB RNW 1Y 50-249U	02/25/2022	201.66
8029	City Utilities	City Utilities	02/25/2022	10,766.65
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	91.05
8067	Langhauser Sheet Metal Co	Labor & Service, ICEcube inspect system,	02/25/2022	255.00
8114	Teklab Inc	Nitrogen, Aqueous, Preserv Total Kjeldahl Nitrogen, Aqueous	02/25/2022	100.00
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	123.17
8129	WEX BANK	JANUARY FUEL	02/25/2022	176.10
Total for Department: 304 Water Reclamation Facility				11,791.74
Department: 305 WRF Pretreatment				
8029	City Utilities	City Utilities	02/25/2022	21.00
Total for Department: 305 WRF Pretreatment				21.00
Total for Fund:301 Sewer Fund				14,570.86
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
8007	Airgas USA,LLC	OXYGEN	02/25/2022	183.07
8010	AMAZON CAPITAL SERVICES	QTY 1 - HP LASER JET PRO ALL IN ONE WIRELESS COLOR LASER PRI	02/25/2022	947.21
8014	AT&T MOBILITY	EMS AIR CARDS	02/25/2022	73.20
8023	PATRICIA BLACK	AMBULANCE REFUND	02/25/2022	108.26
8024	Bound Tree Medical, LLC	EMS SUPPLIES	02/25/2022	1,397.14
8026	CDW G Inc	QTY 10 - MALWAREBYTES EP DETECT & RESP SVR SUP	02/25/2022	353.02
8030	COMMERCIAL ACCEPTANCE CO	JANUARY COLLECT AGENCY DUES	02/25/2022	275.81
8059	HFS of IL	AMBULANCE REFUND	02/25/2022	147.00
8065	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	02/25/2022	18.55
8068	LEWIS BRISBOIS BISGAARD & SMI	PARTIAL DEC 2021 & JAN 2022 LEGAL FEES	02/25/2022	785.27
8074	Mastercard	ANDERSON HOSPITAL - TRAINING BLS - TIM RUSTEBERG	02/25/2022	967.00
8083	MUNICIPAL EMERGENCY SERVICE	QTY 1 - ATACA 8" SHIELD BOOT COLOR: BLACK - B. CLARKIN	02/25/2022	115.00
8098	PRILL'S GARAGE	# 30 STATE INSPECTION	02/25/2022	39.00
8112	TARGETSOLUTIONS LEARNING LI	TS MAINT FEES , TS PREMIER MEMBERSHIP	02/25/2022	2,672.50
8121	Verizon Wireless - State	VERIZON WIRELESS CHARGES	02/25/2022	260.47
8126	WEBER GRANITE CITY FORD LLC	MTN/REPAIRS TO UNIT # 1543	02/25/2022	2,492.96
8129	WEX BANK	JANUARY FUEL	02/25/2022	258.64

8133	Zoll Data Systems Inc	SOFTWARE SYSTEM QTR MTN 03/01/2022-05/31/2022	02/25/2022	2,212.12
			Total for Department: 401 Ambulance Fund	13,306.22
			Total for Fund:401 Ambulance Fund	13,306.22
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
8134	DEAN BASTILLA	Refund Check 022578-000	02/25/2022	3.20
8135	CYNTHIA BIELONG	Refund Check 021424-000	02/25/2022	15.43
8140	TOM ROBARDS	Refund Check 011116-002	02/25/2022	26.00
8141	NICOLE STIEF	Refund Check 022650-000	02/25/2022	18.31
			Total for Department: 000 Balance Sheet Accounts	62.94
Department: 713 Solid Waste Fund				
8101	ROBERT (BOB) SANDERS WASTE S TEMP DUMPSTER SERVICES		02/25/2022	7,537.30
			Total for Department: 713 Solid Waste Fund	7,537.30
			Total for Fund:713 Solid Waste Fund	7,600.24
			Grand Total	\$ 487,795.61

Accepted by City Council March 7, 2022

Mayor: _____ Clerk: _____