

CITY OF HIGHLAND

WARRANT # 1186

January 4, 2021

001	General Fund	\$	62,879.18
006	TIF #1	\$	2,895.00
007	Community Development	\$	5,000.00
008	Motor Fuel Tax Fund	\$	2,375.61
009	Parks & Recreation Fund	\$	18,262.16
050	Street Bond	\$	12,199.75
101	Electric Fund	\$	748,717.79
012	Business District A	\$	448,427.27
111	Fiber To The Premise Fund	\$	37,435.39
309	2013 SEWER BOND CONSTRU	\$	-
201	Water Fund	\$	20,523.09
301	Sewer Fund	\$	549,929.00
401	Ambulance Fund	\$	2,591.44
713	Solid Waste Fund	\$	127,865.02
702	POLICE PENSION FUND	\$	2,700.00
705	AUDIT FUND	\$	-
802	Payroll Account	\$	<u>125,813.88</u>
	TOTAL WARRANT	\$	2,167,614.58

CITY CLERK
January 4, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 12/30/2020 - 3:54PM
 Batch: 00015.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE OPERATING SUPPLIES	151.96	01/05/2021	201-202-5-360-00
4219	ACE HARDWARE OPERATING SUPPLIES	45.48	01/05/2021	009-715-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	133.94	01/05/2021	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	31.54	01/05/2021	201-202-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	27.98	01/05/2021	009-016-5-490-00
4219	ACE HARDWARE OPERATING SUPPLIES	29.98	01/05/2021	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	90.95	01/05/2021	201-202-5-380-00
4219	Toolbox, rolling	279.99	01/05/2021	201-202-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	24.99	01/05/2021	101-104-5-430-00
	Check Total:	816.81		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 2
9107835342	OXYGEN	175.45	01/05/2021	401-401-5-430-00
	Check Total:	175.45		
Vendor: 29	Albers Fire Prot. Equipment Inc.			Check Sequence: 3
28070	2 FIRE EXT. RECHARGE	133.50	01/05/2021	001-012-5-360-00
	Check Total:	133.50		
Vendor: 60	Altec Industries Inc			Check Sequence: 4
11540048	970386449- Buckfit FR Harness Size Large	351.43	01/05/2021	101-104-5-440-00
3571172	Month 7 Rental of AT40-G	2,800.00	01/05/2021	101-104-5-340-00
	Check Total:	3,151.43		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
433563987444	Supplies for City Hall	107.85	01/05/2021	001-000-0-157-00
433746944378	POE SWITCHES	170.97	01/05/2021	111-111-5-470-00
434687645469	COUNCIL CHAMBER MICROPHONES	705.27	01/05/2021	001-011-5-391-00
436798775897	INDOOR/OUTDOOR CAMERAS	249.49	01/05/2021	111-111-5-470-00
443654977495	SUPPLIES FOR CITY HALL- CENTRAL PURCHASING	12.76	01/05/2021	001-000-0-157-00
444955339866	TRENDNET USB C 3.1 TO RJ-45 2	34.99	01/05/2021	111-111-5-430-00
446544884337	WEB CAM FOR SENIOR CENTER	42.85	01/05/2021	009-016-5-430-00
446544884337	REPLACEMENT WEB CAM FOR KRC	42.84	01/05/2021	009-009-5-430-00
456884749378	USB NETWORK ADAPTER	25.98	01/05/2021	111-111-5-410-00
463383753448	SECURITY CAMERAS	99.90	01/05/2021	111-111-5-470-00
464668456369	Supplies for City Hall	15.99	01/05/2021	001-000-0-157-00
464737848978	WD PURPLE SURVEILLANCE INTERNAL HARD DRIVE	295.88	01/05/2021	111-111-5-470-00
473999738433	SUPPLIES FOR ELF CHALLENGE	31.98	01/05/2021	009-016-5-430-00
474538355397	Supplies for Central Purchasing	84.78	01/05/2021	001-000-0-157-00
475898553934	PARTICIPATION SWAG FOR GOBBLE HOBBLE RUN	105.32	01/05/2021	009-016-5-430-00
494798939474	SUPPLIES FOR ELF CHALLENGE	21.98	01/05/2021	009-016-5-430-00
537346995669	TRAVEL SIZE HAND SANITIZER FOR PARK MAINT TRUCKS	34.68	01/05/2021	009-016-5-440-00
563634884648	FACE MASK/GAITERS FOR WRF- COVID	17.99	01/05/2021	301-304-5-440-00
563634884648	FACE MASK/GAITERS FOR PWA- COVID	17.99	01/05/2021	201-201-5-440-00
569443835475	WIRELESS MONITOR SYSTEM SET W/ DRY PROBE	35.87	01/05/2021	111-111-5-430-00
586888653378	REFUND- TREND NET USB	-34.99	01/05/2021	111-111-5-430-00
596774764479	FACE MASK/GAITERS FOR W&S- COVID	60.45	01/05/2021	201-203-5-440-00
596774764479	FACE MASK/GAITERS FOR W&S- COVID	60.44	01/05/2021	301-303-5-440-00
596774764479	FACE MASK/GAITERS FOR WRF- COVID	34.54	01/05/2021	301-304-5-440-00
596774764479	FACE MASK/GAITERS FOR WTP- COVID	69.08	01/05/2021	201-202-5-440-00
634639886553	BATTERY REFILL CONTAINER FOR KRC FLOOR SCRUBBER	17.53	01/05/2021	009-009-5-430-00
744647844999	Supplies for EMS, Fire, Central Purchasing	124.60	01/05/2021	001-000-0-157-00
749364456995	PEAVEY PVI 100- 2 PACK DYNAMI	34.99	01/05/2021	001-011-5-391-00
779699959336	ENGINEERING SCALE RULER SET FOR GEORGE	21.94	01/05/2021	101-101-5-410-00
843856979369	4K ULTRA HD 16-CHANNEL SECURITY EQUIPMENT	865.30	01/05/2021	111-111-5-530-00
845885664847	FLASH DRIVES	24.99	01/05/2021	001-012-5-430-00
846498556578	INK CARTRIDGES FOR GEORGES PRINTER	152.54	01/05/2021	101-101-5-410-00
877549985384	DESK NAME PLATE	15.23	01/05/2021	001-012-5-430-00
893464754889	ELF CHALLENGE SUPPLIES	15.99	01/05/2021	009-016-5-430-00
894547468384	FOREHEAD THERMOMETERS (QTY 4)	63.96	01/05/2021	401-401-5-430-00
947797366363	REFUND FOR SHOES- BROOKS ADRENALINE BLACK/GREY	-113.94	01/05/2021	001-012-5-440-00
999544643995	REMOVABLE HARD DRIVE	59.99	01/05/2021	001-012-5-430-00
	Check Total:	3,628.00		
Vendor: 4674	Ameren Illinois			Check Sequence: 6
1477059018	OPTIONAL LIGHTING CHARGE	28.17	01/05/2021	101-104-5-330-00
2723363006	GAS SERVICE	245.85	01/05/2021	401-401-5-330-00
5736662735 WTP	Utilities	74.94	01/05/2021	201-202-5-330-00

7516714005	GAS CHARGES	263.23	01/05/2021	301-303-5-330-00
7516714005	GAS CHARGES	263.23	01/05/2021	201-203-5-330-00
7516714005	GAS CHARGES	526.46	01/05/2021	101-101-5-330-00
7516714005	GAS CHARGES	263.24	01/05/2021	001-013-5-330-00
7807468015121	Senior Center gas utilities	69.98	01/05/2021	009-016-5-330-00
7952834891	GAS CHARGES	60.71	01/05/2021	101-102-5-330-00
	Check Total:	1,795.81		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 7
4782968-01	213709-7324 Aresster PDV-100 Optima	815.75	01/05/2021	101-104-5-430-00
4796432-00	LNW-7-3X- 3" Riser Bracket	282.00	01/05/2021	101-104-5-430-00
	Check Total:	1,097.75		
Vendor: 20710	APASystems			Check Sequence: 8
12182020	replaced switzer's system we were using for free in aerobic room	1,320.00	01/05/2021	009-009-5-470-00
	Check Total:	1,320.00		
Vendor: 5463	ARCTURIS, INC.			Check Sequence: 9
127298	CITY OF HIGHLAND- FOOD PARK	1,000.00	01/05/2021	007-007-5-505-00
	Check Total:	1,000.00		
Vendor: 5591	AssuredPartners Cornerstone LLC			Check Sequence: 10
44143	NOVEMBER FSA PLAN ADMIN/DEBIT CARD FEE	214.50	01/05/2021	001-011-5-390-00
	Check Total:	214.50		
Vendor: 2715	AT&T MOBILITY			Check Sequence: 11
287237079690X	EMS AIR CARDS	68.20	01/05/2021	401-401-5-390-50
	Check Total:	68.20		
Vendor: 195	Aviston Lumber Company			Check Sequence: 12
135236	T8 32W Fluorescent Bulb	11.47	01/05/2021	301-303-5-450-00
135236	T8 32W Fluorescent Bulb	11.48	01/05/2021	201-203-5-450-00
	Check Total:	22.95		
Vendor: 5706	B2B INDUSTRIAL PRODUCTS LLC			Check Sequence: 13
00433886	Face Masks - Surgical - COVID	165.76	01/05/2021	001-000-0-157-00
	Check Total:	165.76		
Vendor: 2387	Barco Products Company			Check Sequence: 14
INVRCO17818	Stuckwisch memorial bench	1,052.75	01/05/2021	009-016-5-430-00
	Check Total:	1,052.75		
Vendor: 20959	Annette Bleisch			Check Sequence: 16
781024	cancelled chance card 15 visits left - due to covid	56.25	01/05/2021	009-009-4-347-78
	Check Total:	56.25		
Vendor: 5609	BOKF, N.A.			Check Sequence: 17
HIGHLANDT20	HIGHLAND IL GENERAL OBLIGATION DEBT CERTIFICATES	131,362.50	01/05/2021	012-012-5-620-00
HIGHLANDT20	SEMI ANNUAL PAYING AGENT FEE	150.00	01/05/2021	012-012-5-390-00
HIGHLANDT20	HIGHLAND IL GENERAL OBLIGATION DEBT CERTIFICATES	305,000.00	01/05/2021	012-012-5-610-00
	Check Total:	436,512.50		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 18
83870196	EMS SUPPLIES	45.26	01/05/2021	401-401-5-430-00
83873441	EMS SUPPLIES	37.70	01/05/2021	401-401-5-430-00
	Check Total:	82.96		
Vendor: 2210	C & R ERNST ENTERPRISES, INC.			Check Sequence: 19
15126	STEERING GEAR BOX MTN/REPAIRS	953.24	01/05/2021	201-203-5-360-00
15126	STEERING GEAR BOX MTN/REPAIRS	953.24	01/05/2021	301-303-5-360-00
	Check Total:	1,906.48		
Vendor: 712	Calix Networks Inc			Check Sequence: 20
242209	GPON SFP OIM Class B+ 20Km, 1490/1310 Si, with freight	2,160.50	01/05/2021	111-111-5-530-00
243557	854G-1 Gigacenter 2 POTS, 4GE, Dual Wi-F w/ freight	6,579.67	01/05/2021	111-111-5-530-00
245924	854G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi	9,712.50	01/05/2021	111-111-5-530-00
	Check Total:	18,452.67		
Vendor: 1549	CCG Consulting LLC			Check Sequence: 22
4099	REVIEW PAYTV CONTRACT W/ A.I., ANNUAL CIGRR REP	364.00	01/05/2021	111-111-5-220-00

	Check Total:		664.45		
Vendor: 5050	DexYP				Check Sequence: 31
610047901013	MONTHLY PHONE LISTING	53.29		01/05/2021	111-111-5-390-00
610047901013	MONTHLY PHONE LISTING	49.59		01/05/2021	101-101-5-390-00
610047901013	MONTHLY PHONE LISTING	90.16		01/05/2021	001-011-5-390-00
610047901013	MONTHLY PHONE LISTING	37.09		01/05/2021	001-012-5-390-00
	Check Total:		230.13		
Vendor: 10058	Drive Social Media				Check Sequence: 32
34625	SOCIAL MEDIA MONTHLY SERVICE	2,000.00		01/05/2021	111-111-5-390-33
	Check Total:		2,000.00		
Vendor: 20627	Energy Wise				Check Sequence: 33
1014	pool pack heat - replace high limit roll out with new	387.00		01/05/2021	009-009-5-390-00
	Check Total:		387.00		
Vendor: 414	Excel Bottling Co. Inc.				Check Sequence: 34
20857	CO2 TANK	25.00		01/05/2021	201-203-5-430-00
	Check Total:		25.00		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 35
S1233161.001	6N Service Entrance Connector	558.00		01/05/2021	101-104-5-430-00
S1233161.001	GTCS-34A Grounding Clamp	540.00		01/05/2021	101-104-5-430-00
S1233161.001	67533 LU400 Sylvania	190.00		01/05/2021	101-104-5-430-00
S1233161.001	CF44-1 Compression Connector Copper Crim	300.00		01/05/2021	101-104-5-430-00
S1235799.001	#4 Bare Copper Soft Drawn	848.00		01/05/2021	101-104-5-430-00
	Check Total:		2,436.00		
Vendor: 20702	FROST Electric Supply				Check Sequence: 36
S4235365.001	18 Watt LED retrofit lamps	170.49		01/05/2021	009-009-5-450-00
S4237126.001	4 ft fluorescent lamps	174.42		01/05/2021	009-009-5-450-00
	Check Total:		344.91		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 37
S4221539.002	UA9ALB PVC 3 Inch Degree Elbow	122.24		01/05/2021	101-104-5-430-00
S4235412.001	Milwaukee 211-21 USB rechargeable 475 lu	238.00		01/05/2021	101-104-5-440-00
	Check Total:		360.24		
Vendor: 5332	GILMORE & BELL, P.C				Check Sequence: 38
8043706	GENERAL OBLIGATION SEWERAGE SYSTEM BONDS SERIES 2013	1,000.00		01/05/2021	001-011-5-390-00
	Check Total:		1,000.00		
Vendor: 2680	HFS of IL				Check Sequence: 39
2020-06-01 0010	AMBULANCE REFUND	73.20		01/05/2021	401-401-5-390-25
	Check Total:		73.20		
Vendor: 1423	Highland Communication Services				Check Sequence: 40
200-303707 PW	Communication Services	204.00		01/05/2021	301-301-5-390-50
	Check Total:		204.00		
Vendor: 1014	Houseman Supply Inc				Check Sequence: 41
20205	labor/materials replaced electric heat sequencer in furnace	617.00		01/05/2021	009-016-5-390-00
	Check Total:		617.00		
Vendor: 951	KGP Logistics Inc				Check Sequence: 42
INV19601196	Milwaukee 2865-22 M18 Fuel high-torque u	578.82		01/05/2021	111-111-5-530-00
INV19601197	Cable tie 18lb-4" Orange ID tag .78x1" -	8.87		01/05/2021	111-111-5-470-00
INV19601197	Cable tie 18lb-4" natural ID tag78x1" -	86.08		01/05/2021	111-111-5-470-00
INV19706803	OPTITAP(R) SC/APC SCAPC, SMF-28E, 1F HY	521.64		01/05/2021	111-111-5-530-00
	Check Total:		1,195.41		
Vendor: 1203	Kohnen Concrete Products, Inc.				Check Sequence: 43
380526	3 Beehive Grates	680.00		01/05/2021	001-017-5-550-50
	Check Total:		680.00		
Vendor: 1206	Korte & Luitjohan Contr Inc				Check Sequence: 44
10238	Demo culvert concrete, ditch clean out-Behind Larry's Tire/Leimon	1,355.75		01/05/2021	001-017-5-390-00
	Check Total:		1,355.75		

Vendor: 24	Craig Loyet			Check Sequence: 45
B-20-020134	1301 14th St - Plumbing Rough-In Inspection	25.00	01/05/2021	001-013-5-390-82
B-20-020221	1519 Washington St - Final Plumbing Inspection	25.00	01/05/2021	001-013-5-390-82
	Check Total:	50.00		
Vendor: 5181	LOYET-ARCHITECTS			Check Sequence: 46
JOB #1820- R18	REDESIGN- PUBLIC SAFETY FACILITY DESIGN	11,087.46	01/05/2021	012-012-5-505-00
	Check Total:	11,087.46		
Vendor: 5222	MCFA DEATH BENEFIT			Check Sequence: 47
1099 GARWOOD	DEATH BENEFITS FOR LESLIE GARWOOD OF WORDEN #1405	81.00	01/05/2021	001-014-5-390-00
1099 RENSING	DEATH BENEFITS FOR ARTHUR RENSING OF NEW DOUGLAS	81.00	01/05/2021	001-014-5-390-00
1099 SCHANTZ	DEATH BENEFITS FOR JOHN SCHANTZ OF MARINE #1404	81.00	01/05/2021	001-014-5-390-00
	Check Total:	243.00		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 48
825170	LIGHT WEIGHT 3, QT (PT1)	13.23	01/05/2021	001-017-5-460-00
826889	HI PWR II IND V BELT	9.49	01/05/2021	301-304-5-450-00
829009	BATTERY - CATERPILLAR LOADER	81.99	01/05/2021	301-304-5-450-00
829360	OIL FILTER, AIR FILTERS FOR CAT SKID	56.23	01/05/2021	001-017-5-450-00
829541	HYDRAULIC FILTER, FUEL FILTER, OIL FILTERS, AIR FILTERS	160.89	01/05/2021	001-017-5-450-00
829687	OIL DRY	39.95	01/05/2021	001-017-5-430-00
829810	OIL AND AIR FILTERS	34.05	01/05/2021	001-017-5-450-00
829837	OIL AND AIR FILTERS	22.56	01/05/2021	001-017-5-450-00
829983	LONG LIFE FULL ST AF	47.97	01/05/2021	401-401-5-460-00
830103	Blue Def 2.5 Gal.	9.99	01/05/2021	301-303-5-460-00
830103	Blue Def 2.5 Gal.	9.99	01/05/2021	201-203-5-460-00
830272	Lucas Pwr Str Stop Lk	5.84	01/05/2021	301-303-5-460-00
830272	Lucas Pwr Str Stop Lk	5.85	01/05/2021	201-203-5-460-00
830495	Air, Fuel, Oil Filters	150.78	01/05/2021	001-017-5-450-00
830798	Fuel Filters - Sweeper	57.92	01/05/2021	001-017-5-460-00
830810	HOSE CLAMP PLIERS FOR POWER PLANT	79.99	01/05/2021	101-102-5-470-00
830833	RADIATOR CAP- CITY HALL TRUCK #31	8.72	01/05/2021	001-011-5-460-00
	Check Total:	795.44		
Vendor: 4985	Mettler Development LLC			Check Sequence: 50
B-20-020162	223 Carter Ridge Dr-Incentive Pay't-new single-family, new subdi	4,000.00	01/05/2021	007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 51
0127443-IN	4:1" M-70 Meter Base, 4: M-25 Gal, HRE LCD ITRON CONN.	912.00	01/05/2021	201-203-5-530-60
	Check Total:	912.00		
Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 52
4738	mulch for cemetery	100.00	01/05/2021	009-715-5-430-00
	Check Total:	100.00		
Vendor: 2555	Mike A Maedge Trucking Inc			Check Sequence: 53
36731	CM6 - Tic# 1659466, 1659600	404.91	01/05/2021	008-008-5-430-00
	Check Total:	404.91		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 54
7608-212450	PARTS FOR GENERATOR AT POWER PLANT	12.08	01/05/2021	101-102-5-450-00
	Check Total:	12.08		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 55
1817149	Floor Broom, Aluminum, Wood Handle, Socket Shovel	116.04	01/05/2021	001-017-5-430-00
1817151	Rebar	375.00	01/05/2021	008-008-5-430-00
	Check Total:	491.04		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 56
0985-188620	TANK HEATER FOR BACK UP GENERATOR CITY HALL	159.00	01/05/2021	001-011-5-450-00
0985-188621	ANIT FREEZE FOR BACK UP GENERATOR CITY HALL	10.99	01/05/2021	001-011-5-450-00
0985-189322	ANTI FREEZE FOR CITY HALL TRUCK #31	27.98	01/05/2021	001-011-5-460-00
0985-189324	THERMOSTAT, THERM GASKET, RADITR FLUSH FOR CITY HALL TRUCK #31	41.74	01/05/2021	001-011-5-460-00
0985-189590	FOG Capsule	1.13	01/05/2021	301-303-5-460-00
0985-189590	FOG Capsule	1.14	01/05/2021	201-203-5-460-00
0985-189694	BATTERY FOR 2018 FORD ESCAPE	182.09	01/05/2021	001-013-5-460-00
	Check Total:	424.07		
Vendor: 2139	Oates Associates Inc			Check Sequence: 57
33374	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	2,895.00	01/05/2021	006-006-5-505-00
33377	IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES	925.00	01/05/2021	050-050-5-505-00
33378	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	940.00	01/05/2021	050-050-5-505-00

33379	BROADWAY STREETSCAPE PHASE I CONSTRUCTION SERVICES	7,327.50	01/05/2021	050-050-5-505-00
33380	BELLM AND IBERG ROAD ROW STUDY	530.00	01/05/2021	050-050-5-505-00
33385	FUNCTIONAL CLASSIFICATION APPLICATIONS	1,150.00	01/05/2021	050-050-5-505-00
	Check Total:	13,767.50		
Vendor: 5240 534165-1	OFFICE SOURCE INC DELIVERY AND INSTALLATION FOR CABINETS IN CITY CLERK OFFICE	130.00	01/05/2021	Check Sequence: 58 001-011-5-410-00
	Check Total:	130.00		
Vendor: 4146 19445453	PDC Laboratories Inc TOC & Field Alkalinity Pkg., Total Organic Cabon	80.00	01/05/2021	Check Sequence: 59 201-202-5-390-23
	Check Total:	80.00		
Vendor: 2474 17	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	534,919.85	01/05/2021	Check Sequence: 60 301-304-5-550-00
	Check Total:	534,919.85		
Vendor: 1881 7101872-00	Power & Telephone SCASCSSM2-9MJUMPER 9 METER 2MM SINGLEM	60.00	01/05/2021	Check Sequence: 61 111-111-5-470-00
	Check Total:	60.00		
Vendor: 1773 56526344 56527681 56527736 56527736 56529043	Power Line Supply RS6RC Liner, Hard Hat, Suspension, Rache H-801R-UV Hard Hat- Full Brim Style D2-R-RY-EC-LA Sleeve C12 Dipped XCurve R D2-R-RY-EC-RA Sleeve C12 Dipped XCurve R Aervoe 220 red marking paint	60.66 88.74 212.00 212.00 720.00	01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 62 101-104-5-440-00 101-104-5-440-00 101-104-5-440-00 101-104-5-440-00 101-104-5-430-00
	Check Total:	1,293.40		
Vendor: 3377 20201077 20201104	Quality Testing & Eng Inc HIGHLAND WATER RECLAMATION FAC US 40 AND HEMLOCK HIGHLAND	728.70 1,327.25	01/05/2021 01/05/2021	Check Sequence: 63 301-304-5-550-00 050-050-5-540-10
	Check Total:	2,055.95		
Vendor: 20789 INVO2820851	Quench USA, Inc water machine monthly fee	55.00	01/05/2021	Check Sequence: 64 009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211 2012-239718	R P Lumber Co Inc straight router bit	10.99	01/05/2021	Check Sequence: 65 009-715-5-450-00
	Check Total:	10.99		
Vendor: 1527 2074142-IN 2074854-IN 2074855-IN 2075244-IN	Ray O'Herron Co Inc ARMORSKIN SHIRTS 3 SS & 3 LS FOR P105 VEST CARRIER -S. ZOBRIST VEST CARRIER- M. MCKINNEY BODY ARMOR, B SUTTON	308.02 250.28 250.28 925.28	01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 66 001-012-5-440-00 001-012-5-440-00 001-012-5-440-00 001-012-5-440-00
	Check Total:	1,733.86		
Vendor: 969 849244 849310 849411 849490	Red E Mix LLC 4000 PSI Footing/Wall, Small Ld. Chg. ,Tic. # 60129693 88 PCCEP19-PP-1, Winter Serv., Tic. # 60129713 small load charge/psi footing/wall washed sand	264.00 759.00 506.00 230.00	01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 67 001-017-5-550-50 001-017-5-550-50 009-715-5-450-00 009-715-5-430-00
	Check Total:	1,759.00		
Vendor: 1238 2119777	Reding Tire & Battery Inc wiper blades truck #26	13.98	01/05/2021	Check Sequence: 68 009-016-5-460-00
	Check Total:	13.98		
Vendor: 2224 277274 277274 277274 277274 277274 277274	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. 2610 PLAZA DR RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH SERVICES PW RECYCLING SERVICES CITY HALL RECYCLING SERVICES PD RECYCLING SERVICES KRC RECYCLING SERVICES	15.00 127,582.00 7.50 7.50 15.00 15.00	01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 70 101-101-5-390-00 713-713-5-390-00 001-017-5-390-00 001-011-5-390-00 001-012-5-390-00 009-009-5-390-00
	Check Total:	127,642.00		
Vendor: 5355 34047	SCHMITT'S TROY GARAGE DOOR, INC. BAY 1 TORSION SPRING 262 39' 2" AND LABOR	240.05	01/05/2021	Check Sequence: 71 001-012-5-380-00

	Check Total:		240.05		
Vendor: 5831 2020-11-29 0003	RICHARD SCHNEIDER AMBULANCE REFUND		63.00	01/05/2021	Check Sequence: 72 401-401-5-390-25
	Check Total:		63.00		
Vendor: 1884 S1167286.001 S1167286.001 S1167505.001 S1167514.001 S1167535.001 S1167544.001 S1167654.001	Schulte Supply Inc TCS Concrete Saw TCS Concrete Saw 1" CTS PE4710 Tubing 300' Roll 1" Coppersetter,Ball ValveInlet, Dual Check 18"H. 1"x1" CTSPJ 6"x1" Brass Saddle for C900 Pipe, 1" CC Tap 1" x CTSPJ Corp. Stop 4" x 12.5" Repair Clamp, 10" Coupling, 18" Blue Flags		1,225.00 1,225.00 135.00 908.84 380.64 873.72 883.93	01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 73 201-203-5-470-00 301-303-5-470-00 201-203-5-430-00 201-203-5-450-00 201-203-5-450-00 201-203-5-430-00 201-203-5-430-00
	Check Total:		5,632.13		
Vendor: 1876 815184 815184 815184 815184 815184 815184 815184 815184 815184 815184 815184 815184 815184	SD Myers Inc Health Center- critical units OCBPac FilmingCmpds/Particles Report LTCPac CriticalPac Liquid Screen Test Maintenance Assessment Report K F Dissolved Water Filming Cmpds/Particles PCB Content (2 ppm det limit) Inspection & Sampling Up To 1 Day Furan Content		160.00 736.00 471.00 460.00 2,310.00 22.00 616.00 22.00 328.00 108.00 475.00 63.00	01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021 01/05/2021	Check Sequence: 74 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00 101-104-5-390-00
	Check Total:		5,771.00		
Vendor: 5726 INV12282020	MELISSA SELLERS REIMBURSEMENT FOR TUITION COSTS FOR PARAMEDIC PROGRAM		789.00	01/05/2021	Check Sequence: 75 401-401-5-240-00
	Check Total:		789.00		
Vendor: 1912 525541	Sidener Environmental Services Inc. Back Up Rotometer		1,069.11	01/05/2021	Check Sequence: 76 201-202-5-470-00
	Check Total:		1,069.11		
Vendor: 1587 B-20-020134 B-20-020221	Timothy Singler 1301 14th St - Plumbing Rough-In Inspection 1519 Washington St - Final Plumbing Inspection		25.00 25.00	01/05/2021 01/05/2021	Check Sequence: 77 001-013-5-390-82 001-013-5-390-82
	Check Total:		50.00		
Vendor: 20960 790971	Jessica Spiezio reimbursement for dec auto debit - canceled due to covid		38.75	01/05/2021	Check Sequence: 78 009-009-4-347-21
	Check Total:		38.75		
Vendor: 3408 48	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES FOR NOVEMBER		80.00	01/05/2021	Check Sequence: 79 001-012-5-360-10
	Check Total:		80.00		
Vendor: 2028 252347	Teklab Inc HWRP Monthly Sampling		50.00	01/05/2021	Check Sequence: 80 301-304-5-390-23
	Check Total:		50.00		
Vendor: 5822 NEA182007238	TELIA CARRIER VIDEO CONTENT FEE		6,042.28	01/05/2021	Check Sequence: 81 111-111-5-390-52
	Check Total:		6,042.28		
Vendor: 4097 0164095	THE HOWARD E NYHART CO. INC. 2020 FUNDING VALUATION		2,700.00	01/05/2021	Check Sequence: 82 702-702-5-390-00
	Check Total:		2,700.00		
Vendor: 20368 124900	The Mail Box Store POSTAGE/SHIPPING CHRGS		16.28	01/05/2021	Check Sequence: 83 111-111-5-320-00
	Check Total:		16.28		
Vendor: 374 8380-6	The Sherwin Williams Co yellow and deep gold paint		86.93	01/05/2021	Check Sequence: 84 009-009-5-450-00
	Check Total:		86.93		

Vendor: 74	Third Millennium Assoc Inc			Check Sequence: 85
25651	UTILITY BILL RENDERING	283.02	01/05/2021	713-713-5-390-00
25651	UTILITY BILL RENDERING	283.02	01/05/2021	201-201-5-390-00
25651	UTILITY BILL RENDERING	283.02	01/05/2021	301-301-5-390-00
25651	UTILITY BILL RENDERING	188.67	01/05/2021	001-011-5-390-00
25651	UTILITY BILL RENDERING	849.05	01/05/2021	101-101-5-390-00
	Check Total:	1,886.78		
Vendor: 5397	TIMES TRIBUNE			Check Sequence: 86
91412	January 2021 CPZB Meeting Notice	20.40	01/05/2021	001-013-5-390-00
	Check Total:	20.40		
Vendor: 2089	Tri Ford Inc			Check Sequence: 87
6201899/1	2016 Ford Explorer Tire Issue -Wheel Bearing	168.09	01/05/2021	301-301-5-360-10
6201899/1	2016 Ford Explorer Tire Issue -Wheel Bearing	168.09	01/05/2021	001-017-5-360-10
6201899/1	2016 Ford Explorer Tire Issue -Wheel Bearing	168.09	01/05/2021	201-201-5-360-10
	Check Total:	504.27		
Vendor: 5420	TRIPACK, INC.			Check Sequence: 88
349769	Disinfectant- Central Purchasing Supplies	133.94	01/05/2021	001-000-0-157-00
349770	Disinfectant- Central Purchasing Supplies	79.90	01/05/2021	001-000-0-157-00
349771	Disinfectant- Central Purchasing Supplies	79.90	01/05/2021	001-000-0-157-00
	Check Total:	293.74		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 90
138424	DASCOM TRANSCODERS/GENERAL CONSULTING	337.50	01/05/2021	111-111-5-230-00
	Check Total:	337.50		
Vendor: 1964	VUBIQUITY INC.			Check Sequence: 91
9115901492	NOVEMBER VIDEO CONTENT FEE	2,248.00	01/05/2021	111-111-5-390-52
	Check Total:	2,248.00		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 92
0444530	WAL-MART OPERATING SUPPLIES	30.84	01/05/2021	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	18.44	01/05/2021	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	13.94	01/05/2021	009-016-5-440-00
0444530	WAL-MART OPERATING SUPPLIES	96.18	01/05/2021	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	19.35	01/05/2021	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	242.10	01/05/2021	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	16.89	01/05/2021	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	14.66	01/05/2021	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	139.44	01/05/2021	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	553.00	01/05/2021	009-009-5-470-00
	Check Total:	1,144.84		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 93
1028272	COPIER LEASE/USAGE FOR LANA'S COPIER	29.30	01/05/2021	111-111-5-340-00
1028272	COPIER LEASE/USAGE FOR LANA'S COPIER	29.30	01/05/2021	001-011-5-340-00
	Check Total:	58.60		
Vendor: 20202	Wilke Truck Service, Inc.			Check Sequence: 94
36614*2	ROCK FROM FALLING SPRINGS #1655062,1655182	827.31	01/05/2021	012-012-5-550-00
	Check Total:	827.31		
Vendor: 504	Woodcrest Small Engine			Check Sequence: 95
3673	tune up kits for park maint equipment	91.95	01/05/2021	009-016-5-450-00
	Check Total:	91.95		
Vendor: 2230	Woody's Municipal Supply			Check Sequence: 96
01-20909	F550 Dump Bed & Hydraulic System	21,095.00	01/05/2021	001-017-5-530-00
01-20916	Salt Spreader & Plow	18,800.00	01/05/2021	001-017-5-530-00
	Check Total:	39,895.00		
Vendor: 4499	Zobrist Electric Inc			Check Sequence: 97
20143	20 Fox Run-Pool Ground Bndg Insp & 12990 Troxler- Elec UG Insp	250.00	01/05/2021	001-013-5-390-81
	Check Total:	250.00		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
NOVEMBER	NOVEMBER PURCHASE POWER	-891.25	12/21/2020	101-000-4-346-41
NOVEMBER	NOVEMBER PURCHASE POWER	-44,544.40	12/21/2020	101-000-4-346-42

NOVEMBER	NOVEMBER PURCHASE POWER	765,464.69	12/21/2020	101-102-5-390-20
	ACH PAID 12-21-2020	720,029.04		
Vendor: 5803 JAN042021	CHARLES J BECHERER INTERIM POLICE CHIEF PER CONTRACT	5,000.00	01/05/2021	Check Sequence: 15 001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 21
DECEMBER	CREDIT CARD PROCESSING FEES FOR DECEMBER2020	144.81	01/05/2021	101-000-4-371-20
DECEMBER	CREDIT CARD PROCESSING FEES FOR DECEMBER2020	152.27	01/05/2021	001-013-5-390-00
DECEMBER	CREDIT CARD PROCESSING FEES FOR DECEMBER2020	178.85	01/05/2021	009-009-4-371-20
DECEMBER	CREDIT CARD PROCESSING FEES FOR DECEMBER2020	349.90	01/05/2021	401-000-4-371-20
DECEMBER	CREDIT CARD PROCESSING FEES FOR DECEMBER2020	1,292.62	01/05/2021	111-111-5-390-00
	ACH PAID	2,118.45		
Vendor: 4247 DECEMBER	Cigna INSURANCE PREMIUMS FOR DECEMBER 2020	125,813.88	01/05/2021	Check Sequence: 25 802-000-1-203-00
	ACH PAID	125,813.88		
Vendor: 5789 DECEMBER	MERCHANT TRANSACT WEB PAYMENT PROCESSING FEES FOR DECEMBER2020	6,076.36	01/05/2021	Check Sequence: 49 101-000-4-371-20
	ACH PAID	6,076.36		
Vendor: 5791 108126	RELIAFUND HCS ACH PROCESSING FEES	174.75	01/05/2021	Check Sequence: 69 111-111-5-390-00
	ACH PAID	174.75		
Vendor: 5790 DECEMBER	US POSTAL SERVICE POSTAGE FEES UTILITY BILLING DECEMBER2020	2,515.60	01/05/2021	Check Sequence: 89 001-011-5-320-00
	ACH PAID	2,515.60		
	<u>GRAND TOTAL:</u>	\$ 2,167,614.58		