

CITY OF HIGHLAND

WARRANT # 1190

March 1, 2021

001	General Fund	\$	40,713.27
006	TIF #1	\$	-
007	Community Development	\$	379.79
008	Motor Fuel Tax Fund	\$	17,403.89
009	Parks & Recreation Fund	\$	31,328.04
050	Street Bond	\$	62,221.55
101	Electric Fund	\$	857,497.82
012	Business District A	\$	792,693.88
111	Fiber To The Premise Fund	\$	15,634.31
010	TIF #2 Northside	\$	-
201	Water Fund	\$	223,203.09
301	Sewer Fund	\$	41,642.88
401	Ambulance Fund	\$	16,020.56
706	liability Insurance	\$	-
602	Library Tax Fund	\$	-
713	SOLID WASTE FUND	\$	135,500.20
802	Payroll Account	\$	<u>635.22</u>
	TOTAL WARRANT	\$	2,234,874.50

CITY CLERK
March 1, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 02/26/2021 - 10:25AM
 Batch: 00018.02.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 193	ADR Inc			Check Sequence: 1
195,104	Air Gas Oxygen, AirGAS Acetylene	25.81	03/02/2021	301-303-5-430-00
195,104	Air Gas Oxygen, AirGAS Acetylene	25.81	03/02/2021	201-203-5-430-00
	Check Total:	51.62		
Vendor: 2294	ADVANCED MEDIA TECHNOLOGIES, INC.			Check Sequence: 2
INV01159952	Zyxel 8 port Desktop Gigabit Ethernet sw	840.00	03/02/2021	111-111-5-530-00
	Check Total:	840.00		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 3
9109417349	OXYGEN	203.56	03/02/2021	401-401-5-430-00
	Check Total:	203.56		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 4
436364486359	FLIR DIGIMERGE OUTDOOR IP SECURITY DOME CAMERA	89.98	03/02/2021	111-111-5-470-00
436487698477	INK FOR DANS PRINTER	59.78	03/02/2021	101-101-5-410-00
447459754596	Supplies for Central Purchasing	70.50	03/02/2021	001-000-0-157-00
447469879697	Supplies for Central Purchasing	58.17	03/02/2021	001-000-0-157-00
454884448596	EVERY 16219 INSERTABLE INDEX TABS W/ PRINTABLE TABS	2.95	03/02/2021	401-401-5-410-00
455586969663	small hand sanitizer bottles for trucks	27.48	03/02/2021	009-016-5-440-00
457854587383	STAINLESS STEEL DOOR KICK PLATE - SATIN KICK PLATE	49.98	03/02/2021	001-014-5-380-00
464774354645	FOR POWER PLANT GATE	119.00	03/02/2021	101-102-5-450-00
464999893358	Toner for B & Z	303.68	03/02/2021	001-000-0-157-00
465464645355	Printer for W&S	64.95	03/02/2021	201-203-5-470-00
465464645355	Printer for W&S	64.94	03/02/2021	301-303-5-470-00
465534698789	2 file cabinets for WRF	346.30	03/02/2021	301-304-5-470-00
465954869744	Supplies for WTP	58.99	03/02/2021	001-000-0-157-00
467897689556	Supplies for WRF	109.72	03/02/2021	301-304-5-470-00
548465536696	FIRE DEPT WALL POCKETS- STATION 1	22.57	03/02/2021	001-014-5-430-00
577399546643	PRINTER FOR LIVESCAN MACHINE	239.00	03/02/2021	001-012-5-410-00
599544846677	Supplies for S&A	23.69	03/02/2021	001-000-0-157-00
599946698564	NEW INK STAMP	9.25	03/02/2021	001-012-5-430-00
637366398356	MICROPHONE FOR DANS OFFICE	38.99	03/02/2021	101-101-5-391-00
637645693844	Supplies for Central Purchasing	37.96	03/02/2021	001-000-0-157-00
656577749375	Supplies for Central Purchasing	31.05	03/02/2021	001-000-0-157-00
696735666778	Supplies for Central Purchasing	9.49	03/02/2021	001-000-0-157-00
749733344587	AIRCARE HUMIDIFIER	169.99	03/02/2021	401-401-5-430-00
855469447858	Supplies for Central Purchasing	20.14	03/02/2021	001-000-0-157-00
864434877974	Supplies for Building & Zoning	206.89	03/02/2021	001-013-5-430-00
938333949598	CYBERPOWER STANDBY UPS SYSTEM, 8OUTLETS, 2USB CHR9 PORTS, COMPAC	56.95	03/02/2021	001-011-5-391-00
997433969886	Supplies for Building & Zoning	207.21	03/02/2021	001-013-5-430-00
L210210	AMAZON CHARGE	1.21	03/02/2021	111-111-5-390-00
	Check Total:	2,500.81		
Vendor: 4674	Ameren Illinois			Check Sequence: 5
0797748017	Utilities	289.51	03/02/2021	001-017-5-330-00
1477059018	TOTAL OPTIONAL LIGHTING CHARGE	28.74	03/02/2021	101-104-5-330-00
2723363006	GAS SERVICES - STATION #1	562.38	03/02/2021	001-014-5-330-00
5736662735	Utilities	141.27	03/02/2021	201-202-5-330-00
7516714005	TOTAL GAS CHARGE	454.79	03/02/2021	001-013-5-330-00
7516714005	TOTAL GAS CHARGE	909.58	03/02/2021	101-101-5-330-00
7516714005	TOTAL GAS CHARGE	454.79	03/02/2021	201-201-5-330-00
7516714005	TOTAL GAS CHARGE	454.79	03/02/2021	301-301-5-330-00
7807468015221	Senior Center gas/utilities	64.22	03/02/2021	009-016-5-330-00
7952834891	TOTAL GAS CHARGE	51.20	03/02/2021	101-102-5-330-00
	Check Total:	3,411.27		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 6
288379507	CAT6 CABLE WIRE CMP-00423GS6-6U-09	7,118.28	03/02/2021	012-012-5-550-00
4852771-00	FP5476-71 Photoeye Bracket	200.00	03/02/2021	101-104-5-430-00
	Check Total:	7,318.28		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 7
317122526	JANUARY RUG SERVICES	6.05	03/02/2021	101-101-5-390-00
317122527	JANUARY UNIFORM AND RUG SERVICES	31.32	03/02/2021	101-102-5-390-00
317122528	JANUARY RUG SERVICES	40.95	03/02/2021	111-111-5-390-00
317122535	JANUARY RUG SERVICES	48.83	03/02/2021	001-011-5-390-00
317148416	JANUARY RUG SERVICES	36.81	03/02/2021	101-101-5-390-00
317148417	JANUARY UNIFORM AND RUG SERVICES	39.60	03/02/2021	101-102-5-390-00
317148425	JANUARY RUG SERVICES	26.78	03/02/2021	001-012-5-390-00
317174340	JANUARY RUG SERVICES	6.05	03/02/2021	101-101-5-390-00
317174341	JANUARY UNIFORM AND RUG SERVICES	45.78	03/02/2021	101-102-5-390-00
317174342	JANUARY RUG SERVICES	40.95	03/02/2021	111-111-5-390-00

317200352	JANUARY RUG SERVICES	36.81	03/02/2021	101-101-5-390-00
317200353	JANUARY UNIFORM AND RUG SERVICES	38.16	03/02/2021	101-102-5-390-00
317200361	JANUARY RUG SERVICES	26.78	03/02/2021	001-012-5-390-00
	Check Total:	424.87		
Vendor: 5591 44727	AssuredPartners Cornerstone LLC JANUARY FSA PLAN ADMIN/DEBIT CARD FEE	208.00	03/02/2021	Check Sequence: 8 001-011-5-390-00
	Check Total:	208.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	136.40	03/02/2021	Check Sequence: 9 401-401-5-390-50
	Check Total:	136.40		
Vendor: 195 148692	Aviston Lumber Company FOR SHELVES IN CLOSET	72.41	03/02/2021	Check Sequence: 10 101-101-5-450-00
	Check Total:	72.41		
Vendor: 5803 MAR012021	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	03/02/2021	Check Sequence: 11 001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 1260 692468	Belleville News-Democrat PW-03-20 KEEVEN WATER MAIN	367.04	03/02/2021	Check Sequence: 12 201-203-5-390-00
	Check Total:	367.04		
Vendor: 310 49995	Bluff Equipment Inc RENTAL HEATER	113.43	03/02/2021	Check Sequence: 13 101-102-5-340-00
	Check Total:	113.43		
Vendor: 1291 83936428 83944057 83946284	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	159.43 12.75 87.84	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 14 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	260.02		
Vendor: 5006 BMS797309	Brenntag Mid South Inc Chlorine	480.00	03/02/2021	Check Sequence: 15 201-202-5-490-00
	Check Total:	480.00		
Vendor: 3472 SI-110727	BROADCAST MICROWAVE SERVICES, INC. REPLACEMENT KEYBOARD FOR SQUAD 5	315.00	03/02/2021	Check Sequence: 16 001-012-5-470-00
	Check Total:	315.00		
Vendor: 360 74617 G133373 G133405 G133640	Broadway Battery & Tire MWFP- HCS 2002 Silverado and 1999 C3500 maint/repairs/labor 2002 Silverado and 1999 C3500 maint/repairs/labor Truck # 67 - Patch Left Front Tire	40.50 665.67 513.39 33.50	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 17 111-111-5-360-10 009-016-5-360-10 009-016-5-360-10 001-017-5-360-10
	Check Total:	1,253.06		
Vendor: 10044 3171961	BUILDINGSTARS INC monthly cleaning service for the KRC	1,852.00	03/02/2021	Check Sequence: 18 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 20620 2318 2324 2326	Capri Pools & Aquatics krc pool chemicals - chlorine gal pool maint/repairs/labor krc krc pool chemicals	20.00 138.81 3,144.00	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 19 009-009-5-490-00 009-009-5-390-00 009-009-5-490-00
	Check Total:	3,302.81		
Vendor: 5648 MARTIN CARLEN	MARTIN CARLEN REIMB WORK BOOTS	80.00	03/02/2021	Check Sequence: 20 401-401-5-440-00
	Check Total:	80.00		
Vendor: 470 28484	Cedarchem Cationic Polymer (Cedar Floe 526)	4,140.00	03/02/2021	Check Sequence: 21 201-202-5-490-00
	Check Total:	4,140.00		
Vendor: 456 009697-000 009697-000 009697-001 009697-004 009697-008	City Of Highland UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE	452.68 194.01 60.69 2,356.10 55.45	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 22 101-101-5-330-00 001-013-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00

009697-009	UTILITY CHARGE	107.04	03/02/2021	101-102-5-330-00
009697-010	UTILITY CHARGE	4,391.85	03/02/2021	101-102-5-330-00
009697-027	UTILITY CHARGE	9.69	03/02/2021	101-102-5-330-00
009697-028	RENTAL LIGHT CHARGE	15.00	03/02/2021	101-102-5-330-00
	Check Total:	7,642.51		
Vendor: 451	City Of Highland Electric			Check Sequence: 23
010097-001221	utilities - krc	8,392.93	03/02/2021	009-009-5-330-00
010097-009221	utilities - outdoor pool	42.81	03/02/2021	009-503-5-330-00
010097-013221	utilities - wcc	2,169.62	03/02/2021	009-016-5-330-00
010097-022221	utilities - cemetery	61.72	03/02/2021	009-715-5-330-00
010097-023221	utilities - parks	1,609.04	03/02/2021	009-016-5-330-00
	Check Total:	12,276.12		
Vendor: 464	City Utilities			Check Sequence: 24
005784-000	POLICE DEPT UTILITIES	1,146.14	03/02/2021	001-012-5-330-00
005784-002	POLICE DEPT- RADIO TOWER UTILITIES	159.01	03/02/2021	001-012-5-330-00
005784-003	POLICE DEPT- RADIO SHED UTILITIES	18.78	03/02/2021	001-012-5-330-00
006518-000	City Utilities	162.09	03/02/2021	001-017-5-330-00
006518-002	City Utilities	74.01	03/02/2021	001-017-5-330-00
006518-003	City Utilities	765.91	03/02/2021	001-017-5-330-00
006518-005	City Utilities	117.39	03/02/2021	201-203-5-330-00
006518-005	City Utilities	117.38	03/02/2021	301-303-5-330-00
006518-006	City Utilities	118.71	03/02/2021	301-303-5-330-00
006518-006	City Utilities	118.71	03/02/2021	201-203-5-330-00
006518-007	City Utilities	84.96	03/02/2021	301-303-5-330-00
006518-007	City Utilities	84.97	03/02/2021	201-203-5-330-00
006518-022	City Utilities	8,952.28	03/02/2021	301-304-5-330-00
006518-023	City Utilities	76.33	03/02/2021	301-304-5-330-22
006518-024	City Utilities	75.87	03/02/2021	301-304-5-330-22
006518-025	City Utilities	28.90	03/02/2021	301-305-5-330-00
006518-026	City Utilities	54.73	03/02/2021	301-304-5-330-22
006518-027	City Utilities	37.15	03/02/2021	301-304-5-330-22
006518-028	City Utilities	77.33	03/02/2021	201-202-5-330-00
006518-031	City Utilities	1,056.69	03/02/2021	201-202-5-330-00
006518-032	City Utilities	13,012.97	03/02/2021	201-202-5-330-00
006518-033	City Utilities	35.26	03/02/2021	201-202-5-330-00
006518-035	City Utilities	610.10	03/02/2021	301-304-5-330-00
006518-036	City Utilities	248.39	03/02/2021	001-017-5-330-00
006518-038	City Utilities	2,355.62	03/02/2021	301-304-5-330-00
006519-000	UTILITIES -CITY HALL	1,547.27	03/02/2021	001-011-5-330-00
006736-000	UTILITIES - FIRE STATION #1	512.72	03/02/2021	001-014-5-330-00
006736-001	UTILITIES - FIRE STATION # 2	193.19	03/02/2021	001-014-5-330-00
006736-002	UTILITIES - HELIPRT	27.01	03/02/2021	401-401-5-330-00
006736-003	UTILITIES - SILVER LAKE RD	186.07	03/02/2021	001-014-5-330-00
006736-004	UTILITIES - BOAT RAMP	9.69	03/02/2021	001-014-5-330-00
006736-005	UTILITIES - SENIOR CENTER	270.58	03/02/2021	009-016-5-330-00
015010-000	UTILITIES - HCS BLDG	154.61	03/02/2021	111-111-5-330-00
015010-001	UTILITIES - HCS BLDG	13.34	03/02/2021	111-111-5-330-00
	Check Total:	32,504.16		
Vendor: 4530	Clinton County Rural Health			Check Sequence: 25
G15696053	SERVICES FOR KENNETH MCCOY - 11/04/2020	135.00	03/02/2021	001-012-5-390-00
G15842363	SERVICES FOR KENNETH MCCOY - 11/10/2020	135.00	03/02/2021	001-012-5-390-00
	Check Total:	270.00		
Vendor: 475	Compass Minerals			Check Sequence: 26
762783	Salt	17,403.89	03/02/2021	008-008-5-430-00
	Check Total:	17,403.89		
Vendor: 5623	COMPLETE BRICK RESTORATION			Check Sequence: 27
PROPOSAL # 439	tuckpoint, brick replacement and wall cl--FIRST PAYMENT	7,900.00	03/02/2021	101-102-5-520-00
	Check Total:	7,900.00		
Vendor: 4916	Consolidated Fleet Services Inc			Check Sequence: 28
2021MY0031	QTY 1- UNIT 1530 RK 75T158 , QTY 260 FEET OF GROUND LADDERS	1,179.00	03/02/2021	001-014-5-360-10
	Check Total:	1,179.00		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 29
3115139	GAS SERVICE	112.64	03/02/2021	009-016-5-420-00
3115139	GAS SERVICE	87.73	03/02/2021	111-111-5-420-00
3115139	GAS SERVICE	71.77	03/02/2021	001-012-5-420-00
3115139	GAS SERVICE	232.59	03/02/2021	301-301-5-420-00
3115139	GAS SERVICE	133.56	03/02/2021	201-202-5-420-00
3115139	GAS SERVICE	163.82	03/02/2021	001-014-5-420-00
3115139	GAS SERVICE	1,840.19	03/02/2021	009-009-5-420-00
3115139	GAS SERVICE	368.17	03/02/2021	001-017-5-420-00
	Check Total:	3,010.47		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 30
0023389	Melt away for the senior center	525.06	03/02/2021	009-016-5-490-00

	Check Total:		525.06		
Vendor: 2345 0213425	Crawford, Murphy & Tilly Inc GRAVITY SEWER VS. REGIONAL LIFT STATION COSTS & FEASIBILITY EVAL		7,190.00	03/02/2021	Check Sequence: 31 301-303-5-230-00
	Check Total:		7,190.00		
Vendor: 352 002.2020.142 002.2020.43 003.2019.118 006.2020.24 008.2020.33 009.2020.42	Curry & Associates Engineers Inc Technical Assistance to Lower Lead Concentrations- drining water WTR MAIN REPLACEMENT FROM HIGHLAND PARK TO PRAIRIE RD -BID PHASE WTR MAIN REPLACEMENT - CONSTRUCTION GUIDANCE SANITARY SEWER EXT FOR NEW PSB CIVIL ENGINEERING FOR NEW PSB WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-DESIGN		731.25 1,012.35 162.50 889.90 1,929.62 325.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 32 201-202-5-230-00 201-203-5-505-00 201-203-5-505-00 012-012-5-505-00 012-012-5-505-00 201-203-5-505-00
	Check Total:		5,050.62		
Vendor: 20255 INV208908	Da-Corn Digital Office Solutions Ink for the riso machine		174.99	03/02/2021	Check Sequence: 33 009-009-5-430-00
	Check Total:		174.99		
Vendor: 159 P26453 P26474	Ditch Witch Sales Inc PARTS- MFL TX DIRECT C OFF Pulling Grip		250.38 161.00	03/02/2021 03/02/2021	Check Sequence: 34 101-104-5-470-00 201-203-5-470-00
	Check Total:		411.38		
Vendor: 5682 1411	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNIT # 1543		10,190.68	03/02/2021	Check Sequence: 35 401-401-5-360-10
	Check Total:		10,190.68		
Vendor: 5495 2020-09-22 0004	BETTY DURAKO AMBULANCE REFUND		92.00	03/02/2021	Check Sequence: 36 401-401-5-390-25
	Check Total:		92.00		
Vendor: 3508 255529 255529-01	Dutch Hollow Supply Inc DUST MOP,DUST MOP FRAME, MOP HANDLE, SCRUB BRUSH, WOOD HANDLE SSS XLARGE SPECIALITY BLEND MOP HEAD GREEN W/ 5" HEAD		139.70 51.34	03/02/2021 03/02/2021	Check Sequence: 37 401-401-5-450-00 401-401-5-450-00
	Check Total:		191.04		
Vendor: 630 513215	Ed Roehr Safety Products NEW SERGEANT BADGES FOR P096		315.00	03/02/2021	Check Sequence: 38 001-012-5-440-00
	Check Total:		315.00		
Vendor: 5485 8136	EDWARDSVILLE MACHINE & WELDING CO. INC. LABOR TO PRESS OFF SHAFT ON PUMP		80.00	03/02/2021	Check Sequence: 39 101-102-5-360-00
	Check Total:		80.00		
Vendor: 20627 1047 1053	Energy Wise replace bad two stage gas valve on pool pak at krc remove ice from dampers with in pool pak system at krc		1,205.00 396.00	03/02/2021 03/02/2021	Check Sequence: 40 009-009-5-390-00 009-009-5-390-00
	Check Total:		1,601.00		
Vendor: 679 02-01-21 W&S 02-01-21 W&S 12-14-2020 CH 30476	Essenpreis Plumbing & Htg Primer Cleaner, Blue Cement, 4" SCH 40 Caps Primer Cleaner, Blue Cement, 4" SCH 40 Caps QTY 2 2155CT 00 disconnected remaining plumbing from old chamber building		24.95 24.95 58.66 275.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 41 301-303-5-450-00 201-203-5-450-00 001-011-5-430-00 009-016-5-390-00
	Check Total:		383.56		
Vendor: 991 26745 26745 26746 26746	Fehrmann Garage Doors Inc Lift Master Door Opener Lift Master Door Opener Keyless Entry System Model 877 LM , Installed Keyless Entry System Model 877 LM , Installed		595.00 595.00 27.50 27.50	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 42 201-203-5-380-00 301-303-5-380-00 301-303-5-380-00 201-203-5-380-00
	Check Total:		1,245.00		
Vendor: 2191 1114630584 1114767742 1114767743	Ferrellgas PROPANE - SEWER PLANT PROPANE PROPANE		378.90 151.71 169.84	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 43 301-304-5-330-00 101-102-5-330-00 101-102-5-330-00
	Check Total:		700.45		
Vendor: 20809 20-2897.01-5	FGM Architects CITY OF HIGHLAND NEW POOL STUDY & DESIGN		3,962.00	03/02/2021	Check Sequence: 44 009-503-5-390-00
	Check Total:		3,962.00		

Vendor: 745 S1236362.003 S1236817.001 S1237239.001 S1239089.001	Fletcher Reinhardt Company GA-9520-GLSS Vise Type Connector 161LR-B-5240 Elbow UG 1/0 67533 Sylvania LU400/ECO AMT1006RE 3M #368 6" X 1000' Burial Mark	1,463.00 1,650.00 585.00 107.20	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 45 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	3,805.20		
Vendor: 4326 21297	Flo Systems Inc Motor for Filter Actuator	1,800.00	03/02/2021	Check Sequence: 46 201-202-5-360-00
	Check Total:	1,800.00		
Vendor: 1098 6186541901 6186542146 6186543568 6186544671 6510017221 6541026221	FRONTIER Local Service 2/1/21 to 2/28/21 PHONE CHARGES - STATION # 2 PHONE CHARGES - ALARM POLICE DEPT FAX LINE 02/01-02/28/21 krc security system line wcc fax	40.56 48.47 48.04 40.96 185.87 48.04	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 47 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	411.94		
Vendor: 788 S4251736.001	Frost Electric Supply Co QTY 30 PHILIPS F32T8/TL941/ALTO FLOURESCENT LIGT BULBS	59.70	03/02/2021	Check Sequence: 48 001-011-5-430-00
	Check Total:	59.70		
Vendor: 1185 5892	Gelly Excavating & Construction Inc hal CA6 chips to silver lake park	198.71	03/02/2021	Check Sequence: 49 009-016-5-390-00
	Check Total:	198.71		
Vendor: 858 9319864633 9320049426 9320049426 9320049426	Graybar 25 KVA Pad Mount 18 lb cable locking tie 8" (100/pk) - FREIGHT 18 lb cable locking tie 8" (100/pk) 50lb black locking tie 7.4" (100/pk)	1,499.00 15.00 60.90 49.70	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 50 101-104-5-540-20 111-111-5-470-00 111-111-5-470-00 111-111-5-470-00
	Check Total:	1,624.60		
Vendor: 870 12318125	Hach Company Phenolphthalein IND SOLN	49.09	03/02/2021	Check Sequence: 51 201-202-5-390-23
	Check Total:	49.09		
Vendor: 1423 200-301431 200-304025 200-304045 200-305702	Highland Communication Services HCS SERVICES - CITY HALL HCS SERVICES - FIRE STATION #1 HCS SERVICES - HACSM HCS SERVICES - EMS	537.54 2.00 51.95 286.21	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 52 001-011-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50
	Check Total:	877.70		
Vendor: 1867 21-00511974	Howard Technology Solutions DELL OPTIPLEX 3080- SFF	583.00	03/02/2021	Check Sequence: 53 101-102-5-391-00
	Check Total:	583.00		
Vendor: 4443 200059890 200059964 200060440	Illinois Section AWWA LEAD & COPPER WATER TRTMT CORROSION CNTRL- GPUGH LEAD & COPPER WATER TRTMT CORROSION CNTRL- THEMPEN LEAD & COPPER WATER TRTMT CORROSION CNTRL- DSCHAAKE	36.00 36.00 36.00	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 54 201-202-5-240-00 201-202-5-240-00 201-202-5-240-00
	Check Total:	108.00		
Vendor: 3753 8010619	JANSEN CHEVROLET TRUCK 50 INSPECTION	35.00	03/02/2021	Check Sequence: 55 101-104-5-360-10
	Check Total:	35.00		
Vendor: 2146 0068796	Keith's Automotive Center ford f150 maint/repairs/labor	454.73	03/02/2021	Check Sequence: 56 009-016-5-360-10
	Check Total:	454.73		
Vendor: 1206 3	Korte & Luitjohan Contr Inc WATERMAIN IMPROVEMENT	167,440.08	03/02/2021	Check Sequence: 57 201-203-5-540-00
	Check Total:	167,440.08		
Vendor: 1236 110813	Langhauser Sheet Metal Co LABOR AND SERVICE FOR SHOP HEATER	969.00	03/02/2021	Check Sequence: 58 101-104-5-380-00
	Check Total:	969.00		
Vendor: 1252 MARCH 2021	Mike Lengermann REIMB. FOR MARCH INSURANCE PREMIUMS OWED	635.22	03/02/2021	Check Sequence: 59 802-000-1-216-01

	Check Total:		635.22		
Vendor: 4438	London Shoe Shop				Check Sequence: 60
I	CHRIS SCARBOROUGH BOOTS	361.90		03/02/2021	101-104-5-440-00
	Check Total:		361.90		
Vendor: 24	Craig Loyet				Check Sequence: 61
CRAR-0121-0004	1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION	47.50		03/02/2021	001-013-5-390-82
RRAR-0221-0011	1515 27th St - Plumbing Rough-in and Underfloor Inspections	50.00		03/02/2021	001-013-5-390-82
RRAR-0221-0012	1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections	50.00		03/02/2021	001-013-5-390-82
	Check Total:		147.50		
Vendor: 20004	Madison County Health Dept.				Check Sequence: 62
IN0021718	food service permit fee/reneal KRC	375.00		03/02/2021	009-009-5-390-00
	Check Total:		375.00		
Vendor: 4699	Mastercard				Check Sequence: 63
0121-02-21	TRACFONE SERVICE FOR SAFE TEAM	22.46		03/02/2021	001-012-5-390-00
1646 HEDIGER	ILCMA VIRTUAL WINTER CONFERENCE	50.00		03/02/2021	001-011-5-390-00
1646 HEDIGER	MUNICIPAL CLERKS OF IL ONLINE COURSE REGISTRATION- LHEDIGER	35.00		03/02/2021	001-011-5-390-00
175025-202011-1	TLO BACKGROUND CHECKS	50.00		03/02/2021	001-012-5-390-00
1893	HEADLIGHTS FOR BUCKET TRUCK	315.90		03/02/2021	101-104-5-460-00
1893	SHIPPING	16.50		03/02/2021	101-101-5-320-00
1893	LED LIGHTS	227.97		03/02/2021	101-104-5-550-00
1893	PAINT TO PAINT POLES	149.82		03/02/2021	101-102-5-430-00
1893	6 ELEMENT WOOD INFRARED	78.18		03/02/2021	101-102-5-430-00
1893	REPLACEMENT BATTERIES FOR TRUCKS AED'S	585.00		03/02/2021	101-104-5-440-00
1893	JASON WIEGAND BOOTS	396.00		03/02/2021	101-104-5-440-00
2040mark2232021	court reserve for reservations for pool/gym at krc	67.59		03/02/2021	009-016-5-440-00
2040mark2232021	gifts for charter members-krc anniversary	321.96		03/02/2021	009-009-5-430-00
2040mark2232021	court reserve for reservations for pool/gym at krc	175.00		03/02/2021	009-009-5-430-00
2040mark2232021	pool slide platform plastic chair/stool	112.72		03/02/2021	009-009-5-470-00
2040mark2232021	medical/first aid splys krc	52.24		03/02/2021	009-009-5-440-00
2644 SPERANEO	REGISTRATION FOR ANNUAL RURAL ECONOMIC DEV. CONFERENCE-BSPERANEO	25.00		03/02/2021	001-013-5-240-00
2644 SPERANEO	ZOOM SUBSCRIPTION	14.99		03/02/2021	001-013-5-390-00
287684	GLOCK ARMORER'S COURSE	250.00		03/02/2021	001-012-5-240-00
287697	GLOCK ARMORER'S COURSE	250.00		03/02/2021	001-012-5-240-00
396414165	BUSINESS CARDS	31.02		03/02/2021	001-012-5-390-00
42075	HORNER-RADIO, HANDCUFF AND TASER CASE	104.85		03/02/2021	001-012-5-440-00
43625	sutton-double mag pouch	44.95		03/02/2021	001-012-5-440-00
5979 - W&S	Rush Truck Ctr - Truck # 48 Drive Fan repair	630.65		03/02/2021	301-303-5-460-00
5979 - W&S	Rush Truck Ctr - Truck # 48 Drive Fan repair	630.66		03/02/2021	201-203-5-460-00
66R36595VW27729	SUTTON-TOURNIQUET CASE	39.99		03/02/2021	001-012-5-440-00
7356 PUBLICSAFE	BLS DVD SET, BLS PROVIDER MANUAL	172.50		03/02/2021	401-401-5-240-00
7356 PUBLICSAFE	JONES & BARTLETT LEARNING- FIRE DEPT INCIDENT SAFETY OFFI	118.21		03/02/2021	001-014-5-240-00
7356 PUBLICSAFE	ESSENTIALS OF FIRE FIGHTING WORKBOOK- FIRE PROTECTION PUBLICATIO	573.75		03/02/2021	001-014-5-240-00
7356 PUBLICSAFE	HP OFFICEJET PRO 9015 WIRELESS INKJET ALL IN ONE COLOR PRINTER	219.83		03/02/2021	401-401-5-410-00
7356 PUBLICSAFE	BLS ECARDS (QTY 30)	150.00		03/02/2021	401-401-5-240-00
7356 PUBLICSAFE	BLS PROVIDER eCARDS (QTY 20)	100.00		03/02/2021	401-401-5-240-00
7356 PUBLICSAFE	POST OFFICE BOX FEE- BOX #361- REIMB BY HIGHLAND FD AUX INC	12.00		03/02/2021	001-014-5-390-00
7356 PUBLICSAFE	KEYBOARD/MSE- OFFICE DEPOT OFFICE MAX	42.83		03/02/2021	401-401-5-410-00
7918nanc2232021	new nets for pickleball at the WCC	103.14		03/02/2021	009-016-5-430-00
9063 IMMING	TEAMVIEWER BUSINESS SUBSCRIPTION 1/15/2021-1/14/2022	663.10		03/02/2021	301-304-5-391-00
9063 IMMING	FACEBOOK ADVERTISING	432.79		03/02/2021	111-111-5-390-33
9063 IMMING	ZOOM STANDARD BIZ MONTHLY 1/21/2021-2/20/2021	199.90		03/02/2021	001-011-5-391-00
9063 IMMING	DREAMSTIME COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00		03/02/2021	111-111-5-390-33
9063 IMMING	DYN STANDARD DNS RENEWAL (1MTH)	5.00		03/02/2021	001-011-5-391-00
98633	OFFICER TRAINING VIDEO	100.00		03/02/2021	001-012-5-240-00
	Check Total:		7,596.50		
Vendor: 754	McGinley Inc				Check Sequence: 64
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00		03/02/2021	201-201-5-530-00
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00		03/02/2021	001-017-5-530-00
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00		03/02/2021	301-301-5-530-00
	Check Total:		28,272.00		
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 65
833386	QTY 20 - 8822 OIL DRY (545), QTY 55 - 8822 OIL DRY (545)	599.25		03/02/2021	001-014-5-380-00
834418	QTY 2 BLISTER PACK CAPSULES	28.98		03/02/2021	401-401-5-460-00
834529	QT HP Gear Oil 85-140	32.94		03/02/2021	001-017-5-450-00
834723	QTY 2 - FRONT WIPER BLADE, QTY 1 - REAR WIPER BLADE	44.47		03/02/2021	401-401-5-360-10
	Check Total:		705.64		
Vendor: 1360	Mettler-Toledo Inc.				Check Sequence: 66
654920735	Full Prev. Maintenance OnSite, Basic Test Report	314.17		03/02/2021	301-304-5-450-00
	Check Total:		314.17		
Vendor: 1383	Midwest Meter Inc.				Check Sequence: 67
0129110-IN	Water Meters	6,500.00		03/02/2021	201-203-5-530-00
0129111-IN	2" Compound Meters	3,800.00		03/02/2021	201-203-5-530-60
0129112-IN	3/4" x 7 1/2" M-35 Meter Base	960.00		03/02/2021	201-203-5-530-60

	Check Total:		11,260.00		
Vendor: 1386	Midwest Municipal Supply Inc				Check Sequence: 68
2025790	3/4" Rubber Meter Gasket, 5/8x3/4x1" Meter Adapter	222.00		03/02/2021	201-203-5-430-00
2026234	Marker Post - Blue 72"	500.60		03/02/2021	201-203-5-430-00
2026538	1" Union P/J CTS	800.00		03/02/2021	201-203-5-430-00
	Check Total:		1,522.60		
Vendor: 438	Midwest Tractor Sales, Inc.				Check Sequence: 69
63383B	Lock on skid steer door handle replaced	142.52		03/02/2021	009-016-5-360-00
	Check Total:		142.52		
Vendor: 3761	MOMENTUM TELECOM, INC.				Check Sequence: 70
200330	FEB VOICE CONTENT FEE ACCT # 325794	10,834.11		03/02/2021	111-111-5-390-51
	Check Total:		10,834.11		
Vendor: 2929	MUNICIPAL EMERGENCY SERVICES, INC.				Check Sequence: 71
IN1545749	EMS - UNIFORM SUPPLIES	139.00		03/02/2021	401-401-5-440-00
	Check Total:		139.00		
Vendor: 5365	MUNICIPAL EQUIPMENT COMPANY, INC.				Check Sequence: 72
INV0021996	Medora AP 500 Mixer for WRF Influent Pum	3,420.00		03/02/2021	301-304-5-470-00
INV0021996.1	Medora AP 500 Mixer for WRF Influent Pum- freight	61.70		03/02/2021	301-304-5-470-00
	Check Total:		3,481.70		
Vendor: 1479	Navy Brand				Check Sequence: 73
69193	Foaming Sewer Cleaner	700.00		03/02/2021	301-303-5-430-00
	Check Total:		700.00		
Vendor: 1512	Northtown Auto & Tractor				Check Sequence: 74
7608-214911	Washer Fluid	5.49		03/02/2021	201-202-5-460-00
7608-214987	Headlight - Halogen	10.99		03/02/2021	001-017-5-460-00
7608-214997	EXP PLG STL Conv 2 3/4, RTV ULT BLK Hi Temp	9.98		03/02/2021	001-017-5-430-00
7608-215017	8 FQPA-8FP, Quick Disconnect	296.88		03/02/2021	001-017-5-450-00
7608-215299	HYD Fitting	5.67		03/02/2021	201-203-5-460-00
	Check Total:		329.01		
Vendor: 3903	O'Reilly Automotive Inc.				Check Sequence: 75
0985-194003	QTY 1 BATTERY, CORE CHARGE, BATTERY RETURN, CORE RETURN	-21.99		03/02/2021	401-401-5-360-00
0985-196455	Brake Cln.	11.94		03/02/2021	301-303-5-430-00
0985-196455	Brake Cln.	11.94		03/02/2021	201-203-5-430-00
0985-196599	fog capsules	13.24		03/02/2021	009-016-5-460-00
	Check Total:		15.13		
Vendor: 2139	Oates Associates Inc				Check Sequence: 76
33568	BROADWAY STREETSCAPE PHASE I CONSTRUCTION SERVICES	3,895.00		03/02/2021	050-050-5-505-00
33569	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	200.00		03/02/2021	050-050-5-505-00
33570	BELLM AND IBERG ROAD ROW STUDY	1,360.00		03/02/2021	050-050-5-505-00
	Check Total:		5,455.00		
Vendor: 5856	ALEXANDER OCEPEK				Check Sequence: 77
ALEX OCEPEK	IDPH PARAMEDIC RELICENSE FEE	40.00		03/02/2021	401-401-5-430-00
	Check Total:		40.00		
Vendor: 3459	ONI RISK PARTNERS, INC.				Check Sequence: 78
129763	VOLUNTEER ACCIDENT COVERAGE	337.34		03/02/2021	001-011-5-390-00
129763	VOLUNTEER ACCIDENT COVERAGE	337.33		03/02/2021	007-007-5-390-00
129763	VOLUNTEER ACCIDENT COVERAGE	337.33		03/02/2021	009-016-5-390-00
	Check Total:		1,012.00		
Vendor: 108	Lonie Poettker				Check Sequence: 79
INVSUPPLIES	18 PAIRS OF SNOW PLOW MARKERS (18@\$10.00/PAIR)	180.00		03/02/2021	001-017-5-430-00
	Check Total:		180.00		
Vendor: 4211	R P Lumber Co Inc				Check Sequence: 80
2101-379149	quick tube building form	14.99		03/02/2021	009-715-5-450-00
	Check Total:		14.99		
Vendor: 1527	Ray O'Herron Co Inc				Check Sequence: 81
2087914-IN	UNIFORM PANTS (4) MCKINNEY	391.47		03/02/2021	001-012-5-440-00
	Check Total:		391.47		
Vendor: 969	Red E Mix LLC				Check Sequence: 82
851120	washed sand for cemetery	115.00		03/02/2021	009-715-5-430-00

	Check Total:		115.00		
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 83
2120144	OLF 6 QTS - EMS CAR # 1550	34.45		03/02/2021	401-401-5-360-10
2120205	OLF 8 QTS	42.70		03/02/2021	401-401-5-360-10
2120240	CAR 11 CHIEFS CAR OIL CHANGE	36.45		03/02/2021	001-012-5-360-10
	Check Total:		113.60		
Vendor: 5791	RELIAFUND				Check Sequence: 84
111723	HCS ACH PROCESSING FEES	155.00		03/02/2021	111-111-5-390-00
	ACH PAID		155.00		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 85
284247	KRC RECYCLING SERVICES	15.00		03/02/2021	009-009-5-390-00
284247	CITY HALL RECYCLING SERVICES	7.50		03/02/2021	001-011-5-390-00
284247	PD RECYCLING SERVICES	15.00		03/02/2021	001-012-5-390-00
284247	COMMERCIAL AND RESIDENTIAL TRASH SERVICES	130,453.00		03/02/2021	713-713-5-390-00
284247	BZ RECYCLING SERVICES	15.00		03/02/2021	001-013-5-390-00
284247	PW RECYCLING SERVICES	7.50		03/02/2021	201-201-5-390-00
284779	TEMP DUMPSTER SERVICES 01/15/2021-02/12/2021	5,047.20		03/02/2021	713-713-5-390-00
	Check Total:		135,560.20		
Vendor: 5850	ROBERT BROOKE & ASSOCIATES				Check Sequence: 86
233724	1 Compartments, 1 Privacy, Solid Plastic	1,480.00		03/02/2021	101-104-5-380-00
	Check Total:		1,480.00		
Vendor: 5808	S.M. WILSON & CO				Check Sequence: 87
5	HIGHLAND PUBLIC SAFETY BUILDING	782,756.08		03/02/2021	012-012-5-550-00
	ACH PAID		782,756.08		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 88
580567	JANUARY LEGAL FEES- LABOR & EMPLOYMENT	331.50		03/02/2021	001-011-5-220-00
580567	JANUARY LEGAL FEES- LABOR & EMPLOYMENT	357.00		03/02/2021	401-401-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT	144.50		03/02/2021	001-017-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT	144.50		03/02/2021	301-301-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT	76.50		03/02/2021	101-101-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT	204.00		03/02/2021	401-401-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT	144.50		03/02/2021	201-201-5-220-00
	Check Total:		1,402.50		
Vendor: 1884	Schulte Supply Inc				Check Sequence: 89
S1168125.001	Line Locator	2,819.14		03/02/2021	201-203-5-470-00
S1168125.001	Line Locator	2,819.13		03/02/2021	301-303-5-470-00
S1168126.001	Cutter Wheels F158	108.00		03/02/2021	201-203-5-430-00
S1169019.001	1" Coppersetter Ball Valve Inlet, Dual Check Valve Outlet,	936.00		03/02/2021	201-203-5-430-00
S1169021.001	1" Coppersetter Ball Valve Inlet, Dual Check Valve Outlet,	936.00		03/02/2021	201-203-5-430-00
S1169058.001	24" x 36" Meter Box	448.89		03/02/2021	201-203-5-430-00
S1169303.001	Repair Clamps, Brass Saddle, Corp Stop.	677.46		03/02/2021	201-203-5-430-00
	Check Total:		8,744.62		
Vendor: 2313	SENTINEL EMERGENCY SOLUTIONS				Check Sequence: 90
75878	PETZL, VERTEX VENT RED	489.76		03/02/2021	001-014-5-470-00
	Check Total:		489.76		
Vendor: 5693	SILVESTER AUTO GLASS				Check Sequence: 91
02-18-2021 S&A	2013 Navisart Workstar Heated Windshield	395.00		03/02/2021	001-017-5-360-10
	Check Total:		395.00		
Vendor: 1587	Timothy Singler				Check Sequence: 92
CRAR-0121-0004	1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION	47.50		03/02/2021	001-013-5-390-82
RRAR-0221-0011	1515 27th St - Plumbing Rough-in and Underfloor Inspections	50.00		03/02/2021	001-013-5-390-82
RRAR-0221-0012	1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections	50.00		03/02/2021	001-013-5-390-82
	Check Total:		147.50		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC				Check Sequence: 93
TM INV-003716	PROFESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM	437.50		03/02/2021	001-011-5-550-00
	Check Total:		437.50		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 94
2772550	monthly contract base rate for WCC copier/printer	48.00		03/02/2021	009-016-5-390-00
2775277	POLICE DEPT COPIER MAINT/USAGE	271.70		03/02/2021	001-012-5-340-00
	Check Total:		319.70		
Vendor: 2028	Teklab Inc				Check Sequence: 95
253621	HWRF Monthly Sampling	418.40		03/02/2021	201-203-5-390-23
254142	HWRF Monthly Sampling	100.00		03/02/2021	301-304-5-390-23

	Check Total:		518.40		
Vendor: 5825	THE DESIGN STUDIO				Check Sequence: 96
17244	L shaped counter top for lab office comp	1,179.45		03/02/2021	301-304-5-380-00
	Check Total:		1,179.45		
Vendor: 20368	The Mail Box Store				Check Sequence: 97
127351	SHIPPING CHARGES- WESTERN DIGITAL	15.90		03/02/2021	111-111-5-320-00
127490	SHIPPING CHARGES- PDC LABORATORIES	78.69		03/02/2021	201-202-5-320-00
128288	SHIPPING CHARGES	29.99		03/02/2021	301-304-5-320-00
	Check Total:		124.58		
Vendor: 8493	Thole Fabrication & Welding Inc				Check Sequence: 98
12219	Weld chain link & replace chain links	60.00		03/02/2021	001-017-5-430-00
	Check Total:		60.00		
Vendor: 5397	TIMES TRIBUNE				Check Sequence: 99
92554	CPZB Notice for 3/3/21 Meeting	29.20		03/02/2021	001-013-5-390-00
	Check Total:		29.20		
Vendor: 4839	Transworld Systems Inc				Check Sequence: 100
2366494	JANUARY COLLECTION AGENCY DUES	436.72		03/02/2021	101-101-5-390-24
	Check Total:		436.72		
Vendor: 20857	Trendy Tees & More LLC				Check Sequence: 101
146	SHIRTS FOR LORA	77.00		03/02/2021	101-101-5-440-00
	Check Total:		77.00		
Vendor: 2089	Tri Ford Inc				Check Sequence: 102
5135958	4: Fuel Tank Caps- For all F550 trucks	59.48		03/02/2021	001-017-5-460-00
	Check Total:		59.48		
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 103
130-16860	NEW WORLD MAINTENANCE MOBILE -AND CAD SWITCH	1,547.85		03/02/2021	001-012-5-390-50
	Check Total:		1,547.85		
Vendor: 5653	UNITED STATES COPYRIGHT OFFICE				Check Sequence: 104
2020-2	ROYALTY FEE FOR HCS	67.00		03/02/2021	111-111-5-390-51
	ACH PAID		67.00		
Vendor: 502	USA Blue Book				Check Sequence: 105
486345	Lab Chemicals/Supplies	379.07		03/02/2021	201-202-5-390-23
493337	Lab Chemicals	403.14		03/02/2021	201-202-5-390-23
	Check Total:		782.21		
Vendor: 1798	Vantage Point Solutions, Inc				Check Sequence: 106
140903	A1.0 - GENERAL CONSULTING SERVICES	700.00		03/02/2021	111-111-5-390-00
	Check Total:		700.00		
Vendor: 914	Verizon Wireless - State				Check Sequence: 107
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	201-202-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	301-304-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	2.48		03/02/2021	201-202-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	25.32		03/02/2021	201-203-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	157.38		03/02/2021	101-101-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	127.38		03/02/2021	001-013-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	007-007-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	301-304-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	301-304-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	201-201-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	201-203-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	101-101-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	42.46		03/02/2021	201-203-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	144.04		03/02/2021	101-104-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	25.32		03/02/2021	301-301-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	-100.00		03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	216.31		03/02/2021	001-012-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	84.92		03/02/2021	101-104-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	111-111-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	252.30		03/02/2021	401-401-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	207.10		03/02/2021	111-111-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	205.01		03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01		03/02/2021	201-203-5-310-00

480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	001-012-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	52.46	03/02/2021	001-012-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	78.49	03/02/2021	001-014-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	111-111-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	84.92	03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	447.14	03/02/2021	001-012-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	52.46	03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	212.30	03/02/2021	009-016-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	55.46	03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46	03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	03/02/2021	111-111-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	45.46	03/02/2021	009-009-5-310-00
Check Total:		3,256.08		
Vendor: 1866	Vermeer Midwest			Check Sequence: 108
PC2752	Housing w/ Filt A15	11.28	03/02/2021	301-303-5-430-00
PC2752	Housing w/ Filt A15	11.28	03/02/2021	201-203-5-430-00
Check Total:		22.56		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 109
0444530	WAL-MART OPERATING SUPPLIES	110.50	03/02/2021	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	9.77	03/02/2021	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	17.74	03/02/2021	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	50.00	03/02/2021	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	30.64	03/02/2021	301-301-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	29.97	03/02/2021	009-009-5-410-00
0444530	WAL-MART OPERATING SUPPLIES	91.49	03/02/2021	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	67.88	03/02/2021	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	45.27	03/02/2021	101-101-5-410-00
0444530	WAL-MART OPERATING SUPPLIES	32.60	03/02/2021	009-016-5-430-00
Check Total:		485.86		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 110
1038254	COPIER LEASE/USAGE- FIRE HOUSE # 2	172.85	03/02/2021	001-014-5-390-00
1041232	COPIER LEASE/USAGE- LANA'S COPIER	114.43	03/02/2021	001-011-5-340-00
1041232	COPIER LEASE/USAGE- LANA'S COPIER	114.43	03/02/2021	111-111-5-340-00
Check Total:		401.71		
Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 111
4	US 40 / HEMLOCK SIGNALS PW-18-17	56,766.55	03/02/2021	050-050-5-540-10
Check Total:		56,766.55		
Vendor: 2230	Woody's Municipal Supply			Check Sequence: 112
01-21624	SNO-Rubber Tire - Snow plow	256.72	03/02/2021	001-017-5-430-00
01-21730	replace hydraulic hose on plow/labor	93.53	03/02/2021	009-016-5-390-00
01-21828	Carbide Insert, Rubber Blades, Snow Plow Markers:for Snow plows	1,703.56	03/02/2021	001-017-5-430-00
Check Total:		2,053.81		
Vendor: 2311	ZirMed INC.			Check Sequence: 113
1303418	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/REMIT ADVICE FEE	136.71	03/02/2021	401-401-5-390-00
Check Total:		136.71		
Vendor: 172	Duane E. Zobrist			Check Sequence: 114
FEBRUARY	FEBRUARY SIGN RENTAL- RT 143 BY BUSEY BANK	110.00	03/02/2021	111-111-5-390-33
Check Total:		110.00		
Vendor: 4008	Zoll Data Systems Inc			Check Sequence: 115
INV00077235	SOFTWARE SYSTEM QTR MNT 03/01/2021-05/31/2021	1,950.00	03/02/2021	401-401-5-390-00
Check Total:		1,950.00		
Total for Check Run:		1,401,853.35		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
JANUARY	JANUARY PURCHASE POWER	-1,023.99	02/19/2021	101-000-4-346-41
JANUARY	JANUARY PURCHASE POWER	-44,544.40	02/19/2021	101-000-4-346-42
JANUARY	JANUARY PURCHASE POWER	866,179.61	02/19/2021	101-102-5-390-20
ACH PAID		820,611.22		
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 2
Feb	February Credit card collection Charges	160.12	02/28/2021	101-000-4-371-20
Feb	February Credit card collection Charges	60.56	02/28/2021	001-013-5-390-00

Feb	February Credit card collection Charges	485.92	02/28/2021	401-000-4-371-20
Feb	February Credit card collection Charges	1,430.08	02/28/2021	111-111-5-390-00
Feb	February Credit card collection Charges	372.57	02/28/2021	009-009-4-371-20
	ACH PAID	2,509.25		
Vendor: 5789	MERCHANT TRANSACT			Check Sequence: 3
Feb	February Credit card collection charges	7,332.03	02/28/2021	101-000-4-371-20
	ACH PAID	7,332.03		
Vendor: 5790	US POSTAL SERVICE			Check Sequence: 4
Feb	February Utility billing Postal Charges	2,568.65	02/28/2021	001-011-5-320-00
	ACH PAID	2,568.65		
	Total for Check Run:	833,021.15		
	<u>GRAND TOTAL:</u>	<u>\$ 2,234,874.50</u>		