

CITY OF HIGHLAND

WARRANT # 1191

March 15, 2021

001	General Fund	\$	100,240.96
006	TIF #1	\$	440.00
007	Community Development	\$	4,397.50
008	Motor Fuel Tax Fund	\$	34,512.34
009	Parks & Recreation Fund	\$	19,275.09
050	Street Bond	\$	10,232.50
101	Electric Fund	\$	369,830.73
012	Business District A	\$	17,533.28
111	Fiber To The Premise Fund	\$	176,621.93
208	WATER ALT BOND INT &RED	\$	100,249.60
201	Water Fund	\$	21,104.72
301	Sewer Fund	\$	14,755.58
401	Ambulance Fund	\$	5,319.75
706	liability Insurance	\$	77,785.55
702	Police Pension Fund	\$	125.00
713	SOLID WASTE FUND	\$	282.61
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	952,707.14

CITY CLERK
March 15, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 03/11/2021 - 1:20PM
 Batch: 00007.03.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 115063	4COM Inc MARCH 2021 PROGRAMMING	11,493.44	03/16/2021	Check Sequence: 1 111-111-5-390-51
	Check Total:	11,493.44		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	9.18	03/16/2021	Check Sequence: 2 401-401-5-460-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.58	03/16/2021	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	69.97	03/16/2021	301-304-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	19.67	03/16/2021	301-303-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	19.66	03/16/2021	201-203-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.98	03/16/2021	001-011-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	25.90	03/16/2021	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	34.99	03/16/2021	201-202-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	75.14	03/16/2021	201-202-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	52.46	03/16/2021	201-202-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	16.99	03/16/2021	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	101.98	03/16/2021	001-017-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	0.83	03/16/2021	009-009-5-450-00
	Check Total:	438.33		
Vendor: 193 194,999	ADR HIGHLAND, INC. Truck # 64 - Check Engine Replace EGR Valve	2,308.90	03/16/2021	Check Sequence: 3 001-017-5-360-10
195,075	Truck # 63 - Check Engine, CAC Hose	168.59	03/16/2021	001-017-5-360-10
195,103	Truck # 64 - Check Oil leak, hydraulic - replace hydraulic hose	488.69	03/16/2021	001-017-5-360-10
195,104	Oxygen, Acetylene	25.81	03/16/2021	301-303-5-430-00
195,104	Oxygen, Acetylene	25.81	03/16/2021	201-203-5-430-00
20059	TOW FOR AMBULANCE 1543	225.00	03/16/2021	401-401-5-360-10
20083	Truck # 607 - Winch out of ditch, Tow Call after hours	550.00	03/16/2021	001-017-5-390-00
	Check Total:	3,792.80		
Vendor: 4674 1033144016	Ameren Illinois GAS SERVICES - HCS	239.14	03/16/2021	Check Sequence: 4 111-111-5-330-00
1033144016	GAS SERVICES- HCS	214.11	03/16/2021	111-111-5-330-00
4742177616321	gas utilities park maint shed	135.36	03/16/2021	009-016-5-330-00
5736662735 WTP	Utilities	252.18	03/16/2021	201-202-5-330-00
5983358251	GAS SERVICES- STATION 2	326.83	03/16/2021	001-014-5-330-00
7059173000 PWA	Utilities	221.31	03/16/2021	001-017-5-330-00
7072262256321	gas utilities KRC	1,215.75	03/16/2021	009-009-5-330-00
9305822894	POLICE DEPT GAS UTILITIES	104.98	03/16/2021	001-012-5-330-00
	Check Total:	2,709.66		
Vendor: 3076 4808083-00	ANIXTER, INC. J820501	82,350.00	03/16/2021	Check Sequence: 5 101-104-5-530-60
4808083-00	J820505	10,900.00	03/16/2021	101-104-5-530-60
4823836-00	FCS Upgrade	2,750.00	03/16/2021	101-101-5-390-00
4823836-00	FCS Upgrade	2,750.00	03/16/2021	201-201-5-390-00
4859482-00	CBP-37-43-15A Transformer Sleeve	980.00	03/16/2021	101-104-5-430-00
4859482-00	163-23-3072	24,029.12	03/16/2021	101-104-5-540-30
4867896-00	DPC625- 600AMP 15/25 KV insulated deaden	75.00	03/16/2021	101-104-5-430-00
	Check Total:	123,834.12		
Vendor: 195 150246	Aviston Lumber Company posts for fish pond at silver lake	111.66	03/16/2021	Check Sequence: 6 009-016-5-450-00
150582	LP tank	16.00	03/16/2021	301-303-5-430-00
150582	LP tank	16.00	03/16/2021	201-203-5-430-00
	Check Total:	143.66		
Vendor: 5319 2465	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL - CITY HALL	20.00	03/16/2021	Check Sequence: 7 001-011-5-390-00
2466	MONTHLY PEST CONTROL - CITY HALL STORAGE	20.00	03/16/2021	001-011-5-390-00
2467	INSPECTION AND TREATMENT	14.00	03/16/2021	001-013-5-390-00
2467	INSPECTION AND TREATMENT	14.00	03/16/2021	101-101-5-390-00
2468	POLICE DEPT PEST CONTROL	25.00	03/16/2021	001-012-5-390-00
2469	INSPECTION AND TREATMENT	30.00	03/16/2021	101-102-5-390-00
2470	Monthly Onslaught	30.00	03/16/2021	001-017-5-390-00
2471	WCC pest control	25.00	03/16/2021	009-016-5-390-00
	Check Total:	178.00		
Vendor: 5803 MARI52021	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	03/16/2021	Check Sequence: 8 001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 20343 200114032	Bestone Tire of Clinton Co oil change/tires for 2010 ford f150	800.08	03/16/2021	Check Sequence: 9 009-016-5-360-10
200114063	TIRE REPAIR	78.12	03/16/2021	101-104-5-360-00
	Check Total:	878.20		
Vendor: 4552 2020-07-03 0006	Blue Cross & Blue Shield of IL 121 AMBULANCE REFUND	95.73	03/16/2021	Check Sequence: 10 401-401-5-390-25

FEBRUARY	FEBRUARY CENTRAL PURCHASING	37.84	03/16/2021	301-301-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	56.97	03/16/2021	201-203-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	321.37	03/16/2021	001-011-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	206.35	03/16/2021	001-012-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	165.11	03/16/2021	101-101-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	225.60	03/16/2021	401-401-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	56.97	03/16/2021	301-303-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	74.63	03/16/2021	111-111-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	366.89	03/16/2021	009-009-5-430-00
FEBRUARY	FEBRUARY CENTRAL PURCHASING	80.00	03/16/2021	009-016-5-430-00
	Check Total:	2,128.40		
Vendor: 3422 4856	Clinton County Garage Door PARTS AND LABOR FOR GARAGE DOOR	146.50	03/16/2021	Check Sequence: 22 101-104-5-380-00
	Check Total:	146.50		
Vendor: 5491 1322	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES	525.00	03/16/2021	Check Sequence: 23 301-305-5-230-00
	Check Total:	525.00		
Vendor: 475 767719 769096 770514 771837 771994 772533	Compass Minerals SALT SALT SALT SALT Salt Salt	12,521.13 3,122.56 1,546.45 1,577.93 6,406.19 6,589.66	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 24 008-008-5-430-00 008-008-5-430-00 008-008-5-430-00 008-008-5-430-00 008-008-5-430-00 008-008-5-430-00
	Check Total:	31,763.92		
Vendor: 2345 0213722	Crawford, Murphy & Tilly Inc Professional Services from 1/1/21 to 1/29/21	60.00	03/16/2021	Check Sequence: 25 001-013-5-390-00
	Check Total:	60.00		
Vendor: 20255 INV210888	Da-Com Digital Office Solutions monthly service fee for copier at krc	222.86	03/16/2021	Check Sequence: 26 009-009-5-390-00
	Check Total:	222.86		
Vendor: 5451 36197 36198	DATATRONICS, INC QTY 10 - LED, XSTREAM, SNG HEAD, BLUE, RED, WHITE LED,QUADRA FLARE, CLEAR LENS,RED/BLUE,BEXEL,CHROME,TRIM	1,200.00 460.00	03/16/2021 03/16/2021	Check Sequence: 27 001-014-5-470-00 001-014-5-470-00
	Check Total:	1,660.00		
Vendor: 5050 800084995 800084995 800084995 800084995	DexYP MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING	89.40 48.80 52.50 36.30	03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 28 001-011-5-390-00 101-101-5-390-00 111-111-5-390-00 001-012-5-390-00
	Check Total:	227.00		
Vendor: 4184 INV-115	DigitalArtz LLC signage for silver lake fish rearing pond	959.05	03/16/2021	Check Sequence: 29 009-016-5-390-00
	Check Total:	959.05		
Vendor: 159 P26474	Ditch Witch Sales Inc Pulling Grips	161.00	03/16/2021	Check Sequence: 30 201-203-5-430-00
	Check Total:	161.00		
Vendor: 5682 1439	DIVERSIFIED DIESEL SERVICES, LLC AMBULANCE MTN/REPAIRS TO 1542	472.15	03/16/2021	Check Sequence: 31 401-401-5-360-10
	Check Total:	472.15		
Vendor: 1753 8702	Diversified Tinting Services 2016 FORD TAURUS FULL TINT	280.00	03/16/2021	Check Sequence: 32 001-012-5-360-10
	Check Total:	280.00		
Vendor: 20045 03/09/2021 PR 03/09/2021 PW	Dr. Wood Trees & Landscape 6.5 HRS AT SILVER LAKE-REMOVE TREE, STUMP, 1.5 HRS STORM DAMAGE SECTOR 2 TREE WORK, STUMP REMOVAL	1,000.00 2,800.00	03/16/2021 03/16/2021	Check Sequence: 33 009-016-5-390-00 001-017-5-390-22
	Check Total:	3,800.00		
Vendor: 20091 6260044858	ECOLAB hand sanitizer	223.21	03/16/2021	Check Sequence: 34 009-009-5-440-00
	Check Total:	223.21		
Vendor: 20722 BY0515	Extreme Pyrotechnics LLC deposit for 2021 fireworks display	10,000.00	03/16/2021	Check Sequence: 35 001-011-5-390-31
	Check Total:	10,000.00		
Vendor: 20345 feb	Fens Fitness, LLC personal trainer sessions at krc	234.02	03/16/2021	Check Sequence: 36 009-009-5-390-09
	Check Total:	234.02		
Vendor: 2191	Ferrellgas			Check Sequence: 37

1114767741	gas utilities for cemetery shed	61.95	03/16/2021	009-715-5-330-00
1114767745	PROPANE- SEWER PLANT	406.62	03/16/2021	301-304-5-330-00
1114991721	PROPANE REFILL	85.16	03/16/2021	101-102-5-330-00
1114991734	PROPANE - SEWER PLANT	351.19	03/16/2021	301-304-5-330-00
	Check Total:	904.92		
Vendor: 1659	Fidelity Communications Co. Inc.			Check Sequence: 38
323771-PIN7253	2021 MIDDLEWARE SUPPORT	12,960.00	03/16/2021	111-111-5-390-52
323771-PIN7253	2021 MIDDLEWARE GEMSTAR	303.48	03/16/2021	111-111-5-390-52
323771-PIN7253	2021 MIDDLEWARE LICENSE	2,610.00	03/16/2021	111-111-5-390-52
323771-PIN7253	2021 VUBIQUITY SUPPORT	8,700.00	03/16/2021	111-111-5-390-52
	Check Total:	24,573.48		
Vendor: 2329	FIRE APPARATUS & SUPPLY TEAM INC.			Check Sequence: 39
21-82	LABOR/PARTS TO REPAIR TANK AND FILL NIPPLE AT VALVE	543.01	03/16/2021	001-014-5-360-10
	Check Total:	543.01		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 40
S1239161.01	4010150215 Deadend Insulators	431.55	03/16/2021	101-104-5-430-00
S1239798.001	Wire-Mike- Micrometer	21.85	03/16/2021	101-104-5-430-00
S1239798.002	Wire-Mike- Micrometer	43.70	03/16/2021	101-104-5-430-00
	Check Total:	497.10		
Vendor: 1654	Fox Sports St. Louis			Check Sequence: 41
S52705	FEBRUARY VIDEO CONTENT FEE	10,659.40	03/16/2021	111-111-5-390-52
	Check Total:	10,659.40		
Vendor: 788	Frost Electric Supply Co			Check Sequence: 42
S4258626.001	LIGHT BULBS FOR FIRE HOUSE 2	72.50	03/16/2021	001-014-5-360-00
S4258764.001	SWITCH FOR GUYS BATHROOM	123.06	03/16/2021	101-104-5-450-00
	Check Total:	195.56		
Vendor: 795	Galls, LLC			Check Sequence: 43
017606253	BELT KEEPERS	29.38	03/16/2021	001-012-5-440-00
017622878	LINED DUTY BELT	93.43	03/16/2021	001-012-5-440-00
	Check Total:	122.81		
Vendor: 5332	GILMORE & BELL, P.C			Check Sequence: 44
8044424	ELECTRIC SYSTEM REFUNDING REVENUE BONDS SERIES 2019	800.00	03/16/2021	001-011-5-390-00
	Check Total:	800.00		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC			Check Sequence: 45
141001646	QTY 2 - KENWOOD VHF ANT HELICAL	30.00	03/16/2021	001-012-5-360-00
	Check Total:	30.00		
Vendor: 851	Grainger			Check Sequence: 46
9810590886	Motor 1/10 hp	69.02	03/16/2021	201-202-5-450-00
9810590894	Emergency Respirators	77.08	03/16/2021	201-202-5-440-00
	Check Total:	146.10		
Vendor: 858	Graybar			Check Sequence: 47
9320137184	150/55/ECO E39 Mogul	317.52	03/16/2021	101-104-5-430-00
	Check Total:	317.52		
Vendor: 3333	GREAT LAKES DATA SYSTEMS			Check Sequence: 48
0125409-IN	SMS OUTBOUND MESSAGING FEES	150.00	03/16/2021	111-111-5-390-50
0125527-IN	BROADHUB SOFTWARE SUPPORT	1,200.00	03/16/2021	111-111-5-390-50
	Check Total:	1,350.00		
Vendor: 5777	HARRISON EDWARDS, INC.			Check Sequence: 49
Highl 2021-103	FOURTH PAYMENT ON MARKETING PLAN PROJECT	3,000.00	03/16/2021	007-007-5-390-33
	Check Total:	3,000.00		
Vendor: 1423	Highland Communication Services			Check Sequence: 50
200-301431	HCS SERVICES - CITY HALL	534.75	03/16/2021	001-011-5-390-50
200-301537	HCS SERVICES	1,501.75	03/16/2021	111-111-5-390-50
200-3037033321	telephone/computer/tv KRC	334.23	03/16/2021	009-009-5-390-50
200-303706321	telephone/computer/tv WCC	3.08	03/16/2021	009-016-5-390-50
200-303712321	telephone/computer/tv park maint shed	2.00	03/16/2021	009-016-5-390-50
200-303716	TV/PHONE/INTERNET POLICE DEPT	496.59	03/16/2021	001-012-5-390-50
200-369460	COMMUNICATION CHARGE	2.00	03/16/2021	101-102-5-390-50
200-369460	COMMUNICATION CHARGE	99.85	03/16/2021	101-101-5-390-50
200-369460	COMMUNICATION CHARGE	79.00	03/16/2021	001-013-5-390-50
200-527315	Enterprise Bundle 3/8/21 to 4/7/21	199.25	03/16/2021	001-013-5-390-50
200-528004321	telephone/computer/tv senior center	15.90	03/16/2021	009-016-5-390-50
	Check Total:	3,268.40		
Vendor: 1537	Highland Optimist Club			Check Sequence: 51
945721	Supplies for Central Purchasing	690.00	03/16/2021	001-000-0-157-00
	Check Total:	690.00		
Vendor: 984	Highland's Tru Buy			Check Sequence: 52
2835	CENTRAL PURCHASING ORDER	88.80	03/16/2021	001-000-0-157-00

	Check Total:		88.80		
Vendor: 8069 700455126	Hillyard St Louis Inc maint/repairs/labor floor scrubber at wcc		274.00	03/16/2021	Check Sequence: 53 009-016-5-390-00
	Check Total:		274.00		
Vendor: 3199 332000	Home Nursery Inc trees for optimist field berm		998.00	03/16/2021	Check Sequence: 54 009-016-5-390-22
	Check Total:		998.00		
Vendor: 4884	Huels Oil Co				Check Sequence: 55
FEBRUARY	FEBRUARY DIESEL FUEL		917.97	03/16/2021	101-104-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		802.60	03/16/2021	401-401-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		172.19	03/16/2021	001-014-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		241.73	03/16/2021	301-303-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		1,995.37	03/16/2021	001-017-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		241.73	03/16/2021	201-203-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		56.41	03/16/2021	111-111-5-420-00
FEBRUARY	FEBRUARY DIESEL FUEL		357.38	03/16/2021	009-016-5-420-00
SI-432	DHS - PREM OFF - ROAD DIESEL - TANKER LOADS		16,631.06	03/16/2021	101-102-5-490-00
SI-434	DHS - PREM OFF - ROAD DIESEL - TANKER LOADS		15,598.57	03/16/2021	101-102-5-490-00
SI-435	DHS - PREM OFF - ROAD DIESEL - TANKER LOADS		16,418.92	03/16/2021	101-102-5-490-00
SI-444	DHS - PREM OFF - ROAD DIESEL - TANKER LOADS		15,681.25	03/16/2021	101-102-5-490-00
SI-449	DHS - PREM OFF - ROAD DIESEL - TANKER LOADS		16,971.25	03/16/2021	101-102-5-490-00
TB-RK 003583	DHS - PREM OFF - ROAD DIESEL - POWER PLANT		11,849.94	03/16/2021	101-102-5-490-00
TB-RK 003587	PREM OFF-ROAD DIESEL		484.44	03/16/2021	001-017-5-420-00
TB-RK 003590	CHV 1000 THF 55/1 DR - CHV URSA SP EC15/40		1,258.95	03/16/2021	001-017-5-430-00
TB-RK 003591	CHV URSA SP EC15/40		316.53	03/16/2021	301-303-5-450-00
TB-RK 003591	CHV URSA SP EC15/40		316.52	03/16/2021	201-203-5-450-00
TB-RK 133436	EMPTY BLUE 55 GAL DRUMS		60.00	03/16/2021	101-102-5-490-00
	Check Total:		100,372.81		
Vendor: 5861 2021MEMBERSHIP	IGFOA 2021 MEMBERSHIP RENEWAL -KK		200.00	03/16/2021	Check Sequence: 56 001-011-5-390-00
	Check Total:		200.00		
Vendor: 4686 RENEWAL2021	IIMC ANNUAL MEMBERSHIP FEE THROUGH 03/31/2022- LHEDIGER		175.00	03/16/2021	Check Sequence: 57 001-011-5-390-00
	Check Total:		175.00		
Vendor: 1038 FEBRUARY2021	IL Dept Of Revenue FEBRUARY 2021 UTILITY TAX		29,712.40	03/16/2021	Check Sequence: 58 101-101-5-710-00
	ACH PAID		29,712.40		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA				Check Sequence: 59
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		77,785.55	03/16/2021	706-706-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		2,586.66	03/16/2021	001-011-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		1,121.00	03/16/2021	001-012-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		50.00	03/16/2021	001-013-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		2,514.25	03/16/2021	001-014-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		1,216.75	03/16/2021	001-017-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		1,814.41	03/16/2021	009-009-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT - LIBRARY		1,115.00	03/16/2021	001-011-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		11,029.05	03/16/2021	201-201-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		571.50	03/16/2021	401-401-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		1,941.98	03/16/2021	009-016-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		510.11	03/16/2021	009-503-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		56.75	03/16/2021	009-715-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		28,680.55	03/16/2021	101-101-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		12,364.55	03/16/2021	111-111-5-350-00
INV03162021	2021 ANNUAL CONTRIBUTION - 4TH & FINAL PAYMENT		9,720.55	03/16/2021	301-301-5-350-00
	Check Total:		153,078.66		
Vendor: 3634 FEBRUARY2021	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.64	03/16/2021	Check Sequence: 60 111-111-5-390-00
	Check Total:		16.64		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 61
11113-57860	HIGHLAND RURAL KING SUPPLIES		70.16	03/16/2021	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		431.67	03/16/2021	001-014-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		17.47	03/16/2021	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		3.99	03/16/2021	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		7.99	03/16/2021	001-011-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		287.01	03/16/2021	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		95.97	03/16/2021	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		252.99	03/16/2021	001-017-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		45.34	03/16/2021	101-101-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		36.27	03/16/2021	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		121.99	03/16/2021	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		596.43	03/16/2021	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		1,287.36	03/16/2021	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		55.13	03/16/2021	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		209.78	03/16/2021	301-304-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		11.74	03/16/2021	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		13.29	03/16/2021	201-202-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		35.35	03/16/2021	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		51.99	03/16/2021	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		66.71	03/16/2021	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		12.14	03/16/2021	201-203-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		44.50	03/16/2021	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		35.37	03/16/2021	301-303-5-430-00

11113-57860	HIGHLAND RURAL KING SUPPLIES	52.00	03/16/2021	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	72.73	03/16/2021	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	12.13	03/16/2021	301-303-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	44.50	03/16/2021	301-303-5-470-00
various feb.	misc maint/repair splys parks	526.69	03/16/2021	009-016-5-450-00
various feb.	misc operating splys parks	49.54	03/16/2021	009-016-5-430-00
	Check Total:	4,548.23		
Vendor: 1137 63578 63683	Journal Printing LEJUENE NOTRAY DIE -QTY 1 case of colored copy paper	14.30 142.50	03/16/2021 03/16/2021	Check Sequence: 62 001-011-5-430-00 009-009-5-430-00
	Check Total:	156.80		
Vendor: 951 INV20130855 INV20133207	KGP Logistics Inc Cable Supprt Lashed Individual Splitter Module 1x32 - Corning	40.00 1,135.00	03/16/2021 03/16/2021	Check Sequence: 63 111-111-5-470-00 111-111-5-530-00
	Check Total:	1,175.00		
Vendor: 1236 110874	Langhauser Sheet Metal Co Labor & Service: Pump Room, Locker Room-Fan switches, Thermostat	2,225.48	03/16/2021	Check Sequence: 64 201-202-5-380-00
	Check Total:	2,225.48		
Vendor: 2569 LEADBETTER	Karen Leadbetter JACKETS AND SHOES FOR LEADBETTER	32.42	03/16/2021	Check Sequence: 65 001-012-5-440-00
	Check Total:	32.42		
Vendor: 1258 518043-01	Leon Uniform Company Inc EMS UNIFORM SUPPLIES	16.50	03/16/2021	Check Sequence: 66 401-401-5-440-00
	Check Total:	16.50		
Vendor: 24 B-20-020235 CRAR01210004 CRAR12200002 RPLUMB11200002 RPLUMB12200003	Craig Loyet 1100 5th St Unit A - Final Plumbing Inspection 1010 Laurel St - Plumbing Rough-In Inspection 1000 Zsehokke St - Final Plumbing Inspection 145 Sunray Dr - Final Plumbing Inspection 1510 Lindenthal Ave - Final Plumbing Inspection	47.50 47.50 47.50 25.00 25.00	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 67 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	192.50		
Vendor: 5181 JOB # 1820-R21	LOYET-ARCHITECTS REDESIGN - CITY OF HIGHLAND PUBLIC SAFETY FAC JOB 1820-R21	17,533.28	03/16/2021	Check Sequence: 68 012-012-5-505-00
	Check Total:	17,533.28		
Vendor: 5859 2020-05-27 002	WILLIAM LUKOWSKI AMBULANCE REFUND	94.97	03/16/2021	Check Sequence: 69 401-401-5-390-25
	Check Total:	94.97		
Vendor: 20004 IN0021750	Madison County Health Dept. GLIK PARK food permit	150.00	03/16/2021	Check Sequence: 70 009-016-5-390-00
	Check Total:	150.00		
Vendor: 2941 2020-12H	MADISON COUNTY INFORMATION TECHNOLOGY LEADS LEASE FROM MAD. CO	24.28	03/16/2021	Check Sequence: 71 001-012-5-340-00
	Check Total:	24.28		
Vendor: 5222 1166	MCFA DEATH BENEFIT DEATH BENEFIT - #1408, #1409, #1410, #1411, #1412	375.00	03/16/2021	Check Sequence: 72 001-014-5-390-00
	Check Total:	375.00		
Vendor: 5860 INVREIMB	BONNIE MCGINLEY ONLINE 4 HR TRANSITION TRAINING (RECORDED FALL 2020)	125.00	03/16/2021	Check Sequence: 73 702-702-5-240-00
	Check Total:	125.00		
Vendor: 1924 832180 832180 832667 833539 833817 834404 834597 834729 834729	McKay Auto Parts Inc 13P TP Bit Socket Set 13P TP Bit Socket Set PX Rear Wind Grid Rep Trailer Wire hereuliner Bed Liner -Truck # 55 OIL FILTER AND BLADE Battery -Truck # 57 Power Service Diesel Power Service Diesel	49.99 50.00 12.99 15.49 85.99 47.71 163.98 41.94 41.94	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 74 301-303-5-430-00 201-203-5-430-00 001-017-5-430-00 001-017-5-430-00 001-017-5-460-00 101-104-5-460-00 001-017-5-460-00 301-303-5-460-00 201-203-5-460-00
	Check Total:	510.03		
Vendor: 2643 GHLAND-2/28/202	MEREDITH CORPORATION FEBRUARY VIDEO CONTENT FEE	8,127.00	03/16/2021	Check Sequence: 75 111-111-5-390-52
	Check Total:	8,127.00		
Vendor: 5269 980963	METROLINE INC. Polycom VVX411 VOIP phone	477.75	03/16/2021	Check Sequence: 76 111-111-5-530-00
	Check Total:	477.75		
Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 77

4909	mulch for parks		250.00	03/16/2021	009-016-5-430-00
	Check Total:		250.00		
Vendor: 1386 2026872	Midwest Municipal Supply Inc rinderer park maint/repair splys		320.84	03/16/2021	Check Sequence: 78 009-016-5-450-00
	Check Total:		320.84		
Vendor: 2555 36905	Mike A Maedge Trucking Inc CM7: tic# 1674110 & 4249, CM6: tic# 1674496 & 4634		980.34	03/16/2021	Check Sequence: 79 008-008-5-430-00
	Check Total:		980.34		
Vendor: 2392 35781 35781 35781	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE	12,000.00 827.68 6,761.96		03/16/2021 03/16/2021 03/16/2021	Check Sequence: 80 111-111-5-390-53 111-111-5-390-51 111-111-5-390-52
	Check Total:	19,589.64			
Vendor: 1479 69245 69245	Navy Brand WOW, Navy Shield WOW, Navy Shield		38.50 38.50	03/16/2021 03/16/2021	Check Sequence: 81 201-203-5-460-00 301-303-5-460-00
	Check Total:		77.00		
Vendor: 5658 374801 375438	NEXSTAR BROADCASTING, INC. FEBRUARY VIDEO CONTENT FEE FEBRUARY VIDEO CONTENT FEE		460.32 7,759.68	03/16/2021 03/16/2021	Check Sequence: 82 111-111-5-390-52 111-111-5-390-52
	Check Total:		8,220.00		
Vendor: 5107 904318302	Northern Safety Co Inc EAR PLUGS		52.20	03/16/2021	Check Sequence: 83 101-104-5-440-00
	Check Total:		52.20		
Vendor: 1512 7608-215348 7608-215491 7608-215491	Northtown Auto & Tractor Hex Die 12V Commer Battery 12V Commer Battery		11.99 134.56 134.56	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 84 001-017-5-430-00 201-203-5-460-00 301-303-5-460-00
	Check Total:		281.11		
Vendor: 3903 0985-191913 0985-193238 0985-197201 0985-197224 0985-197296 0985-197305 0985-197325 0985-197455 0985-197463 0985-197469 0985-197502 0985-198073 0985-198285 0985-198378 0985-198432 0985-199244	O'Reilly Automotive Inc. QTY 1 - GL-WIPER FLD, QTY 1 - LED HEADLAMP QTY 1 - BATTERY QTY 1 - 10.25OZ RUST QTY 2 - BRAKE ROTOR, QTY 1 - SEMI-MET PAD QTY 1 - 10.25 OZ RUST QTY 1 - 16 OZ PROTCT, QTY 1 NTER CLEANR QTY 1 - RUST-MORT QTY 1 - 12OZ STOP LEAK, QTY 1 10T-P/S FLUID QTY 1 - CERAMIC PADS Wheel Brush, HD Nozzle, CarWash, Bucket QTY 1 - SUCTION GUN 16 oz. Undercrt. QTY 2 - WINTER BLADE QTY 1- BATTERY FOR 2014 FORD EXPLORER tail light QTY 1 - MOTOR OIL	13.98 40.81 8.99 109.99 8.99 16.98 121.57 17.48 39.09 28.36 10.99 24.44 20.50 86.40 33.42 6.99		03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 85 111-111-5-460-00 111-111-5-460-00 101-102-5-430-00 101-104-5-460-00 101-102-5-430-00 111-111-5-460-00 101-102-5-430-00 101-104-5-460-00 101-102-5-460-00 201-202-5-460-00 101-102-5-460-00 201-203-5-430-00 101-104-5-460-00 001-012-5-460-00 009-715-5-460-00 101-102-5-430-00
	Check Total:		588.98		
Vendor: 2139 33590 33619 33621 33622 33623	Oates Associates Inc ST. PAUL PARRISH DRAINAGE REVIEW CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES BROADWAY STREETScape PHASE I CONSTRUCTION SERVICES BELLM AND IBERG ROAD ROW STUDY		800.00 440.00 920.00 3,192.50 6,120.00	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 86 001-017-5-230-00 006-006-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00
	Check Total:		11,472.50		
Vendor: 8594 73537464-1001	PAETEC POLICE DEPT LONG DISTANCE SERVICE		1.77	03/16/2021	Check Sequence: 87 001-012-5-310-00
	Check Total:		1.77		
Vendor: 1574 26018803 26239956 49791557 8844703 93749609	Pepsi soda/water/gatorade - case returns/co2 returns soda/water/gatorade krc crate/product returns soda/water/gatorade krc bottle soda/gatorade/water	-668.20 564.78 -377.83 626.37 454.03		03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 88 009-009-5-430-50 009-009-5-430-50 009-016-5-430-50 009-009-5-430-50 009-016-5-430-50
	Check Total:		599.15		
Vendor: 1773 56542935 56544465 56545306 56547209 56547209	Power Line Supply 8452 Cold Shrink UG Cable Sealing Kit 1- 1/2"X 44' Vinyl Electrical Tape D200-9NE-INS Linemans Pliers Arc Reflection Model XF16-1280v.2 MI-88 Magnectic Impulse Indicator	298.50 171.90 131.36 20,000.00 168.25		03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 89 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-530-00 101-104-5-530-00
	Check Total:		20,770.01		
Vendor: 5862 37682	PRECISION MARKETING & SALES WORK SHIRTS - GENE COX QTY 4, DAVID GROSSMAN QTY 5		541.62	03/16/2021	Check Sequence: 90 101-104-5-440-00

	Check Total:		541.62		
Vendor: 2983 2021-757	PWW MEDIA INC. SPRING VIRTUAL 2021 - TIM RUSTERBERG & STEPHANIE NICKLIN		1,270.00	03/16/2021	Check Sequence: 91 401-401-5-240-00
	Check Total:		1,270.00		
Vendor: 4211 2102-489995 2102-491719 2103-026647	R P Lumber Co Inc maint/repai splys maint/repai splys replacement equipment		16.99 31.92 65.97	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 92 009-016-5-450-00 009-016-5-450-00 009-016-5-470-00
	Check Total:		114.88		
Vendor: 969 851210 851260 851300	Red E Mix LLC washed sand for cemetery CA6 grade 8 for cemetery concrete for cemetery footings		57.50 270.00 727.50	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 93 009-715-5-430-00 009-715-5-430-00 009-715-5-450-00
	Check Total:		1,055.00		
Vendor: 1238 2120266 2120287 2120335	Reding Tire & Battery Inc fires for jeep CAR 5 SPARK PLUGS, COIL PLUGS AND FUEL ADDITIVE CAR 2 OIL,LUBE AND FILTER/ ROTATE		571.24 457.55 29.45	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 94 009-016-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:		1,058.24		
Vendor: 4255 INV03012021 INV03012021	Randall Rinderer REIMBURSEMENT FOR LUNCH DURING WATER MAIN BREAK REIMBURSEMENT FOR LUNCH DURING WATER MAIN BREAK		70.30 70.31	03/16/2021 03/16/2021	Check Sequence: 95 301-303-5-390-00 201-203-5-390-00
	Check Total:		140.61		
Vendor: 3514 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021 Feb2021	SANDBERG PHOENIX & VON GONTARD P.C. Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services		247.06 741.18 0.00 222.35 74.12 543.53 247.06 1,334.12 0.00 0.00 0.00 7,362.35 370.59 5,350.52 321.18	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 96 201-201-5-220-00 301-301-5-220-00 401-401-5-220-00 111-111-5-220-00 101-101-5-220-00 009-016-5-220-00 009-009-5-220-00 007-007-5-220-00 010-010-5-220-00 006-006-5-220-00 001-014-5-220-00 001-013-5-220-00 001-012-5-220-00 001-011-5-220-00 001-017-5-220-00
	Check Total:		16,813.86		
Vendor: 1907 BDY1002-INV1	Schaeffer Specialized Lubricants 5 GALLON STEEL DRUM DIESEL TREAT		845.50	03/16/2021	Check Sequence: 97 101-102-5-490-00
	Check Total:		845.50		
Vendor: 5355 34361	SCHMITT'S TROY GARAGE DOOR, INC. QTY 2 - 250 X 2 X 30 - BAY 3 & 4 / SERVICE CALL		261.50	03/16/2021	Check Sequence: 98 001-012-5-380-00
	Check Total:		261.50		
Vendor: 1884 S1169129.001 S1169129.001 S1169573.001	Schulte Supply Inc 18V batteries with charger for ST33Q Transmitter 18V batteries with charger for ST33Q Transmitter 4" Hymax Coupling, 4" Gasket Pipe, 6' x 15" Clamp		187.50 187.50 752.80	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 99 301-303-5-470-00 201-203-5-470-00 201-203-5-430-00
	Check Total:		1,127.80		
Vendor: 2313 75927 75929 76029	SENTINEL EMERGENCY SOLUTIONS ADAPTER 2.5" QUARTER TURN HYDRANT VALVE STORZ ADAPTER 5" W/ LOCK NH SWIVEL LONG HANDLE ANODIZED		61.85 1,371.80 831.80	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 100 001-014-5-430-00 001-014-5-470-00 001-014-5-470-00
	Check Total:		2,265.45		
Vendor: 1736 29234	Showtime Networks Inc FEBRUARY VIDEO CONTENT FEE		151.47	03/16/2021	Check Sequence: 101 111-111-5-390-52
	Check Total:		151.47		
Vendor: 5732 FEBRUARY	SINCLAIR TELEVISION GROUP, INC. FEBRUARY 2021 SUBSCRIBER COUNTS		5,058.00	03/16/2021	Check Sequence: 102 111-111-5-390-52
	Check Total:		5,058.00		
Vendor: 1587 B-20-020235 CRAR01210004 CRAR12200002 RPLUMB11200002 RPLUMB12200003	Timothy Singler 1100 5th St Unit A - Final Plumbing Inspection 1010 Laurel St - Plumbing Rough-In Inspection 1000 Zschokke St - Final Plumbing Inspection 145 Sunray Dr - Final Plumbing Inspection 1510 Lindenthal Ave - Final Plumbing Inspection		47.50 47.50 47.50 25.00 25.00	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 103 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		192.50		
Vendor: 1677 29233	SNI / SI Networks LLC Inc FEBRUARY VIDEO CONTENT FEE		137.03	03/16/2021	Check Sequence: 104 111-111-5-390-52

	Check Total:		137.03		
Vendor: 5731 TM INV-003788	SPRINGBROOK HOLDING COMPANY LLC PROFESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM		6,267.00	03/16/2021	Check Sequence: 105 001-011-5-550-00
	Check Total:		6,267.00		
Vendor: 5151 2782872 2782872 2791158 2792590 2792590 2793538 2793538 L306746056	SUMNER ONE, INC. COLOR OVERAGES COLOR OVERAGES COPIER LEASE/USAGE- HCS COLOR OVERAGES COLOR OVERAGES COLOR OVERAGES COLOR OVERAGES COPIER LEASE/USAGE- HCS		70.00 18.57 35.86 22.00 6.00 106.40 106.40 172.24	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 106 001-013-5-340-00 101-101-5-340-00 111-111-5-340-00 001-013-5-340-00 101-101-5-340-00 001-013-5-340-00 101-101-5-340-00 111-111-5-340-00
	Check Total:		537.47		
Vendor: 2038 20983 20983 20983	TANTALUS SYSTEMS INC. TC-1216 TC-1220-RD NSE-201		5,950.00 57,375.00 3,500.00	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 107 101-104-5-530-60 101-104-5-530-60 101-104-5-530-60
	Check Total:		66,825.00		
Vendor: 2028 254616	Teklab Inc Coliform, Total Membrane Filter		202.80	03/16/2021	Check Sequence: 108 201-203-5-390-23
	Check Total:		202.80		
Vendor: 111111 44401 44401 44414	The Kwik Konnection Printing Inc 3/3/21 CPZB Meeting Notice Legal Ad - Purchase New Asphalt Hotbox PW-02-21 - S&A 20 year group fitness		165.00 132.00 240.00	03/16/2021 03/16/2021 03/16/2021	Check Sequence: 109 001-013-5-390-00 001-017-5-390-00 009-009-5-390-33
	Check Total:		537.00		
Vendor: 20368 127964	The Mail Box Store FED EX PRIORITY - PDC LABORATORIES		68.52	03/16/2021	Check Sequence: 110 201-202-5-320-00
	Check Total:		68.52		
Vendor: 74 25873 25873 25873 25873 25873	Third Millennium Assoc Inc Utility Bill Printing Service Utility Bill Printing Service Utility Bill Printing Services Utility Bill Printing Service Utility Bill Printing Service		188.40 282.61 847.82 282.60 282.61	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 111 001-011-5-390-00 301-301-5-390-00 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00
	Check Total:		1,884.04		
Vendor: 8493 12222	Thole Fabrication & Welding Inc Snow Plow - Repair		250.00	03/16/2021	Check Sequence: 112 001-017-5-360-00
	Check Total:		250.00		
Vendor: 2317 175025-202102-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND INVESTIGATIONS FOR DETECTIVES		75.00	03/16/2021	Check Sequence: 113 001-012-5-390-00
	Check Total:		75.00		
Vendor: 2089 6202268/1	Tri Ford Inc CAR 6 AIR CLEANER		24.96	03/16/2021	Check Sequence: 114 001-012-5-360-10
	Check Total:		24.96		
Vendor: 5420 351652 351653	TRIPACK, INC. Supplies for Central Purchasing Supplies for Central Purchasing		48.25 759.54	03/16/2021 03/16/2021	Check Sequence: 115 001-000-0-157-00 001-000-0-157-00
	Check Total:		807.79		
Vendor: 4739 436987960	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE		170.03	03/16/2021	Check Sequence: 116 401-401-5-340-00
	Check Total:		170.03		
Vendor: 2773 0000Y78672071 0000Y78672071 0000Y78672071 0000Y78672071 0000Y78672081	UPS SHIPPING CHARGES SHIPPING CHARGES SHIPPING CHARGES SHIPPING CHARGES SHIPPING CHARGES		5.59 16.62 7.21 0.06 63.36	03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021	Check Sequence: 117 101-101-5-320-00 001-011-5-320-00 001-011-5-320-00 001-011-5-320-00 101-101-5-320-00
	Check Total:		92.84		
Vendor: 502 507486 510241	USA Blue Book Windsock w/ frame Lab Items - PH Fill Solution, Monoclor F		84.84 318.73	03/16/2021 03/16/2021	Check Sequence: 118 201-202-5-430-00 201-202-5-390-23
	Check Total:		403.57		
Vendor: 3626 9205	VIVICAST MEDIA, LLC VIDEO CONTENT FEE - MARCH		60,310.55	03/16/2021	Check Sequence: 119 111-111-5-390-52
	Check Total:		60,310.55		

Vendor: 2286 226494	WALZ LABEL AND MAILING POSTAGE MACHINE SERVICE AGREEMENT RENEWAL 3/1/2021-3/1/2022	736.00	03/16/2021	Check Sequence: 120 001-011-5-340-00
	Check Total:	736.00		
Vendor: 4979 1042979	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	597.97	03/16/2021	Check Sequence: 121 001-011-5-340-00
	Check Total:	597.97		
Vendor: 5858 2020-07-03 0006	KENNETH WELLEN AMBULANCE REFUND	127.66	03/16/2021	Check Sequence: 122 401-401-5-390-25
	Check Total:	127.66		
Vendor: 1963 70530814	WEX BANK FEBRURAY FUEL	113.31	03/16/2021	Check Sequence: 123 301-304-5-420-00
70530814	FEBRURAY FUEL	322.34	03/16/2021	301-303-5-420-00
70530814	FEBRURAY FUEL	16.80	03/16/2021	201-202-5-420-00
70530814	FEBRURAY FUEL	24.98	03/16/2021	001-013-5-420-00
70530814	FEBRURAY FUEL	172.83	03/16/2021	101-101-5-420-00
70530814	FEBRURAY FUEL	322.35	03/16/2021	201-203-5-420-00
70530814	FEBRURAY FUEL	1,246.39	03/16/2021	001-017-5-420-00
70530814	FEBRURAY FUEL	343.99	03/16/2021	101-104-5-420-00
70530814	FEBRURAY FUEL	2,350.24	03/16/2021	001-012-5-420-00
70530814	FEBRURAY FUEL	942.19	03/16/2021	009-016-5-420-00
70530814	FEBRURAY FUEL	104.03	03/16/2021	111-111-5-420-00
70530814	FEBRURAY FUEL	380.99	03/16/2021	401-401-5-420-00
70530814	FEBRURAY FUEL	422.11	03/16/2021	101-102-5-420-00
70530814	FEBRURAY FUEL	119.26	03/16/2021	001-011-5-420-00
70530814	FEBRURAY FUEL	117.11	03/16/2021	001-014-5-420-00
	Check Total:	6,998.92		
Vendor: 20202 37604	Wilke Truck Service, Inc. sand	255.13	03/16/2021	Check Sequence: 124 009-016-5-450-00
	Check Total:	255.13		
Vendor: 2219 29514 29515	Wisschr Electrical Contractors Inc Work Request# C4288 - IL 160 & Laurel: Fix NE Pole Leaning Work Request# C4289 - IL 160 & Troxler: Replace Green Lamp	75.01 132.50	03/16/2021 03/16/2021	Check Sequence: 125 001-017-5-390-00 001-017-5-390-00
	Check Total:	207.51		
	Total for Check Run:	828,108.48		
	Total of Number of Checks:	125		

Vendor: 5252	USAC BILLING & DISBURSEMENT	220215	ACH PAID 03/04/2021	
UBDI0001179430	\$ 1,368.90	03/04/2021	SUPPORT MECHANISM CHARGES	111-111-5-390-51
UBDI0001179430	\$ 3,615.01	03/04/2021	SUPPORT MECHANISM CHARGES - 2020 499A	111-111-5-390-51
Total for Check	\$ 4,983.91			
Total for 5252	\$ 4,983.91			

Total Checks: \$ 4,983.91

Vendor: 3633	ILLINOIS DEPT OF REVENUE	220213	ACH PAID 3/3/2021	
RT02 02 21	\$ 3,102.08	3/3/2021	RT-2 TELECOMMUNICATIONS TAX	111-111-5-390-00
RT02 02 21	\$ 118.11	3/3/2021	RT-2 TELECOMMUNICATIONS TAX	111-111-5-390-00
TOTAL FOR CHECK	\$ 3,220.19			
TOTAL FOR 3633	\$ 3,220.19			

Vendor: 5399	STATE BANK OF BERN	220212	ACH PAID 3/3/2021	
ACH	\$ 25,249.60	3/3/2021	2018 WATER LOAN PAYMENT	208-208-5-620-00
ACH	\$ 75,000.00	3/3/2021	2018 WATER LOAN PAYMENT	208-208-5-620-00
TOTAL FOR CHECK	\$ 100,249.60			
TOTAL FOR 5399	\$ 100,249.60			

TOTAL CHECKS: \$ 103,469.79

Vendor: 5864	IMRF	220214	ACH PAID 3/11/2021	
LATHAM	\$ 16,134.96	3/11/2021	ACCELERATED PAYMENT FOR MARK LA	001-011-5-390-00
TOTAL FOR CHECK	\$ 16,134.96			
TOTA FOR 5864	\$ 16,134.96			

Vendor: 4763 63034838N	Secretary Of State Index Dept MEGAN VON HATTEN NOTARY PUBLIC APPLICATION RENEWAL	10.00	03/04/2021	Check Sequence: 1 001-011-5-390-00
	Check # 4332	10.00		

Total for Check Run:

10.00

Check Total:

\$ 124,598.66

GRAND TOTAL:

\$ 952,707.14