

CITY OF HIGHLAND

WARRANT # 1192

April 5, 2021

001	General Fund	\$	100,399.87
006	TIF #1	\$	-
007	Community Development	\$	6,154.53
008	Motor Fuel Tax Fund	\$	4,671.53
009	Parks & Recreation Fund	\$	42,538.08
050	Street Bond	\$	202,180.44
101	Electric Fund	\$	781,871.98
012	Business District A	\$	13,586.67
111	Fiber To The Premise Fund	\$	65,777.16
208	WATER ALT BOND INT &RED	\$	-
201	Water Fund	\$	37,513.44
301	Sewer Fund	\$	105,289.93
401	Ambulance Fund	\$	9,519.76
10	TIF #2 Northside	\$	918.22
308	WRF Loan Payment Fund	\$	232,892.08
713	SOLID WASTE FUND	\$	140,217.87
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,743,531.56

CITY CLERK
April 5, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 03/31/2021 - 2:01PM
 Batch: 00018.03.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2431 5478.01-S-21	Abacus Professional Services SOUTH PARCEL OF NEW PSB SURVEYING	177.50	04/06/2021	Check Sequence: 1 012-012-5-505-00
	Check Total:	177.50		
Vendor: 3938	Ace Hardware			Check Sequence: 2
4219	ACE HARDWARE OPERATING SUPPLIES	15.99	04/06/2021	101-102-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	7.83	04/06/2021	301-303-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	4.05	04/06/2021	301-304-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	56.35	04/06/2021	201-202-5-450-00
	Check Total:	84.22		
Vendor: 126 255820	AEC Fire-Safety & Security Inc INSPECT PUMP, HOLMATRO, TOOL BATTERY, 1 GALLON RENOLIN	494.25	04/20/2021	Check Sequence: 3 001-014-5-360-00
	Check Total:	494.25		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 4
9110129111	OXYGEN	173.75	04/06/2021	401-401-5-430-00
9110373774	OXYGEN	28.80	04/06/2021	401-401-5-430-00
9110901108	OXYGEN	172.96	04/06/2021	401-401-5-430-00
	Check Total:	375.51		
Vendor: 2430	Aladtec, Inc.			Check Sequence: 5
2021-0756	POLICE DEPT SCHEDULE SOFTWARE	1,965.00	04/06/2021	001-012-5-391-00
2021-0858	ONLINE EMPLOYEE SCHEDULING SYTSEM TIMECLOCK 05/12/21 - 05/11/22	2,685.00	04/06/2021	401-401-5-390-00
	Check Total:	4,650.00		
Vendor: 29	Albers Fire Prot. Equipment Inc.			Check Sequence: 6
28308	22 Inspected & Tagged Portable ABC Fire Extinguisher	166.50	04/06/2021	301-304-5-390-00
28309	10 Inspected & Tagged Portable ABC Fire Extinguisher	97.50	04/06/2021	201-202-5-390-00
28310	INSPECTED & TAGGED PORTABLE ABC FIRE EXTINGUISHER	80.25	04/06/2021	001-011-5-390-00
	Check Total:	344.25		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 7
436344463344	Silver lake grill	144.99	04/06/2021	009-016-5-470-00
436547339546	STANDING DESK ADJUSTABLE	89.99	04/06/2021	001-013-5-410-00
438347865734	INK FOR POWER PLANT COMPUTER	19.89	04/06/2021	101-102-5-410-00
443659886439	CISCO SWITCHES FOR NEW PSB (3)	1,683.30	04/06/2021	012-012-5-550-00
463786633954	DESKTOP MEMORY RAM MODULE -CINDY EMIG	36.99	04/06/2021	001-011-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	42.64	04/06/2021	009-503-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	64.19	04/06/2021	101-101-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	21.32	04/06/2021	101-102-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	21.33	04/06/2021	001-014-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	85.51	04/06/2021	001-013-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	427.56	04/06/2021	001-012-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	192.35	04/06/2021	101-104-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	149.70	04/06/2021	401-401-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	85.51	04/06/2021	301-304-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	32.10	04/06/2021	301-303-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	149.70	04/06/2021	201-201-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	128.15	04/06/2021	009-009-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 2-CITY HALL)	1,122.20	04/06/2021	001-011-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 2-HCS)	1,122.20	04/06/2021	111-111-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	21.32	04/06/2021	007-007-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	363.59	04/06/2021	001-011-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	32.09	04/06/2021	201-203-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	21.32	04/06/2021	301-301-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	85.52	04/06/2021	201-202-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	21.32	04/06/2021	201-201-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	128.15	04/06/2021	111-111-5-391-00
464975976864	CISCO 52-PORT GIGABIT POE MANAGED SWITCH (QTY 4- INVENTORY)	171.03	04/06/2021	009-016-5-391-00
465983483696	Supplies for Central Purchasing	145.58	04/06/2021	001-000-0-157-00
473858846859	Sweatshhrt for RR - W&S	49.99	04/06/2021	201-203-5-440-00
477364433338	Supplies for EMS	28.30	04/06/2021	001-000-0-157-00
553654485585	52-PORT GIGABIT SWITCH	578.95	04/06/2021	101-101-5-391-00
587544336684	CASE FOR IPAD	29.86	04/06/2021	001-013-5-410-00
634377686964	SATELLITE DETECTOR/FINDER W/ DIGITAL DISPLAY	72.99	04/06/2021	111-111-5-430-00
746949588438	Supplies for Central Purchasing	26.00	04/06/2021	001-000-0-157-00
766944887554	SELF INKING RUBBER STAMP	10.90	04/06/2021	401-401-5-410-00
768955957746	Sweatshirt for RR - W&S	49.99	04/06/2021	301-303-5-440-00
838776453443	Supplies for City Hall	13.29	04/06/2021	001-000-0-157-00
855683537344	Basketball net replacement	71.94	04/06/2021	009-009-5-430-00
883995574963	SMART DETERRENCE DOME CAMERA W/ STROBE & 2WAY AUDIO (2)	379.90	04/06/2021	111-111-5-530-00
885458795386	Facemasks	77.54	04/06/2021	009-016-5-430-00
889337499473	Mark R Printer	129.89	04/06/2021	009-009-5-410-00
933665634796	BATTERIES FOR RIFLE LIGHTS	29.97	04/06/2021	001-012-5-430-00
939358634386	NETGEAR 5 PORT GIGABIT SMART PLUS SWITCH- CITY CAMERAS (RETURNED)	284.90	04/06/2021	111-111-5-470-00
943869687779	PUR CLASSIC WATER FILTER PITCHER DISPENSER	26.88	04/06/2021	111-111-5-430-00

954373978356	Facemasks	9.99	04/06/2021	009-016-5-430-00
974354943489	Supplies for City Hall	60.03	04/06/2021	001-000-0-157-00
986373758684	Supplies for Central Purchasing	56.97	04/06/2021	001-000-0-157-00
	Check Total:	8,597.82		
Vendor: 4674	Ameren Illinois			Check Sequence: 8
0797748017	Utilities	309.50	04/06/2021	001-017-5-330-00
2723363006	GAS SERVICES - STATION # 1	645.71	04/06/2021	001-014-5-330-00
4742177616	Gas Utilities	163.00	04/06/2021	009-016-5-330-00
5983358251	GAS SERVICES - STATION # 2	100.96	04/06/2021	001-014-5-330-00
7059173000	Utilities	243.59	04/06/2021	201-202-5-330-00
7072262256	Gas Utilities	1,476.94	04/06/2021	009-009-5-330-00
7516714005	GAS CHARGE	424.44	04/06/2021	301-303-5-330-00
7516714005	GAS CHARGE	424.43	04/06/2021	201-203-5-330-00
7516714005	GAS CHARGE	424.44	04/06/2021	001-013-5-330-00
7516714005	GAS CHARGE	848.87	04/06/2021	101-101-5-330-00
7807468015	Gas Utilities	300.28	04/06/2021	009-016-5-330-00
7952834891	GAS CHARGE	47.50	04/06/2021	101-102-5-330-00
9305822894	POLICE DEPT GAS UTILITIES	117.01	04/06/2021	001-012-5-330-00
	Check Total:	5,526.67		
Vendor: 4075	Randy Ammann			Check Sequence: 9
03-22-2021 WTP	Filter Sock	25.00	04/06/2021	201-202-5-450-00
	Check Total:	25.00		
Vendor: 3076	ANXTER, INC.			Check Sequence: 10
288380051	Zyxel 8 port Gigabit Switch	761.25	04/06/2021	111-111-5-530-00
288380158	SMF-28 U Bend Simplex Indoor/Outdoor 4.8	2,384.00	04/06/2021	111-111-5-530-00
288380337	Zyxel 8 port Gigabit Switch	152.25	04/06/2021	111-111-5-530-00
4840662-01	J9412 Ovaley Bolt 5/8"X 12"	183.00	04/06/2021	101-104-5-430-00
4878112-00	DPC625- 600AMP 15/25 KV insulated	150.00	04/06/2021	101-104-5-430-00
4879424-00	SGD-0700 Guy Wire Basket Coil	272.00	04/06/2021	101-104-5-430-00
4879460-00	J8808 Machine 5/8"X 8"	150.00	04/06/2021	101-104-5-430-00
4879460-00	J8812 Machine 5/8"X 12"	177.00	04/06/2021	101-104-5-430-00
4879460-00	J8810 Machine 5/8"X 10"	151.50	04/06/2021	101-104-5-430-00
	Check Total:	4,381.00		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 11
317226347	FEBRUARY RUG SERVICES	6.05	04/06/2021	101-101-5-390-00
317226348	FEBRUARY UNIFORM AND RUG SERVICES	47.22	04/06/2021	101-102-5-390-00
317226349	FEBRUARY RUG SERVICES	40.95	04/06/2021	111-111-5-390-00
317226356	FEBRUARY RUG SERVICES	48.83	04/06/2021	001-011-5-390-00
317252345	FEBRUARY RUG SERVICES	36.81	04/06/2021	101-101-5-390-00
317252346	FEBRUARY UNIFORM AND RUG SERVICES	36.72	04/06/2021	101-102-5-390-00
317252354	FEBRUARY RUG SERVICES	26.78	04/06/2021	001-012-5-390-00
317278351	FEBRUARY RUG SERVICES	6.05	04/06/2021	101-101-5-390-00
317278352	FEBRUARY UNIFORM AND RUG SERVICES	31.32	04/06/2021	101-102-5-390-00
317278353	FEBRUARY RUG SERVICES	40.95	04/06/2021	111-111-5-390-00
317304446	FEBRUARY RUG SERVICES	36.81	04/06/2021	101-101-5-390-00
317304447	FEBRUARY UNIFORM AND RUG SERVICES	36.72	04/06/2021	101-102-5-390-00
317304455	FEBRUARY RUG SERVICES	26.78	04/06/2021	001-012-5-390-00
	Check Total:	421.99		
Vendor: 5591	AssuredPartners Cornerstone LLC			Check Sequence: 12
18267	COBRA QUALIFYING EVENT LETTERS	110.00	04/06/2021	001-011-5-390-00
45011	FEBRUARY FSA PLAN ADMIN/DEBIT CARD FEE	208.00	04/06/2021	001-011-5-390-00
	Check Total:	318.00		
Vendor: 1072	Autobling			Check Sequence: 13
2559	CAR 8 CLEAN INTERIOR	65.00	04/06/2021	001-012-5-360-10
	Check Total:	65.00		
Vendor: 5786	AXON ENTERPRISE, INC.			Check Sequence: 14
SI-1724964	NEW TASER X26P	1,234.15	04/06/2021	001-012-5-470-00
	Check Total:	1,234.15		
Vendor: 2387	Barco Products Company			Check Sequence: 15
BP200011669	Karla Plage Bench	1,026.83	04/06/2021	009-016-5-430-00
	Check Total:	1,026.83		
Vendor: 5319	BARNETT PEST SOLUTIONS			Check Sequence: 16
2472	MONTHLY PEST CONTROL - HCS BUILDING	50.00	04/06/2021	111-111-5-390-00
	Check Total:	50.00		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 17
83972688	EMS SUPPLIES	86.13	04/06/2021	401-401-5-430-00
83981957	EMS SUPPLIES	1,053.96	04/06/2021	401-401-5-430-00
83985245	EMS SUPPLIES	459.11	04/06/2021	401-401-5-430-00
83985246	EMS SUPPLIES	1.80	04/06/2021	401-401-5-430-00
83985247	ASSURE PRISM ORANGE KIT BASIC	70.99	04/06/2021	001-014-5-430-00
83991743	EMS SUPPLIES	371.25	04/06/2021	401-401-5-430-00
83991744	EMS SUPPLIES	115.78	04/06/2021	401-401-5-430-00
83994895	EMS SUPPLIES	61.59	04/06/2021	401-401-5-430-00

010097-009	Utilities outdoor pool	39.68	04/06/2021	009-503-5-330-00
010097-013	Utilities wcc	2,004.25	04/06/2021	009-016-5-330-00
010097-022	Utilities cemetery	68.67	04/06/2021	009-715-5-330-00
010101-001	Utilities pks	1,588.77	04/06/2021	009-009-5-330-00
	Check Total:	12,401.06		
Vendor: 461	City Petty Cash			Check Sequence: 28
1	SHIPPING CHARGES FOR PD PACKAGE 9/18/2020	8.25	04/06/2021	001-012-5-320-00
2	LUNCHEON TIP FOR IDC MEETING 10/7/2020	5.00	04/06/2021	007-007-5-390-00
3	SHIPPING CHARGES FOR SPECIMEN PKG FOR PD 10-19-2020	5.30	04/06/2021	001-012-5-320-00
4	AMERICAN EXPRESS FEES- NON POST TO CLOSED ACCT FEE	15.90	04/06/2021	001-011-5-390-00
	Check Total:	34.45		
Vendor: 464	City Utilities			Check Sequence: 29
005784-000	POLICE STATION UTILITIES	924.24	04/06/2021	001-012-5-330-00
005784-002	POLICE RADIO TOWER UTILITIES	220.96	04/06/2021	001-012-5-330-00
005784-003	POLICE RADIO SHED UTILITIES	18.98	04/06/2021	001-012-5-330-00
006518-000	Utilities	168.67	04/06/2021	201-201-5-330-00
006518-002	Utilities	56.09	04/06/2021	001-017-5-330-00
006518-003	Utilities	1,247.72	04/06/2021	001-017-5-330-00
006518-005	Utilities	223.54	04/06/2021	301-303-5-330-00
006518-005	Utilities	223.55	04/06/2021	201-203-5-330-00
006518-006	Utilities	118.71	04/06/2021	301-303-5-330-00
006518-006	Utilities	118.71	04/06/2021	201-203-5-330-00
006518-007	Utilities	101.42	04/06/2021	301-303-5-330-00
006518-007	Utilities	101.41	04/06/2021	201-203-5-330-00
006518-022	Utilities	9,092.34	04/06/2021	301-304-5-330-00
006518-023	Utilities	97.95	04/06/2021	301-304-5-330-22
006518-024	Utilities	95.91	04/06/2021	301-304-5-330-22
006518-025	Utilities	34.62	04/06/2021	301-304-5-330-00
006518-026	Utilities	51.88	04/06/2021	301-304-5-330-22
006518-027	Utilities	32.89	04/06/2021	301-304-5-330-22
006518-028	Utilities	132.27	04/06/2021	201-202-5-330-00
006518-031	Utilities	1,110.80	04/06/2021	201-202-5-330-00
006518-032	Utilities	12,990.76	04/06/2021	201-202-5-330-00
006518-033	Utilities	35.05	04/06/2021	201-202-5-330-00
006518-035	Utilities	831.92	04/06/2021	301-304-5-330-00
006518-036	Utilities	152.01	04/06/2021	001-017-5-330-00
006518-038	Utilities	3,199.66	04/06/2021	301-304-5-330-00
006519-000	UTILITIES - CITY HALL	2,011.95	04/06/2021	001-011-5-330-00
006736-000	UTILITIES - FIRE STATION # 1	470.79	04/06/2021	001-014-5-330-00
006736-001	UTILITIES - FIRE STATION # 2	174.39	04/06/2021	001-014-5-330-00
006736-002	UTILITIES - HELIPRT	24.90	04/06/2021	401-401-5-330-00
006736-003	UTILITIES - SILVER LAKE ROAD	446.29	04/06/2021	001-014-5-330-00
006736-004	UTILITIES - BOAT RAMP	9.69	04/06/2021	001-014-5-330-00
015010-000	UTILITIES - HCS BLDG	1,955.44	04/06/2021	111-111-5-330-00
015010-001	UTILITIES - HCS BLDG	188.28	04/06/2021	111-111-5-330-00
	Check Total:	36,663.79		
Vendor: 20844	Ron Clarkin			Check Sequence: 30
reimbursement	Boat dock deposit reimbursement	250.00	04/06/2021	009-016-5-390-00
	Check Total:	250.00		
Vendor: 10053	Chris Clewis			Check Sequence: 31
5540-330281	CAR 8 BATTERY-3 YR WARRANTY	213.69	04/06/2021	001-012-5-360-10
	Check Total:	213.69		
Vendor: 5872	COBRAA, INC.			Check Sequence: 32
19871	POWDERCOAT- BANNER MOUNTS, SEMI GLOSS BLACK	142.10	04/06/2021	101-102-5-360-00
	Check Total:	142.10		
Vendor: 481	Coe Equipment Inc			Check Sequence: 33
75857	Gauge Pressure, 5000 PSI, Rear P	204.64	04/06/2021	301-303-5-460-00
75858	Hydro Tornado Revolving Water Jet Nozzle 1' @ 80 GPM	520.00	04/06/2021	301-303-5-460-00
	Check Total:	724.64		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 34
000008	2 sweatshirts City Logo for RR - W&S	9.00	04/06/2021	301-303-5-440-00
000008	2 sweatshirts City Logo for RR - W&S	9.00	04/06/2021	201-203-5-440-00
	Check Total:	18.00		
Vendor: 5863	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY			Check Sequence: 35
000008	SHIRTS FOR K. CHADWICK	75.00	04/06/2021	001-012-5-440-00
	Check Total:	75.00		
Vendor: 5870	CONTEMPORARY LIFE SAVING TRAINING, LLC			Check Sequence: 36
01020292	QTY-1 PHYIO CONTROL LP 1000 SERIAL # 41322000 PADIS INSIDE UNIT	900.00	04/06/2021	001-014-5-430-00
	Check Total:	900.00		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 37
0024234	cleaning chemicals	275.76	04/06/2021	009-016-5-490-00
	Check Total:	275.76		

Vendor: 4219 N85552 N860673	CORE & MAIN LP 1 CPLG 110 CTSXCTS, Ball Curb CTSXCTS C110 Comp Gasket & Grip Ring Only	837.42 21.95	04/06/2021 04/06/2021	Check Sequence: 38 201-203-5-430-00 201-203-5-430-00
	Check Total:	859.37		
Vendor: UB*00972 INV 2020 REIMB PERMIT	CORE COMPLEX, LLC 2020 TAX INCENTIVE PERMIT B-20-020259/B-20-020235 REIMBURSEMENTS	918.22 1,995.00	04/06/2021 04/06/2021	Check Sequence: 39 010-010-5-820-00 007-007-5-820-00
	Check Total:	2,913.22		
Vendor: 994 5942	Corsair Controls Inc Greyline Thermostat & Heater Option PN	156.25	04/06/2021	Check Sequence: 40 301-304-5-450-00
	Check Total:	156.25		
Vendor: 5451 36305 36306	DATATRONICS, INC FIRE STATION ALERTING SYSTEM 3 HRS LAND MOBILE LABOR / .5 HRS LAND MOBILE LABOR, 42 MILEAGE	4,053.04 292.80	04/06/2021 04/06/2021	Check Sequence: 41 012-012-5-550-00 001-014-5-360-10
	Check Total:	4,345.84		
Vendor: 5050 800084995 800084995 800084995 800084995	DexYP MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING	37.08 53.29 90.18 49.58	04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 42 001-012-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00
	Check Total:	230.13		
Vendor: 4184 13714	DigitalArtz LLC Vehicle Graphics - Truck # 607	167.42	04/06/2021	Check Sequence: 43 001-017-5-430-00
	Check Total:	167.42		
Vendor: 3363 2020-7315	DIRECTOR OF ILLINOIS STATE POLICE DECLARATION OF FORFEITURE SEIZURE NO 2020-7315 \$451.00	451.00	04/06/2021	Check Sequence: 44 001-012-4-342-10
	Check Total:	451.00		
Vendor: 159 P26424 P26424 P26424	Ditch Witch Sales Inc QTY 1 - LEVER VALVE, QTY 1 - 157-387 BODY QTY 1 - LEVER VALVE, QTY 1 - 157-387 BODY QTY 1 - LEVER VALVE, QTY 1 - 157-387 BODY	159.05 318.11 159.05	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 45 201-203-5-450-00 101-104-5-450-00 301-303-5-450-00
	Check Total:	636.21		
Vendor: 5844 202012810-1 202012810-1	DIVERSIFIED ELECTRONICS, INC RR- Covers- Headset Covers HCA-100- Univ Belt Station	27.00 304.00	04/06/2021 04/06/2021	Check Sequence: 46 101-102-5-470-00 101-102-5-470-00
	Check Total:	331.00		
Vendor: 4153 C21-095	DJ Howards & Assoc. Inc. APPRAISAL REPORT FOR 12990 TROXLER RD	1,500.00	04/06/2021	Check Sequence: 47 001-013-5-390-00
	Check Total:	1,500.00		
Vendor: 20045 INV03302021	Dr. Wood Trees & Landscape TREE WORK ON SECTOR #2 PLUS STORM DAMAGE AFTER TORNADO	4,200.00	04/06/2021	Check Sequence: 48 001-017-5-390-22
	Check Total:	4,200.00		
Vendor: 621 2021-2022	Eastern Illinois University 2021-2022 MEMBERSHIP FEES- KKORTE	80.00	04/06/2021	Check Sequence: 49 001-011-5-390-00
	Check Total:	80.00		
Vendor: 5485 8213 8213	EDWARDSVILLE MACHINE & WELDING CO. INC. Labor, Repair Multi-Stage Cylinder - Truck 6 Labor, Repair Multi-Stage Cylinder - Truck 6	120.00 120.00	04/06/2021 04/06/2021	Check Sequence: 50 201-203-5-460-00 301-303-5-460-00
	Check Total:	240.00		
Vendor: 5486 PO2464 PO2520	EJ EQUIPMENT, INC. Water Fill Hose Fire Adapter	122.07 141.92	04/06/2021 04/06/2021	Check Sequence: 51 001-017-5-470-00 001-017-5-470-00
	Check Total:	263.99		
Vendor: 8548 8333	Everlasting Etch Tree markers	9.00	04/06/2021	Check Sequence: 52 009-016-5-390-00
	Check Total:	9.00		
Vendor: 2786 ILHIG80785 ILHIG80785 ILHIG80792	Fastenal RazorBack LHRP OB, DH Drain Spade RazorBack LHRP OB, DH Drain Spade HCS PARTS	34.29 34.29 181.83	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 53 301-303-5-470-00 201-203-5-470-00 111-111-5-430-00
	Check Total:	250.41		

Vendor: 20345 Fit Training	Fens Fitness, LLC Personal trainer fees	182.68	04/06/2021	Check Sequence: 54 009-009-5-390-09
	Check Total:	182.68		
Vendor: 745 S1240566.001 S1241264.001	Fletcher Reinhardt Company BHLS-022016-E Stirrup Clamp AMT1006RE 3M 6"X 1000' Red Burial Markin	1,066.50 476.80	04/06/2021 04/06/2021	Check Sequence: 55 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,543.30		
Vendor: 1098 6186541901 6186542146 6186543568 6186544671 6510017 6541026	FRONTIER LOCAL SERVCE 03/01/2021 TO 03/31/2021 PHONE CHARGES - STATION # 2 PHONE CHARGES - ALARM POLICE DEPT FAX LINE phone bill phone bill	40.53 48.47 48.04 40.96 186.05 96.08	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 56 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	460.13		
Vendor: 20702 S4264154.001	FROST Electric Supply 4' LED Bulbs	150.00	04/06/2021	Check Sequence: 57 201-202-5-450-00
	Check Total:	150.00		
Vendor: 795 017828736	Galls, LLC BELT BUCKLE	23.94	04/06/2021	Check Sequence: 58 001-012-5-440-00
	Check Total:	23.94		
Vendor: 2226 141000588 141001599-1	GLOBAL TECHNICAL SYSTEMS, INC CAR 1 EQUIPMENT QTY 1 - KENWOOD MOBILE MIC AND LABOR	7,602.25 252.00	04/06/2021 04/06/2021	Check Sequence: 59 001-012-5-470-00 401-401-5-360-10
	Check Total:	7,854.25		
Vendor: 858 9320501648 9320501648 9320525566 9320525567	Graybar PROSNS RG6 F UNIV 25 PK 004301EB1TD30 0F-P - OPTI-FITADVANTAGE 004301EB4FD30 0F-P - OPTI-TAP SC/APCDR Mini power supply 12VDC 36W PRECISION R	104.40 4,285.44 4,202.04 1,842.00	04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 60 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	10,433.88		
Vendor: 3333 0125666-IN 0125666-IN 0125666-IN 0125666-IN 0125666-IN 0125666-IN	GREAT LAKES DATA SYSTEMS BROADHUB LICENSE RENEWAL FEES WINFORCE LICENSE RENEWAL FEES WINPAY RENEWAL FEES SUPERCONTROLLER RENEWAL FEES VOIP RENEWAL FEES MY BROADBAND ACCT RENEWAL FEES	1,200.00 1,500.00 1,500.00 1,900.00 1,500.00 1,500.00	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 61 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	9,100.00		
Vendor: 1662 B1H45360 C1H48119	Home Box Office HBO FEBRUARY VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE	390.00 390.00	04/06/2021 04/06/2021	Check Sequence: 62 111-111-5-390-52 111-111-5-390-52
	Check Total:	780.00		
Vendor: 4020 2021-008	HEARTLANDS CONSERVANCY Project surveying	7,724.97	04/06/2021	Check Sequence: 63 009-016-5-230-00
	Check Total:	7,724.97		
Vendor: 2680 2020-12-17 0012 2020-12-19 0005	HFS of IL AMBULANCE REFUND - PT ID # 361731136 AMBULANCE REFUND - PT ID # 364170308	73.20 86.92	04/06/2021 04/06/2021	Check Sequence: 64 401-401-5-390-25 401-401-5-390-25
	Check Total:	160.12		
Vendor: 2385 FEBRUARY	Highland Area Christian Servic FEBRUARY GOOD SAMARITAN	326.06	04/06/2021	Check Sequence: 65 001-011-5-390-00
	Check Total:	326.06		
Vendor: 1423 200-303707 200-304025 200-304045 200-305702 200-5219997 200-526650 200303711 200304027 200304027	Highland Communication Services Communication Services HCS SERVICES - FIRE STATION # 1 HCS SERVICES - HACSM HCS SERVICES - EMS Communication Services Communication Services Communication Services Communication Services Communication Services	212.14 2.00 51.95 286.62 149.99 119.66 33.95 4.48 4.47	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 66 301-301-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 301-304-5-390-50 201-202-5-390-50 001-017-5-390-50 201-203-5-390-50 301-303-5-390-50
	Check Total:	865.26		
Vendor: 8069 700457029	Hillyard St Louis Inc scubber maintenance	212.00	04/06/2021	Check Sequence: 67 009-009-5-390-00

	Check Total:		212.00		
Vendor: 3199 332136	Home Nursery Inc replacement tree		92.40	04/06/2021	Check Sequence: 68 009-016-5-390-22
	Check Total:		92.40		
Vendor: 1867 21-00514435 21-00514437 21-00514541 21-00515741	Howard Technology Solutions QTY - 1 21.5" WIDESCREEN MONITOR -CITY HALL KIOSK DELL OPTIPLEX 5080 - SFF DELL OPTIPLEX 3080 - SFF NEW COMPUTERS, EV,P73,P104 AND DET		107.00 1,007.00 583.00 3,932.00	04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 69 001-011-5-391-00 001-011-5-391-00 001-011-5-391-00 001-012-5-391-00
	Check Total:		5,629.00		
Vendor: 3201 1	IBEW Local 309 ELECTRONIC KIT W/ TEXT FOR APPRENTICE LINEMAN		1,997.93	04/06/2021	Check Sequence: 70 101-104-5-240-00
	Check Total:		1,997.93		
Vendor: 4686 RENEWAL2021	IIMC ANNUAL MEMBERSHIP FEE THROUGH 03/31/2022 - VON HATTEN		111.31	04/06/2021	Check Sequence: 71 001-011-5-390-00
	Check Total:		111.31		
Vendor: 20635 123796	Illinois Dept of Transportation BROADWAY STREETScape PHASE I		164,003.18	04/06/2021	Check Sequence: 72 050-050-5-540-10
	Check Total:		164,003.18		
Vendor: 5075 R114452	Illinois Electric Inc On site t/s motor pump		443.00	04/06/2021	Check Sequence: 73 201-202-5-360-00
	Check Total:		443.00		
Vendor: 3166 L17-2586 L17-2586	Illinois Environmental Protection Agency WASTEWATER PROJECT - WATER REVOLVING FUND WASTEWATER PROJECT - WATER REVOLVING FUND		176,889.11 56,002.97	04/06/2021 04/06/2021	Check Sequence: 74 308-308-5-610-00 308-308-5-610-00
	Check Total:		232,892.08		
Vendor: 5514 6235	IllinoiSouth Tourism visitor's guide advertisement		1,170.00	04/06/2021	Check Sequence: 75 001-011-5-390-31
	Check Total:		1,170.00		
Vendor: 1137 63758	Journal Printing 10,000 #10 SECURITY WINDOWS		609.00	04/06/2021	Check Sequence: 76 001-011-5-410-00
	Check Total:		609.00		
Vendor: 951 INV20189609 INV20189609 INV20192421	KGP Logistics Inc Coaxial 4-way IPTV Splitters GHPNA-4 Tape Vinyl Electrical Blk 3/4x60' RISER OFFSET FOR PROTECTOR 7/ CHARLES IN		92.50 90.30 307.20	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 77 111-111-5-530-00 111-111-5-430-00 111-111-5-530-00
	Check Total:		490.00		
Vendor: 1183 2020-05-22 0005	Robert or Sarah Klucker AMBULANCE REFUND		74.76	04/06/2021	Check Sequence: 78 401-401-5-390-25
	Check Total:		74.76		
Vendor: 1206 10335	Korte & Luitjohan Contr Inc Sportman Road - Valve Repair		2,441.60	04/06/2021	Check Sequence: 79 201-203-5-390-00
	Check Total:		2,441.60		
Vendor: 435 03-30-2021 PW	Korte Landscaping REPAIR DAMAGED TREE & BUSH NEW ROUND ABOUT ST ROSE RD		222.00	04/06/2021	Check Sequence: 80 001-017-5-390-00
	Check Total:		222.00		
Vendor: 5851 317495	LeadsOnline LLC LEADSONLINE INVESTIGATION SYSTEM PAWN SHOP INFO		2,301.00	04/06/2021	Check Sequence: 81 001-012-5-390-50
	Check Total:		2,301.00		
Vendor: 24 100502	Craig Loyet FNLA PLUMBING- 1515 27TH STREET		50.00	04/06/2021	Check Sequence: 82 001-013-5-390-82
	Check Total:		50.00		
Vendor: 5181 JOB #1820-R22	LOYET-ARCHITECTS REDESIGN- PUBLIC SAFETY FACILITY DESIGN		7,391.64	04/06/2021	Check Sequence: 83 012-012-5-505-00
	Check Total:		7,391.64		
Vendor: 4041 PSO042839-1 PSO042839-1 PSO042946-1	Luby Equipment Services Supplies Supplies Rocker Switch/Supplies		67.20 67.20 55.44	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 84 301-303-5-460-00 201-203-5-460-00 201-203-5-460-00

PSO042946-1	Rocker Switch/Supplies	55.44	04/06/2021	301-303-5-460-00
PSO043775-1	BACKHOE - GLASS	236.32	04/06/2021	001-017-5-450-00
PSO043807-1	Supplies	74.54	04/06/2021	001-017-5-470-00
	Check Total:	556.14		
Vendor: 20004 IN0022085	Madison County Health Dept. food service/concessions	150.00	04/06/2021	Check Sequence: 85 009-503-5-390-00
	Check Total:	150.00		
Vendor: 2941 2021-01H	MADISON COUNTY INFORMATION TECHNOLOGY LEADS LEASE FROM MADISON CO.	24.28	04/06/2021	Check Sequence: 86 001-012-5-340-00
	Check Total:	24.28		
Vendor: 4699	Mastercard			Check Sequence: 87
1893	KEROSENE FOR HEATERS TO THAW FROZEN COOLING TOWER DURING EMERGEN	50.00	04/06/2021	101-102-5-430-00
1893	CLAYTON MOORE BOOTS	120.00	04/06/2021	111-111-5-440-00
1893	TONY GAFFNER BOOTS	119.99	04/06/2021	101-102-5-440-00
1893	KEROSENE FOR HEATERS TO THAW FROZEN COOLING TOWER DURING EMERGEN	50.00	04/06/2021	101-102-5-430-00
1893	FOR MOVING MAKE UP DRUMS	59.31	04/06/2021	101-102-5-430-00
1893	PARTS FOR POWER PLANT	74.03	04/06/2021	101-102-5-430-00
1893	BREAKROOM SUPPLIES	39.48	04/06/2021	101-101-5-410-00
1252323	FLASHLIGHT,BOOTS,SOCKS-BRINES	242.97	04/06/2021	001-012-5-440-00
1257	DINNER FOR POWER PLANT GUYS WHEN GENERATING IN OT FOR COLD SNAP	20.00	04/06/2021	101-102-5-390-00
1257	DINNER FOR POWER PLANT GUYS WHEN GENERATING IN OT FOR COLD SNAP	62.81	04/06/2021	101-102-5-390-00
1935 SLOVER	SAFELITE - 2000 CHEVROLET SILVERADO	248.79	04/06/2021	001-017-5-390-00
1943 HUBBARD	ZOOM MONTHLY 02/08/2021-03/07/2021	14.99	04/06/2021	007-007-5-390-00
1943 HUBBARD	ZOOM MONTHLY 03/08/2021-04/07/2021	14.99	04/06/2021	007-007-5-390-00
1943 HUBBARD	GENERAL ADMIN FOR 32ND ANNUAL RURAL ECONOMIC DEVELOPMENT	25.00	04/06/2021	007-007-5-240-00
2040 Mark	Air Delights Inc	111.93	04/06/2021	009-016-5-430-00
2040 Mark	Diamond Mineral SP	431.20	04/06/2021	009-016-5-240-00
2040 Mark	Home Depot	348.38	04/06/2021	009-016-5-470-00
2040 Mark	Keen Inc	159.38	04/06/2021	009-016-5-440-00
2040 Mark	AnyPromo.com	182.14	04/06/2021	009-016-5-430-00
2040 Mark	Court Reserve	165.00	04/06/2021	009-009-5-390-00
2040 Mark	Swim Outlet	158.20	04/06/2021	009-016-5-430-00
2040 Mark	AnyPromo.com	308.04	04/06/2021	009-016-5-430-00
2040 Mark	AnyPromo.com	177.10	04/06/2021	009-016-5-430-00
2040 Mark	AnyPromo.com	178.47	04/06/2021	009-016-5-430-00
2040 Mark	American Red Cross	300.00	04/06/2021	009-009-5-240-00
2040 Mark	Eastern Data	261.68	04/06/2021	009-009-5-430-00
2644 SPERANEO	ZOOM SUBSCRIPTION	14.99	04/06/2021	001-013-5-430-00
2G3BQEDD	TRG EXAM FOR C. LEWIS	160.00	04/06/2021	001-012-5-240-00
5979 WRF	Prev. Maint. Kit for 5800 Samplers and Cable	259.60	04/06/2021	301-305-5-450-00
7356 PUBSAFE	NATIONAL ACADEMY OF AMBULANE COMPLIANCE - CADS VIRTUAL 2021	89.00	04/06/2021	401-401-5-240-00
7356 PUBSAFE	JONES & BARTLETT LEARNING- FIRE DEPT INCIDENT SAFETY OFFICER	-10.05	04/06/2021	001-014-5-240-00
7356 PUBSAFE	DELUXE - QTY 5000 SINGLE WINDOW ENVELOPE	366.67	04/06/2021	401-401-5-410-00
9063 IMMING	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00	04/06/2021	111-111-5-390-33
9063 IMMING	DYN STANDARD DNS RENEWAL (1 MTH)	5.00	04/06/2021	001-011-5-391-00
9063 IMMING	ZOOM STANDARD BIZ MONTHLY 02/21/2021-03/20/2021	199.90	04/06/2021	001-011-5-391-00
9063 IMMING	HOOTSUITE PRO - ANNUAL WEBSITE SHARE	119.88	04/06/2021	111-111-5-390-33
9063 IMMING	FACEBOOK ADVERTISING	357.15	04/06/2021	111-111-5-390-33
EOPHBEFT	TRG EXAM FOR S. ATHMER	160.00	04/06/2021	001-012-5-240-00
TRACfeb	TRACFONE FOR SAFE TEAM	22.46	04/06/2021	001-012-5-390-00
	Check Total:	5,693.48		
Vendor: 1328 Party Pizzas	Mazzio's Pizza krc birthday party room pizzas	36.00	04/06/2021	Check Sequence: 88 009-009-5-430-00
	Check Total:	36.00		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 89
833782	Filters, 5W20 SynBlend	17.68	04/06/2021	301-303-5-460-00
833782	Filters, 5W20 SynBlend	17.68	04/06/2021	201-203-5-460-00
836722	Air, Oil, Fuel Filters	69.47	04/06/2021	001-017-5-450-00
836752	OIL FILTER AND BLADE	52.29	04/06/2021	101-104-5-460-00
836772	lawn mowers	25.83	04/06/2021	009-016-5-450-00
836774	dump truck	26.99	04/06/2021	009-016-5-460-00
837098	BATTERY	82.99	04/06/2021	101-104-5-450-00
837315	Napa 10W30 Qt. Oil	51.48	04/06/2021	301-304-5-450-00
837334	Napagold Air Filters	42.08	04/06/2021	001-017-5-450-00
	Check Total:	386.49		
Vendor: 4847 MCKINNEY315	Mark McKinney UNIFORM ALERATIONS FOR M. MCKINNEY	60.00	04/06/2021	Check Sequence: 90 001-012-5-440-00
	Check Total:	60.00		
Vendor: 5871 Party Refund	Chris McMannay Refund for a Krc party	135.00	04/06/2021	Check Sequence: 91 009-009-4-347-79
	Check Total:	135.00		
Vendor: 4985 BLDR-1020-0004	Mettler Development LLC 105 BAILEY CT - SINGLE - FAMILY - NEW SUBDIV INCENTIVE	4,000.00	04/06/2021	Check Sequence: 92 007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 93

2026929	Supplies	4,120.55	04/06/2021	201-203-5-430-00
2026954	Parts for Screw Press	696.40	04/06/2021	301-304-5-450-00
2027001	Supplies	401.56	04/06/2021	201-203-5-450-00
2027072	Supplies returned	-4,058.55	04/06/2021	201-203-5-430-00
	Check Total:	1,159.96		
Vendor: 5853	MIDWEST OCCUPATIONAL MEDICINE, LTD			Check Sequence: 94
18803 / 42796	EMS PHYSICAL / DRUG SCREEN	103.00	04/06/2021	401-401-5-390-00
23223 / 42707	EMS PHYSICAL / DRUG SCREEN	103.00	04/06/2021	401-401-5-390-00
23224 / 42744	EMS PHYSICAL / DRUG SCREEN	103.00	04/06/2021	401-401-5-390-00
8020 / 42685	EMS PHYSICAL / DRUG SCREEN	103.00	04/06/2021	401-401-5-390-00
	Check Total:	412.00		
Vendor: 2555	Mike A Maedje Trucking Inc			Check Sequence: 95
36945	CM6 Tic.# 1676868, 6948 & CM7 Tic. #1678222	667.35	04/06/2021	008-008-5-430-00
	Check Total:	667.35		
Vendor: 2929	MUNICIPAL EMERGENCY SERVICES, INC.			Check Sequence: 96
IN1559728	EMS UNIFORM SUPPLIES	176.00	04/06/2021	401-401-5-440-00
	Check Total:	176.00		
Vendor: 20057	National Erectors & Builders, Inc.			Check Sequence: 97
1921	Optimist Field	160.00	04/06/2021	009-016-5-390-00
1923	wcc light repair	758.24	04/06/2021	009-016-5-390-00
1924	Krc lift rental	263.38	04/06/2021	009-009-5-340-00
	Check Total:	1,181.62		
Vendor: 3150	NATIONAL GOVERNMENT SERVICES, INC.			Check Sequence: 98
2020-07-06 0009	AMBULANCE REFUND	433.74	04/06/2021	401-401-5-390-25
	Check Total:	433.74		
Vendor: 3214	Daniel Neier			Check Sequence: 99
INV REIMB.	CDL RENEWAL REIMBURSEMENT	60.00	04/06/2021	201-202-5-390-00
	Check Total:	60.00		
Vendor: 5107	Northern Safety Co Inc			Check Sequence: 100
904331473	SINUS AND PAIN RELIEF	13.90	04/06/2021	101-101-5-440-00
	Check Total:	13.90		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 101
7608-216746	Filters - Air, Oil, Fuel	81.43	04/06/2021	201-203-5-460-00
7608-216746	Filters - Air, Oil, Fuel	81.43	04/06/2021	301-303-5-460-00
7608-21680	Pigtail	7.18	04/06/2021	001-017-5-450-00
7608-216880	Switch Toggle, Mometary Off Switch	14.28	04/06/2021	001-017-5-450-00
7608-216911	LubeSpin On, Fuel Spin On, Fuel/Water Separator	30.51	04/06/2021	001-017-5-450-00
7608-216977	Strobe	181.98	04/06/2021	001-017-5-450-00
7608-217041	Equipment repair	148.56	04/06/2021	009-016-5-450-00
7608-217309	Cabin Air Filter	128.70	04/06/2021	001-017-5-450-00
	Check Total:	674.07		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 102
0985-200090	B & Z TRCK -QTY 1 SYN5-20-5QT OIL, QTY 1 SYN5-20 1QT, FILTER	33.62	04/06/2021	001-013-5-360-10
0985-201315	TRL BRK CTRL, BRK HARNESS- FOR DODGE P/U	99.98	04/06/2021	001-013-5-460-00
	Check Total:	133.60		
Vendor: 1574	Pepsi			Check Sequence: 103
99667102	Soda, water, gatorade	377.51	04/06/2021	009-009-5-430-50
	Check Total:	377.51		
Vendor: 2677	PERSONAL PREFERENCE SERVICES			Check Sequence: 104
9651	MONTHLY CLEANING SERVICE	69.00	04/06/2021	111-111-5-380-00
	Check Total:	69.00		
Vendor: 5824	PIASECKI POLYGRAPH, LLC			Check Sequence: 105
POLY-FAULDS	POLYGRAPH FOR POLICE APPLICANT-FAULDS	200.00	04/06/2021	001-012-5-390-00
POLY-GROTFENDT	POLYGRAPH FOR NEW HIRE-M.GROTEFENDT	200.00	04/06/2021	001-012-5-390-00
	Check Total:	400.00		
Vendor: 2474	Plocher Construction Company, Inc.			Check Sequence: 106
18	HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	79,316.46	04/06/2021	301-304-5-550-00
	Check Total:	79,316.46		
Vendor: 366	Polydyne, Inc.			Check Sequence: 107
IS24484	Tote Clarifloc CE-1457 Polymer	6,522.80	04/06/2021	301-304-5-490-00
	Check Total:	6,522.80		
Vendor: 1773	Power Line Supply			Check Sequence: 108
56548142	J8814 Machine Bolt 5/8"X 14"	118.00	04/06/2021	101-104-5-430-00

56548233	J113 Washer Curved		165.00	04/06/2021	101-104-5-430-00
	Check Total:		283.00		
Vendor: 3354 22507	PRILL'S GARAGE 1544 STATE INSPECTION		39.00	04/06/2021	Check Sequence: 109 401-401-5-360-10
	Check Total:		39.00		
Vendor: 2693 935508302077	Productivity Plus Account KUBOTA EQUIPMENT REPAIR- MIDWEST TRACTOR SALES INV 63503B		3,201.07	04/06/2021	Check Sequence: 110 009-016-5-360-00
	Check Total:		3,201.07		
Vendor: 5409 254771	PUBLIC AGENCY TRAINING COUNCIL FIRST LINE SUPERVISION -B. MCCLENAHAN		350.00	04/06/2021	Check Sequence: 111 001-012-5-240-00
	Check Total:		350.00		
Vendor: 4859 GARY PUGH	Gary Pugh REIMBURSEMENT - SUPERVISOR TRAINING - 138 MILES X \$0.56		77.28	04/06/2021	Check Sequence: 112 201-202-5-240-00
	Check Total:		77.28		
Vendor: 20789 INV02933644 INV02988811	Quench USA, Inc water machine -February bill water machine -March bill		55.00 55.00	04/06/2021 04/06/2021	Check Sequence: 113 009-009-5-390-00 009-009-5-390-00
	Check Total:		110.00		
Vendor: 4211 2103-065518	R P Lumber Co Inc Trobaugh Bench		14.96	04/06/2021	Check Sequence: 114 009-016-5-430-00
	Check Total:		14.96		
Vendor: 1527 2094463-IN 2097364-IN	Ray O'Herron Co Inc UNIFORMS FOR B. SUTTON NEW GLOCK 19 SERIAL BSKX771		277.55 431.66	04/06/2021 04/06/2021	Check Sequence: 115 001-012-5-440-00 001-012-5-470-00
	Check Total:		709.21		
Vendor: 969 851621 851729 851859 851983 851984	Red E Mix LLC Outside winter service 4000 PSI Footing/Wall, Winter service, Small load charge Outside winter service 88PCCEP20, 1% NCA, Winter Service, Super P -Ticket 60130639 88PCCEP19, 2% Cal. Chl, Winter Serv., Sm. load feeTic.# 60130647		1,066.50 327.75 583.25 1,001.00 389.00	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 116 009-009-5-450-00 001-017-5-550-50 009-016-5-430-00 008-008-5-430-00 008-008-5-430-00
	Check Total:		3,367.50		
Vendor: 1238 2120390 2120391 2120410 2120492	Reding Tire & Battery Inc CAR 3, OIL,LUBE&FILTER/ROTATE CAR 6 OIL,LUBE AND FILTER CAR 4- OIL,LUBE AND FILTER FUEL CLEANER CAR 9 OIL, LUBE AND FILTER		29.45 29.45 52.74 29.45	04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 117 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:		141.09		
Vendor: 5791 113543	RELIAFUND HCS ACH PROCESSING FEES ACH PAID		136.00 136.00	04/06/2021	Check Sequence: 118 111-111-5-390-00
Vendor: 2224 287785 287785 287785 287785 287785 287785 287785 288255	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. KRC RECYCLING SERVICES COMMERCIAL & RESIDENTIAL TRASH SERVICES BZ RECYCLING SERVICES CITY HALL RECYCLING SERVICES PD RECYCLING SERVICES PW RECYCLING SERVICES TEMP DUMPSTER SERVICES 02/15/2021-03/11/2021		15.00 131,314.00 15.00 7.50 15.00 7.50 8,379.80	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 119 009-009-5-390-00 713-713-5-390-00 001-013-5-390-00 001-011-5-390-00 001-012-5-390-00 713-713-5-390-00 713-713-5-390-00
	Check Total:		139,753.80		
Vendor: 2581 34162716	Roland Machinery Company O Ring Swivel		7.78	04/06/2021	Check Sequence: 120 001-017-5-450-00
	Check Total:		7.78		
Vendor: 3514 590210 590210 590211 590211 590211	SANDBERG PHOENIX & VON GONTARD P.C. LEGAL FEES THROUGH FEBRUARY 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH FEBRUARY 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH FEBRUARY 2021 - JASON METTLER, ET AL LEGAL FEES THROUGH FEBRUARY 2021 - JASON METTLER, ET AL LEGAL FEES THROUGH FEBRUARY 2021 - JASON METTLER, ET AL		663.00 306.00 710.00 710.00 710.00	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 121 001-011-5-220-00 401-401-5-220-00 001-011-5-220-00 001-017-5-220-00 001-013-5-220-00
	Check Total:		3,099.00		
Vendor: 5355 34704	SCHMITT'S TROY GARAGE DOOR, INC. QTY 4- 234x2x44, 1155 CIRCUIT BOARD, SERVICE CALL- HCS DOOR MTN		769.20	04/06/2021	Check Sequence: 122 111-111-5-380-00
	Check Total:		769.20		

Vendor: 5760 SCHROEDER	JARED SCHROEDER JEANS FOR JARED SCHROEDER	45.20	04/06/2021	Check Sequence: 123 001-017-5-440-00
	Check Total:	45.20		
Vendor: 2313 219	SENTINEL EMERGENCY SOLUTIONS GRAND STANDARD ROPE BAGE YELLOW	162.00	04/06/2021	Check Sequence: 124 001-014-5-470-00
	Check Total:	162.00		
Vendor: 5693 03-09-2021 EMS	SILVESTER AUTO GLASS 2017 FORD F-450 WINDSHIELD	245.00	04/06/2021	Check Sequence: 125 401-401-5-360-00
	Check Total:	245.00		
Vendor: 1587 100502	Timothy Singler FINAL PLUMBING- 1515 27TH STREET	50.00	04/06/2021	Check Sequence: 126 001-013-5-390-82
	Check Total:	50.00		
Vendor: 1934 345112	Solomon Corporation Disposal of 3 contaminated transformers	1,163.40	04/06/2021	Check Sequence: 127 101-104-5-390-00
	Check Total:	1,163.40		
Vendor: 5768 1383	SPARLIN PLUMBING Dewinterizing service	376.23	04/06/2021	Check Sequence: 128 009-016-5-390-00
	Check Total:	376.23		
Vendor: 3408 51	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES	113.25	04/06/2021	Check Sequence: 129 001-012-5-390-00
	Check Total:	113.25		
Vendor: 5731 INV-005562 INV-005562 INV-005562 INV-005562	SPRINGBROOK HOLDING COMPANY LLC FEBRUARY CIVIC PAY TRANSACTION FEES FEBRUARY CIVIC PAY TRANSACTION FEES FEBRUARY CIVIC PAY TRANSACTION FEES FEBRUARY CIVIC PAY TRANSACTION FEES	470.80 1,177.00 470.80 235.40	04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 130 301-301-5-390-00 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00
	Check Total:	2,354.00		
Vendor: 5729 17736	STUTZ EXCAVATING INC QTY 6 - CURB CASTINGS FURNISHED AND INSTALLED	1,170.00	04/06/2021	Check Sequence: 131 050-050-5-540-10
	Check Total:	1,170.00		
Vendor: 5151 2799185	SUMNER ONE, INC. copy machine maintenance wcc	48.00	04/06/2021	Check Sequence: 132 009-016-5-390-00
	Check Total:	48.00		
Vendor: 5715 00672736	T.R. MILLER MILL CO. INC. Class 3 40'	10,971.72	04/06/2021	Check Sequence: 133 101-104-5-540-10
	Check Total:	10,971.72		
Vendor: 47 N000069975	Tech Electronics Inc security system	81.00	04/06/2021	Check Sequence: 134 009-009-5-390-00
	Check Total:	81.00		
Vendor: 2028 255078 255079 255174	Teklab Inc HWRF Q 1 Sludge Sampling HWRF Q 1 Fecal Sludge Sampling Hydrant Samples	372.86 126.00 90.00	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 135 301-304-5-390-23 301-304-5-390-23 201-202-5-390-23
	Check Total:	588.86		
Vendor: 5822 NEA182100862 NEA182101515	TELIA CARRIER TELIA ETHERNET VIRTUAL PRIVATE LINE TELIA ETHERNET VIRTUAL PRIVATE LINE	4,280.00 4,280.00	04/06/2021 04/06/2021	Check Sequence: 136 111-111-5-390-52 111-111-5-390-52
	Check Total:	8,560.00		
Vendor: 20368 129270	The Mail Box Store SHIPPING CHARGES	14.60	04/06/2021	Check Sequence: 137 111-111-5-320-00
	Check Total:	14.60		
Vendor: 74 26017 26017 26017 26017 26017	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	281.17 281.17 187.44 843.49 281.16	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 138 201-201-5-390-00 713-713-5-390-00 001-011-5-390-00 101-101-5-390-00 301-301-5-390-00
	Check Total:	1,874.43		
Vendor: 1577 33177	Total Eclipse Inc. POLICE DECALS FOR NEW CAR 1	340.00	04/06/2021	Check Sequence: 139 001-012-5-390-00

480027178-0001	VERIZON WIRELESS CHARGES	205.01	04/06/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	204.84	04/06/2021	111-111-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	84.92	04/06/2021	101-104-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	157.38	04/06/2021	101-101-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	04/06/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	127.38	04/06/2021	001-013-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	42.46	04/06/2021	007-007-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	252.30	04/06/2021	401-401-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	04/06/2021	301-304-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	36.01	04/06/2021	111-111-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01	04/06/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	42.46	04/06/2021	201-201-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES	216.34	04/06/2021	001-012-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	36.01	04/06/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES	25.32	04/06/2021	301-303-5-310-00
	Check Total:	3,754.45		
Vendor: 1866 PC4327	Vermeer Midwest PARTS	1,700.11	04/06/2021	Check Sequence: 149 101-104-5-450-00
	Check Total:	1,700.11		
Vendor: 1964 9115902821 9115903514	VUBIQUITY INC. JANUARY VIDEO CONTENT FEE FEBRUARY VIDEO CONTENT FEE	2,192.00 2,228.00	04/06/2021 04/06/2021	Check Sequence: 150 111-111-5-390-52 111-111-5-390-52
	Check Total:	4,420.00		
Vendor: 2145 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530	Wal Mart Community/GEMB WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES	63.82 48.85 72.43 127.85 32.28 29.97 25.96 24.88 13.28 48.35 23.26 24.91	04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021 04/06/2021	Check Sequence: 151 009-016-5-460-00 101-101-5-410-00 301-304-5-430-00 009-009-5-410-00 009-016-5-430-00 201-203-5-430-00 009-009-5-450-00 009-009-5-430-00 009-016-5-450-00 401-401-5-430-00 009-009-5-430-50 301-304-5-450-00
	Check Total:	535.84		
Vendor: 5093 41473	Water Solutions Unlimited WSU 358 - Phosphate	1,500.00	04/06/2021	Check Sequence: 152 201-202-5-490-00
	Check Total:	1,500.00		
Vendor: 4979 1048217 1048217 1050495	Watts Copy Systems Inc. COPIER LEASE - LANA'S COPIER COPIER LEASE - LANA'S COPIER COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	62.21 62.22 688.61	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 153 001-011-5-340-00 111-111-5-340-00 001-011-5-340-00
	Check Total:	813.04		
Vendor: 3152 5014100835	WELLS FARGO VENDOR FIN SERV Ricoh Copier IM C3500 - PWA	197.96	04/06/2021	Check Sequence: 154 301-301-5-340-00
	Check Total:	197.96		
Vendor: 20202 37879*	Wilke Truck Service, Inc. ROCK FOR NEW PSB 3/17	281.19	04/06/2021	Check Sequence: 155 012-012-5-530-00
	Check Total:	281.19		
Vendor: 2219 29568 29586 5	Wissehr Electrical Contractors Inc ServiceCall for US 40 & TroxlerAve./Iberg Rd.Work Request# C4320 Service Call for signals at IL 143 & Northown shopping center US 40 / HEMLOCK SIGNALS PW -18-17	150.01 248.24 37,007.26	04/06/2021 04/06/2021 04/06/2021	Check Sequence: 156 001-017-5-390-00 001-017-5-390-00 050-050-5-540-10
	Check Total:	37,405.51		
Vendor: 2230 01-22454 01-22491	Woody's Municipal Supply SNO-Rubber Tire, parts New Snow Plow Wheel Kit	319.66 1,250.00	04/06/2021 04/06/2021	Check Sequence: 157 001-017-5-430-00 001-017-5-470-00
	Check Total:	1,569.66		
Vendor: 2311 1365447	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS MANAGMENT FEE/REMIT ADVICE FEE	136.71	04/06/2021	Check Sequence: 158 401-401-5-390-00
	Check Total:	136.71		
Vendor: 172 MARCH	Duane E. Zobrist MARCH SIGN RENTAL - RT 143 BY BUSY BANK	110.00	04/06/2021	Check Sequence: 159 111-111-5-390-33
	Check Total:	110.00		
Vendor: 4499 21031 CRAR-0121-0004	Zobrist Electric Inc 2 INSPECTIONS- 15 SILVER FOX CT, 2614 POPLAR 1010 LAUREL ST - FINAL ELECTRICAL INSPECTION	250.00 125.00	04/06/2021 04/06/2021	Check Sequence: 160 001-013-5-390-81 001-013-5-390-81

CRAR-1220-0002 1000 ZSCHOKKE ST - FINAL ELECTRICAL INSPECTION 125.00 04/06/2021 001-013-5-390-81

Check Total: 500.00

Total for Check Run: 944,631.46

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number
Vendor: 5252	USAC BILLING & DISBURSEMENT					
				ACH PAID	04/01/2021	
UBDI0001186414	4,983.91	04/01/2021	SUPPORT MECHANISM CHARGES/ADJUSTMENT 2020 499A			111-111-5-390-51
Total for Check	4,983.91					
Total for 5252	4,983.91					
Vendor: 5803	CHARLES J BECHERER					
				ACH PAID	04/06/2021	
APRIL52021	5,000.00	04/06/2021	INTERIM CHIEF OF POLICE PER CONTRACT			001-012-5-390-00
Total for Check	5,000.00					
Total for 5803	5,000.00					
Vendor: 5253	INTERSTATE TRS FUND					
				ACH PAID	03/19/2021	
83201460028	396.74	03/19/2021	2021 OBLIGATION FOR PAYMENT 9 OF 12 (514B & 514A)			111-111-5-390-51
Total for Check	396.74					
Total for 5253	396.74					
Vendor: 5788	CARDPOINT MERCHANT SERVICES					
				ACH PAID	03/31/2021	
MARCH2021	105.97	03/31/2021	MARCH CREDIT CARD FEES			101-000-4-371-20
MARCH2021	58.45	03/31/2021	MARCH CREDIT CARD FEES			001-013-5-390-00
MARCH2021	350.56	03/31/2021	MARCH CREDIT CARD FEES			401-000-4-371-20
MARCH2021	1,322.80	03/31/2021	MARCH CREDIT CARD FEES			111-111-5-390-00
MARCH2021	475.68	03/31/2021	MARCH CREDIT CARD FEES			009-009-4-371-20
Total for Check	2,313.46					
Total for 5788	2,313.46					
Vendor: 5789	MERCHANT TRANSACT					
				ACH PAID	03/31/2021	
MARCH2021	6,550.02	03/31/2021	WEB PROCESSING FEES			101-000-4-371-20
Total for Check	6,550.02					
Total for 5789	6,550.02					
Vendor: 5790	US POSTAL SERVICE					
				ACH PAID	03/31/2021	
MARCH2021	2,554.05	03/31/2021	MARCH UTILITY BILLING POSTAL CHARES			001-011-5-320-00
Total for Check	2,554.05					
Total for 5790	2,554.05					
Vendor: 1059	IMEA					
FEBRUARY2021						Check Sequence: 1
FEBRUARY2021				-76,817.77	03/17/2021	101-000-4-346-41
FEBRUARY2021				-46,136.01	03/17/2021	101-000-4-346-42
FEBRUARY2021				864,500.70	03/17/2021	101-102-5-390-20
				ACH PAID	741,546.92	
Vendor: 20212	MORROW BROTHERS FORD INC					
14294						Check Sequence: 1
						101-000-4-346-41
				35,555.00	03/15/2021	001-012-5-530-00
				CHECK # 4467	35,555.00	
TOTAL:		798,900.10				
GRAND TOTAL:		\$ 1,743,531.56				