

CITY OF HIGHLAND

WARRANT # 1183

November 16, 2020

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001	General Fund	\$	75,443.26
006	TIF #1	\$	7,969.50
007	Community Development	\$	38,787.95
008	Motor Fuel Tax Fund	\$	30,350.46
009	Parks & Recreation Fund	\$	18,434.43
050	Street Bond	\$	307,710.72
101	Electric Fund	\$	1,907,142.27
012	Business District A	\$	114,359.90
111	Fiber To The Premise Fund	\$	223,977.56
053	2010 Street Bond and Interest	\$	535,000.00
201	Water Fund	\$	18,143.83
301	Sewer Fund	\$	56,871.10
401	Ambulance Fund	\$	9,587.19
713	Solid Waste Fund	\$	528.10
717	Cemetery Board of Managers	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account		
	TOTAL WARRANT	\$	3,344,306.27

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CITY CLERK  
November 16, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 11/13/2020 - 11:10AM  
 Batch: 00008.11.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114883	4COM Inc NOVEMBER 2020 PROGRAMMING	10,747.51	11/17/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,747.51		
Vendor: 193 193,748 193,985	ADR Inc TIRE REPLACEMENT Truck 64-Check Drivability Problem-Exhaust Brake air Cyl. repair	95.00 3,371.75	11/17/2020 11/17/2020	Check Sequence: 2 401-401-5-360-10 001-017-5-360-10
	Check Total:	3,466.75		
Vendor: 1994 INV0CT2020	Aircraft Plywood Mfg STORAGE SPACE RENTAL AGREEMENT 10/16/2020- 4/16/2021	600.00	11/17/2020	Check Sequence: 3 101-104-5-340-00
	Check Total:	600.00		
Vendor: 2632 9106016619 9106428065 9106609797	Airgas USA,LLC OXYGEN OXYGEN OXYGEN	203.56 143.15 141.35	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 4 401-401-5-390-00 401-401-5-390-00 401-401-5-390-00
	Check Total:	488.06		
Vendor: 4674 0797748017 S&A 1033144016 2723363006 4742177616 5983358251 7059173000 PW 7072262256 7952834891 9305822894	Ameren Illinois Utilities GAS SERVICES GAS SERVICES- FIRE STATION 1 GAS SERVICES GAS SERVICES Utilities GAS SERVICES GAS CHARGES POLICE DEPT GAS UTILITIES	125.31 67.70 76.13 81.65 106.24 119.98 418.99 62.60 70.68	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 5 001-017-5-330-00 111-111-5-330-00 401-401-5-330-00 009-016-5-330-00 001-014-5-330-00 001-017-5-330-00 009-009-5-330-00 101-102-5-330-00 001-012-5-330-00
	Check Total:	1,129.28		
Vendor: 3076 288375369 288375369 288375369	ANIXTER, INC. KLEIN TOOLS HOOK FOR AERIAL APRON- FREIGHT KLEIN TOOLS HOOK FOR AERIAL APRON AERIAL APRON ORANGE VINLY; LARGE	10.00 22.30 118.55	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 6 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	150.85		
Vendor: 20009 40158485B	Arthur J Lager Monument Company HONOR WALL MEMORIAL- ENGRAVE NAMES, BLOEMKER PLAQUE	4,670.00	11/17/2020	Check Sequence: 7 012-012-5-550-00
	Check Total:	4,670.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	11/17/2020	Check Sequence: 8 401-401-5-390-50
	Check Total:	68.20		
Vendor: 5785 25245 25245 25245 25245 25245 25245 25245 25245 25245 25245	AVI MIDWEST, LLC Triple Processor Transcode Module. Accep 5.1 Dolby - Audio Transcode Codec Licens Audio Transcode Codec License Decode/Dow Annual Support & Maintenance Shipping and Handling 4x GigE rear network card for 4440dvp ch INCA 4440dvp, 4 Bay Modular Video Proces 2.0 Dolby - Audio Transcode Codec Licens ABR High Res Flex Transcode Stream Activ 6x ASI input card plus Dual Processor Tr	16,723.00 2,786.00 280.00 3,895.00 435.63 1,550.00 9,780.00 1,106.00 2,730.00 3,965.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 9 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	43,250.63		
Vendor: 195 118310 118501 122387 122398 122884 122884 125139 30-OCTOBER-2020	Aviston Lumber Company 5 GAL JOINT COMPOUND, FIBERGLASS REPAIR TAPE 40 BBQ PRE MIX CONCRETE, TREATED PINE headstone repair materials 1x2 - 48" Grade Stake 1x2 - 48" Grade Stake 40 BBQ REPAIRS TO PARKING LOT- CONCRETE IMPROVEMENT	25.18 32.00 68.90 74.40 10.00 9.99 32.00 15,540.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 10 009-016-5-430-00 101-104-5-420-00 009-016-5-430-00 009-715-5-450-00 201-203-5-430-00 301-303-5-430-00 101-104-5-420-00 012-012-5-550-00
	Check Total:	15,792.47		

Vendor: 196 00028889 00028889 00028889	AWWA 1 Year Renewal - Membership 1/1/2021 - 12/31/2021. 1 Year Renewal - Membership 1/1/2021 - 12/31/2021. 1 Year Renewal - Membership 1/1/2021 - 12/31/2021.	120.34 120.33 120.33	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 11 201-202-5-240-00 201-203-5-240-00 301-304-5-240-00
	Check Total:	361.00		
Vendor: 237 01P17594	Banner Fire Equipment Inc 6' NEW YORK HOOK W/ CHISEL END BLACK (QTY 4)	399.96	11/17/2020	Check Sequence: 12 001-014-5-470-00
	Check Total:	399.96		
Vendor: 20938 789519	Janice Barlow YAH trip refund cancelled Jesse James due to covid	65.00	11/17/2020	Check Sequence: 13 009-016-4-371-66
	Check Total:	65.00		
Vendor: 5319 1866 1867 1868 1869 1870 1871 1872 1872 1873	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL- WCC MONTHLY PEST CONTROL- CITY HALL STORAGE Monthly Pest Control INSPECTION AND TREATMENT MONTHLY PEST CONTROL- CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT MONTHLY PEST CONTROL- HCS BLDG	25.00 25.00 20.00 30.00 30.00 20.00 14.00 14.00 50.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 14 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-102-5-390-00 001-011-5-390-00 101-101-5-390-00 001-013-5-390-00 111-111-5-380-00
	Check Total:	228.00		
Vendor: 1890 6663	BASS COMPANY LLC halloween trick or treat trail and run sponsor signs	47.62	11/17/2020	Check Sequence: 15 009-016-5-430-00
	Check Total:	47.62		
Vendor: 354 HG15692-IN HG15692-IN	Battery Specialist + Golf Cars HGD SLA-6-5-F SLA-6-5-F	19.42 19.43	11/17/2020 11/17/2020	Check Sequence: 16 301-303-5-450-00 201-203-5-450-00
	Check Total:	38.85		
Vendor: 5803 NOV162020	CHARLES J BECHERER INTERIM POLICE CHIEF PER CONTRACT	5,000.00	11/17/2020	Check Sequence: 17 001-012-5-390-00
	Check Total:	5,000.00		
Vendor: 5685 200096 200098	BEST Engineered Systems Technology Group LLC EMERGENCY SPLICING 7/7/2020 LABOR FOR FIBER SPLICING 7/13/2020	720.00 720.00	11/17/2020 11/17/2020	Check Sequence: 18 111-111-5-390-00 111-111-5-390-00
	Check Total:	1,440.00		
Vendor: 6103 1201V-2020.5	BHMG Engineers Inc EPA AND DOE REPORTING	1,688.72	11/17/2020	Check Sequence: 19 101-102-5-230-00
	Check Total:	1,688.72		
Vendor: 1291 83804364 83804365 83809637 83824050 83825932 83829149	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	24.45 269.80 103.50 109.23 1,053.96 350.28	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 20 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,911.22		
Vendor: 4861 59524 S&A	Bradford National Bank Loan Pmt. Street Sweeper	3,900.97	11/17/2020	Check Sequence: 21 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 360 G132239	Broadway Battery & Tire TRENCHER TIRE REPAIR	15.00	11/17/2020	Check Sequence: 22 101-104-5-360-00
	Check Total:	15.00		
Vendor: 3080 2489246 3045353	CDW G Inc FOR TANTALUS BACKUPS PALO ALTO-JOINT PURCHASE PROGRAM FOR SECURITY APPLIANCE FIREWALL	642.87 43,110.00	11/17/2020 11/17/2020	Check Sequence: 23 101-104-5-391-00 111-111-5-530-00
	Check Total:	43,752.87		
Vendor: 456 0081128	City Of Highland DUMPSTER SERVICES AT SENIOR CENTER (4YD EMPTIED 1X PER WEEKK)	145.00	11/17/2020	Check Sequence: 24 009-016-5-390-00
	Check Total:	145.00		
Vendor: 457	City Of Highland			Check Sequence: 25

OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	10.80	11/17/2020	111-111-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	56.99	11/17/2020	301-304-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	179.60	11/17/2020	001-017-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	505.64	11/17/2020	009-016-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	142.23	11/17/2020	001-012-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	39.36	11/17/2020	009-016-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	89.21	11/17/2020	201-202-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	21.36	11/17/2020	201-203-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	82.56	11/17/2020	001-014-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	84.50	11/17/2020	401-401-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	311.76	11/17/2020	101-101-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	20.31	11/17/2020	201-201-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	679.29	11/17/2020	001-011-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	124.26	11/17/2020	001-013-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	319.77	11/17/2020	009-009-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	21.36	11/17/2020	301-303-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	41.00	11/17/2020	009-715-5-430-00
	Check Total:	2,730.00		
Vendor: 451 010101-001	City Of Highland Electric UTILITY SERVICES- HQC	44.45	11/17/2020	Check Sequence: 26 009-016-5-330-00
	Check Total:	44.45		
Vendor: 464 006519-009 006736-000 006736-001 006736-002 006736-003 006736-004 015010-000 015010-001	City Utilities Utilities UTILITIES- STATION #1 UTILITIES- STATION #2 UTILITIES- HELIPRT UTILITIES- SILVER LAKE RD UTILITIES- BOAT RAMP UTILITIES- HCS UTILITIES- HCS	249.25 482.72 213.66 24.84 10.94 10.20 2,171.02 615.63	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 27 001-017-5-330-00 401-401-5-330-00 001-014-5-330-00 401-401-5-330-00 001-014-5-330-00 001-014-5-330-00 111-111-5-330-00 111-111-5-330-00
	Check Total:	3,778.26		
Vendor: 10053 CLEWIS	Chris Clewis 2TB HARD DRIVE FOR EVIDENCE	63.93	11/17/2020	Check Sequence: 28 001-012-5-390-00
	Check Total:	63.93		
Vendor: 3422 4469 4475	Clinton County Garage Door SERVICE CALL AND LABOR PARTS AND LABOR FOR GARAGE DOOR	198.00 643.00	11/17/2020 11/17/2020	Check Sequence: 29 101-104-5-380-00 101-104-5-380-00
	Check Total:	841.00		
Vendor: 2822 17005 WTP	Compustitch Embroidery Shirts & City Logo - Danielle Schaaake	129.00	11/17/2020	Check Sequence: 30 201-202-5-440-00
	Check Total:	129.00		
Vendor: 2345 0211548 0211634 0211813	Crawford, Murphy & Tilly Inc Professional Services from 8/29/20 to 10/2/20 TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE DESIGN ENG. ASSOCAITED W/ IMPROVEMENTS TO CITY WRF	1,020.00 3,090.00 30,702.79	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 31 001-013-5-390-00 301-303-5-505-00 301-304-5-505-00
	Check Total:	34,812.79		
Vendor: 3397 INV-0000077	CROWN ROOFING REFUND FOR RESIDENTIAL RE-ROOF	50.00	11/17/2020	Check Sequence: 32 001-013-4-321-70
	Check Total:	50.00		
Vendor: 5810 INV-0000096	D S SCURRY CONSTRUCTION REFUND FOR ROOFING PERMIT FEE- 821 MAIN STREET HIGHLAND	200.00	11/17/2020	Check Sequence: 33 001-013-4-321-70
	Check Total:	200.00		
Vendor: 2358 15834	Daiber Towing TOWING OF AMBULANCE #1543	225.00	11/17/2020	Check Sequence: 34 401-401-5-360-10
	Check Total:	225.00		
Vendor: 5682 1247 1248 1269	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO # 1542 MTN/REPAIRS TO # 1543 MTN/REPAIRS TO # 1543	397.50 1,029.30 230.00	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 35 401-401-5-360-10 001-014-5-360-10 001-014-5-360-10
	Check Total:	1,656.80		
Vendor: 6149 SI491459 SI491459 SI491459 SI491459 SI491459 SI491459	DLT Solutions LLC RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021 RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021 RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021 RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021 RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021 RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	61.00 123.00 861.34 61.00 61.00 61.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 36 201-203-5-391-00 201-202-5-391-00 001-011-5-391-00 007-007-5-391-00 201-201-5-391-00 301-301-5-391-00

SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	215.00	11/17/2020	111-111-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	797.00	11/17/2020	001-012-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	123.00	11/17/2020	009-503-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	301-303-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	101-102-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	184.00	11/17/2020	301-304-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	153.00	11/17/2020	001-013-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	001-014-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	123.00	11/17/2020	001-017-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	429.00	11/17/2020	009-009-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	245.00	11/17/2020	009-016-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	429.00	11/17/2020	401-401-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	101-104-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	245.00	11/17/2020	101-101-5-391-00
	Check Total:		4,415.34		
Vendor: 130	Don Anderson Co				Check Sequence: 37
13111	MFT - MC800		10,042.45	11/17/2020	008-008-5-430-00
15037	MFT - MC800		18,088.77	11/17/2020	008-008-5-430-00
	Check Total:		28,131.22		
Vendor: 679	Essenpreis Plumbing & Htg				Check Sequence: 38
31316	New Toilet - and labor		482.33	11/17/2020	001-017-5-380-00
31327	ADJUSTMENTS MADE TO WOMENS ADA STALL DOOR AT KRC		115.42	11/17/2020	009-009-5-390-00
31347	FOR DRINKNIG FOUNTAIN		22.20	11/17/2020	101-104-5-450-00
	Check Total:		619.95		
Vendor: 2786	Fastenal				Check Sequence: 39
ILHIG79595	Caution Blue		72.68	11/17/2020	201-203-5-430-00
	Check Total:		72.68		
Vendor: 2191	Ferrellgas				Check Sequence: 40
1111934583	PROPANE- 1 GAL- NORTH SUBSTATION		0.90	11/17/2020	101-104-5-420-00
1113190826	PROPANE		56.58	11/17/2020	009-715-5-330-00
1113190839	PROPANE		352.53	11/17/2020	301-304-5-330-00
	Check Total:		410.01		
Vendor: 20809	FGM Architects				Check Sequence: 41
20-2897.01-3	CITY OF HIGHLAND NEW POOL STUDY & DESIGN		4,161.49	11/17/2020	009-503-5-390-00
	Check Total:		4,161.49		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 42
S1230479.002	PGMS-4072 Guy Wire Markers		169.30	11/17/2020	101-104-5-430-00
S1231891.001	E940L- 3" PVC Coupling		69.60	11/17/2020	101-104-5-430-00
S1231891.002	E940K- 2 1/2" PVC Coupling		29.60	11/17/2020	101-104-5-430-00
S1232317.001	1H3 Split Bolt Conn #2 STR- #6 SOL CU		720.00	11/17/2020	101-104-5-430-00
S1232317.001	WRS172 Stirrup Connector 1/0- 3		574.00	11/17/2020	101-104-5-430-00
S1232317.001	LU100- 100W HPS Mogul Base Lamp		216.00	11/17/2020	101-104-5-430-00
S1232317.001	WR-379 Compression Connector		68.00	11/17/2020	101-104-5-430-00
S1232317.001	MDE-46-N Clamp- OH Deadend		294.30	11/17/2020	101-104-5-430-00
	Check Total:		2,140.80		
Vendor: 4326	Flo Systems Inc				Check Sequence: 43
21120	Auma Valve Actuator		6,650.00	11/17/2020	201-202-5-470-00
	Check Total:		6,650.00		
Vendor: 1654	Fox Sports St. Louis				Check Sequence: 44
S18448	OCTOBER VIDEO CONTENT FEE		9,467.64	11/17/2020	111-111-5-390-52
	Check Total:		9,467.64		
Vendor: 1098	FRONTIER				Check Sequence: 45
6186544671	POLICE DEPT FAX LINE		40.31	11/17/2020	001-012-5-310-00
6510017	PHONE CHARGES- KRC SECURITY		171.64	11/17/2020	009-009-5-310-00
6541026	PHONE CHARGES- WCC FAX		47.58	11/17/2020	009-016-5-310-00
6542146	PHONE CHARGES- FIRE STATION #2		47.82	11/17/2020	001-014-5-310-00
6543568	PHONE CHARGES- ALARM		47.58	11/17/2020	001-011-5-310-00
	Check Total:		354.93		
Vendor: 20702	FROST Electric Supply				Check Sequence: 46
S4219267.001	2 Voltage Thermostat		52.72	11/17/2020	301-304-5-450-00
	Check Total:		52.72		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 47
S4219026.001	9312- 3" Rigid 80 PVC Conduit		380.13	11/17/2020	101-104-5-430-00
S4219026.001	8110- 2 1/2" Rigid 40 PVC Conduit		995.70	11/17/2020	101-104-5-430-00
S4221449.001	CABLE TIES FOR CHRISTMAS AND GLIK PARK BACKSTOP REPAIRS		136.98	11/17/2020	101-102-5-430-00
S4221496.001	C-H CH320 3P 20 AMP 240V CIRCUIT BREAKER PLUG ON (TAN HANDLE)		102.56	11/17/2020	101-102-5-430-00
S4221539.001	UA9ALB PVC 3 Inch Degree Elbow		61.12	11/17/2020	101-104-5-430-00

S4221672.001	PVC 3" SCH 80 CONDUIT 10'	380.13	11/17/2020	101-104-5-430-00
S4222625.001	LED LIGHTS	66.61	11/17/2020	009-009-5-430-00
	Check Total:	2,123.23		
Vendor: 795	Galls, LLC			Check Sequence: 48
016738796	WORK BOOTS FOR CHRIS STRAUB	159.98	11/17/2020	001-013-5-440-00
016786239	P81 GHOST EARS, TROUSER BELT, NAMETAGS	80.39	11/17/2020	001-012-5-440-00
	Check Total:	240.37		
Vendor: 1185	Gelly Excavating & Construction Inc			Check Sequence: 49
5614	DEMOLITION OF STRUCTURES AT 1202 BROADWAY PER CONTRACT	15,390.00	11/17/2020	001-013-5-390-84
	Check Total:	15,390.00		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC			Check Sequence: 50
105006107-1	SIREN 1005 REPAIR-RESET SIREN	248.75	11/17/2020	001-012-5-360-00
141000931-1	CAR 3 RADIO REPAIR-NO POWER	398.99	11/17/2020	001-012-5-360-00
141001182-1	PORTABLE RADIO REPAIRS	283.76	11/17/2020	401-401-5-360-00
141001309	NEW PORTABLE RADIO BATTERIES	204.00	11/17/2020	001-012-5-430-00
	Check Total:	1,135.50		
Vendor: 3770	GRANDVIEW FARM LIMITED PARTNERSHIP			Check Sequence: 51
ROW IBERG RD	PAYMENT FOR CASH RENT/CROP LOSS FOR PPN 01-1-24-06-000-117.002	3,589.20	11/17/2020	201-203-5-390-00
ROW IBERG RD	PAYMENT FOR TAX INCREASES FOR PPN 01-1-24-06-000-117.002	7,908.00	11/17/2020	007-007-5-820-00
ROW IBERG RD	PAYMENT FOR MOWING CHARGES FOR PPN 01-1-24-06-000-117.002	2,000.00	11/17/2020	301-303-5-390-00
ROW IBERG RD	PAYMENT FOR MOWING CHARGES FOR PPN 01-1-24-06-000-117.002	2,000.00	11/17/2020	201-203-5-390-00
ROW IBERG RD	PAYMENT FOR CASH RENT/CROP LOSS FOR PPN 01-1-24-06-000-117.002	3,589.20	11/17/2020	301-303-5-390-00
ROW IBERG RD	PAYMENT FOR TAX INCREASES ON THE PROPERTY	10,892.80	11/17/2020	007-007-5-820-00
	Check Total:	29,979.20		
Vendor: 858	Graybar			Check Sequence: 52
9318360957	DA2000096E3B7X2 Deadend Assembly	5,017.00	11/17/2020	101-104-5-430-00
9318454790	490DWDS Buckingham SuperSqueeze	656.63	11/17/2020	101-104-5-440-00
9318526141	EE2802NFX6 Nylon Lift Sling	139.26	11/17/2020	101-104-5-430-00
	Check Total:	5,812.89		
Vendor: 3333	GREAT LAKES DATA SYSTEMS			Check Sequence: 53
0123812-IN	BILL PRINT SUPPLIES FOR HCS BILLING	1,538.82	11/17/2020	111-111-5-410-00
0123934-IN	SMS OUTBOUND MESSAGING FEES	150.00	11/17/2020	111-111-5-390-00
0124056-IN	BROADHUB SOFTWARE SUPPORT	800.00	11/17/2020	111-111-5-390-50
	Check Total:	2,488.82		
Vendor: 2658	BEVERLY HAAKE			Check Sequence: 54
789520	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20939	Lynn Haller			Check Sequence: 55
789521	several cancelled yah trips due to covid	221.57	11/17/2020	009-016-4-371-66
	Check Total:	221.57		
Vendor: 20940	Carol Hardin			Check Sequence: 56
789522	cancelled yah trip refund due to covid	40.00	11/17/2020	009-016-4-371-66
	Check Total:	40.00		
Vendor: 5777	HARRISON EDWARDS, INC.			Check Sequence: 57
INV11012020	2ND PAYMENT ON MARKETING PLAN- PROFESSIONAL SERVICES	3,750.00	11/17/2020	007-007-5-390-33
	Check Total:	3,750.00		
Vendor: 20941	Karen Hellmich			Check Sequence: 58
789523	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20412	Estell Hess			Check Sequence: 59
789524	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20942	Dolores Hester			Check Sequence: 60
789525	cancelled yah trip jess james Dolores/John due to covid	170.00	11/17/2020	009-016-4-371-66
	Check Total:	170.00		
Vendor: 2680	HFS of IL			Check Sequence: 61
2020-02-08 0007	AMBULANCE REFUND- VOUCHER 0290E130	395.86	11/17/2020	401-401-5-390-25
	Check Total:	395.86		
Vendor: 2385	Highland Area Christian Servie			Check Sequence: 62

OCTOBER	OCTOBER GOOD SAMARITAN	385.99	11/17/2020	001-011-5-390-00
SEPTEMBER	SEPTEMBER GOOD SAMARITAN	152.31	11/17/2020	001-011-5-390-00
	Check Total:	538.30		
Vendor: 936	Highland Chamber Of Commerce			Check Sequence: 63
2901	CHAMBER GIFT CERTIFICATES FOR GOLF FUNDRAISER	100.00	11/17/2020	101-101-5-390-00
2905	CHAMBER GIFT CERTIFICATES FOR RETIREMENT- ANN STOECKLIN	250.00	11/17/2020	001-011-5-390-00
	Check Total:	350.00		
Vendor: 1423	Highland Communication Services			Check Sequence: 64
200-301431	HCS SERVICES- CITY HALL	518.80	11/17/2020	001-011-5-390-50
200-303707 PW	Communication Services	204.00	11/17/2020	201-201-5-390-50
200-303711 S&A	Communication Services	33.95	11/17/2020	001-017-5-390-50
200-303716	POLICE DEPT. TV/PHONE/INTERNET	502.05	11/17/2020	001-012-5-390-50
200-519997 WRF	Communication Services	149.99	11/17/2020	301-304-5-390-50
200-526650 WTP	Communication Services	119.66	11/17/2020	201-202-5-390-50
	Check Total:	1,528.45		
Vendor: 1110	Highland Community Title LLC			Check Sequence: 65
H201163	PURCHASE OF SOUTHWEST PERIPHERAL ROUTE LAND- 13240 PLOCHER WAY	253,605.76	11/17/2020	050-050-5-510-00
	Check Total:	253,605.76		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 66
104366	PURCHASE OF ROW AT 12862 IBERG ROAD HIGHLAND FROM DR. DRAKE	15,566.35	11/17/2020	050-050-5-510-00
	Check Total:	15,566.35		
Vendor: 984	Highland's Tru Buy			Check Sequence: 67
3765	CENTRAL PURCHASING SUPPLIES	157.67	11/17/2020	001-000-0-157-00
5708	CENTRAL PURCHASING SUPPLIES	168.72	11/17/2020	001-000-0-157-00
7034	GAIN MOONLIGHT BREEZ (2)	5.08	11/17/2020	301-303-5-460-00
7034	GAIN MOONLIGHT BREEZ (2)	5.08	11/17/2020	201-203-5-460-00
	Check Total:	336.55		
Vendor: 20866	Dana Hildebrand			Check Sequence: 68
782531	refund for cancelled party at krc due to covid	135.00	11/17/2020	009-009-4-347-79
	Check Total:	135.00		
Vendor: 8069	Hillyard St Louis Inc			Check Sequence: 69
604124588	WCC cleaner for floor scrubber	463.72	11/17/2020	009-016-5-450-00
	Check Total:	463.72		
Vendor: 3199	Home Nursery Inc			Check Sequence: 70
331634	replacement trees and fish pond trees	543.50	11/17/2020	009-016-5-390-22
	Check Total:	543.50		
Vendor: 4884	Huels Oil Co			Check Sequence: 71
076327	GALLON PREMIUM OFF-ROAD DIESEL- STREET & ALLEY	145.38	11/17/2020	001-017-5-420-00
132037	DIESEL EXHAUST FLUID DRUM- EMS	112.75	11/17/2020	001-014-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	225.74	11/17/2020	001-014-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	15.25	11/17/2020	009-016-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	603.30	11/17/2020	001-017-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	62.67	11/17/2020	111-111-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	1,555.25	11/17/2020	401-401-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	1,269.26	11/17/2020	101-104-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	207.87	11/17/2020	201-203-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	207.87	11/17/2020	301-303-5-420-00
RK1131893	DIESEL EXHAUST FLUID- STREET & ALLEY	112.75	11/17/2020	001-017-5-420-00
	Check Total:	4,518.09		
Vendor: 2542	HUMANA			Check Sequence: 72
2020-03-20 0004	AMBULANCE REFUND- PT ID# H49261435	385.35	11/17/2020	401-401-5-390-25
	Check Total:	385.35		
Vendor: 20549	Mary Hundsdorfer			Check Sequence: 73
789526	refund for cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 77
OCTOBER2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.70	11/17/2020	111-111-5-390-00
	Check Total:	16.70		
Vendor: 1053	IMCO Utility Supply Co			Check Sequence: 78
1109410-00	12x10 SDR Reducer - New Public Safety Bldg.	194.00	11/17/2020	301-303-5-540-00
1109424-00	10" SDR 26 (1148 ft.) - New Public Safety Bldg.	8,713.32	11/17/2020	301-303-5-540-00
1109425-00	10"x14" Heavy Wall Sewer - New Public Safety Bldg.	637.56	11/17/2020	301-303-5-540-00

	Check Total:		9,544.88		
Vendor: 1059	IMEA				Check Sequence: 1
OCTOBER	OCTOBER PURCHASE POWER	-2,059.25		11/20/2020	101-000-4-346-41
OCTOBER	OCTOBER PURCHASE POWER	-44,844.00		11/20/2020	101-000-4-346-42
OCTOBER	OCTOBER PURCHASE POWER	811,478.93		11/20/2020	101-102-5-390-20
	ACH 11/20/2020		764,575.68		
Vendor: 1103	IPMA-HR				Check Sequence: 79
58968-POJ1J4	POLICE OFFICER TESTS (33)	592.00		11/17/2020	001-012-5-390-00
	Check Total:		592.00		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 80
8007268	Inspection	35.00		11/17/2020	001-017-5-360-10
8007312	TRK 36 INSPECTION	35.00		11/17/2020	101-104-5-360-10
8007390	TRK 44 INSPECTION	35.00		11/17/2020	101-104-5-360-10
8007410	TRK 52 INSPECTION	35.00		11/17/2020	101-104-5-360-10
	Check Total:		140.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 81
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.99		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	312.94		11/17/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	72.38		11/17/2020	101-104-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	127.33		11/17/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	74.67		11/17/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.64		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	5.98		11/17/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	198.31		11/17/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	92.75		11/17/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	62.98		11/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	25.42		11/17/2020	009-009-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	5.79		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	46.54		11/17/2020	009-016-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	2.36		11/17/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	2.18		11/17/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	89.99		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	79.99		11/17/2020	101-102-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	44.97		11/17/2020	009-715-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	124.86		11/17/2020	009-715-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	33.24		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	15.96		11/17/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	6.99		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	6.00		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	39.95		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	28.79		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	43.99		11/17/2020	001-017-5-440-00
11113-57860	2200 W Generator- Honda	1,049.00		11/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	19.03		11/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.74		11/17/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	54.37		11/17/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	59.28		11/17/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	7.10		11/17/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	411.57		11/17/2020	001-017-5-550-50
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	27.62		11/17/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	59.26		11/17/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.64		11/17/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	14.43		11/17/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	149.99		11/17/2020	401-401-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.99		11/17/2020	401-401-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	8.79		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	14.07		11/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	1.99		11/17/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	62.04		11/17/2020	101-102-5-430-00
	Check Total:		3,545.90		
Vendor: 1137	Journal Printing				Check Sequence: 82
62247	25 BY-LAWS BOOKS	25.00		11/17/2020	001-014-5-390-00
62878	POLICE DEPT TIMECARDS-1000	73.50		11/17/2020	001-012-5-430-00
62931	975 No Parking - Street Oiling Signs	263.60		11/17/2020	001-017-5-430-00
	Check Total:		362.10		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 83
2539	mulch	76.23		11/17/2020	009-009-5-430-00
2565	dirt for cemetery	315.34		11/17/2020	009-715-5-430-00
	Check Total:		391.57		
Vendor: 4778	Cheryl Kirchoff				Check Sequence: 84
789397	cancelled yah trip - jesse james due to covid	85.00		11/17/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 1416	Sharon Klostermann				Check Sequence: 85
789528	refund cancelled yah trip jesse james due to covid	85.00		11/17/2020	009-016-4-371-66



	Check Total:		85.00		
Vendor: 1203	Kohnen Concrete Products, Inc.				Check Sequence: 86
378419	3 Sanitary Manholes		810.00	11/17/2020	301-303-5-540-00
378419	3 Neenah 1772		290.00	11/17/2020	301-303-5-540-00
378420	3 Neenah 1772		290.00	11/17/2020	301-303-5-540-00
378420	3 Sanitary Manholes		810.00	11/17/2020	301-303-5-540-00
378421	3 Sanitary Manholes		810.00	11/17/2020	301-303-5-540-00
378421	3 Neenah 1772		290.00	11/17/2020	301-303-5-540-00
378422	THICK PRECAST PAD- POND/WETLAND		2,065.00	11/17/2020	009-016-5-430-00
	Check Total:		5,365.00		
Vendor: 1206	Korte & Luitjohan Contr Inc				Check Sequence: 87
6- FINAL	CSXT- RR CULVERT MODIFICATION HIGHLAND, IL		7,969.50	11/17/2020	006-006-5-550-00
	Check Total:		7,969.50		
Vendor: 20163	Lincoln Aquatics				Check Sequence: 88
29625651	dipper spoon with paddle handle		16.55	11/17/2020	009-009-5-450-00
38281985	pool test chemicals		63.16	11/17/2020	009-009-5-490-00
	Check Total:		79.71		
Vendor: 20598	Janice Linenfelser				Check Sequence: 89
789530	refund for cancelled yah trip jesse james due to covid		170.00	11/17/2020	009-016-4-371-66
	Check Total:		170.00		
Vendor: 5406	LOGICAL CONCEPTS, INC.				Check Sequence: 90
75149	OmniBeacon/SmarteLight 1 year wireless service 11/21/20-12/31/20		16.18	11/17/2020	301-304-5-310-00
	Check Total:		16.18		
Vendor: 4438	London Shoe Shop				Check Sequence: 91
1	WORKBOOTS FOR SCOTT KUHN		157.50	11/17/2020	101-102-5-440-00
WAHL	SAFETY BOOTS FOR NATHAN WAHL		129.00	11/17/2020	401-401-5-440-00
	Check Total:		286.50		
Vendor: 24	Craig Loyet				Check Sequence: 92
B-20-020014	12495 State Route 143 - Final Plumbing Inspection		95.00	11/17/2020	001-013-5-390-82
B-20-020206	195 N Porte Dr - Final Plumbing Inspection		50.00	11/17/2020	001-013-5-390-82
B-20-020237	1719 Washington St - Floor Drain Plumbing Inspection		25.00	11/17/2020	001-013-5-390-82
B-20-020240	2491 Industrial Dr - Plumbing Rough-In Inspection		47.50	11/17/2020	001-013-5-390-82
RPLUMB11200002	145 Sunray Dr - Plumbing Rough-In Inspection		50.00	11/17/2020	001-013-5-390-82
	Check Total:		267.50		
Vendor: 4041	Luby Equipment Services				Check Sequence: 93
PSO037683-1	Loader - Nut		3.85	11/17/2020	001-017-5-450-00
PSO037683-2	Loader - - Brake Pad		116.48	11/17/2020	001-017-5-450-00
	Check Total:		120.33		
Vendor: 5809	MaCliBo Circus Unit				Check Sequence: 94
2020-001	CHRISTMAS PARADE SPONSORSHIP		100.00	11/17/2020	111-111-5-390-33
	Check Total:		100.00		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY				Check Sequence: 95
2020-08H	LEADS LEASE FROM MADISON COUNTY		24.28	11/17/2020	001-012-5-340-00
	Check Total:		24.28		
Vendor: 3059	MADISON COUNTY MAPS & PLATS GIS DIV				Check Sequence: 96
803	Flax Dr Rezoning - Surrounding Properties		17.00	11/17/2020	001-013-5-430-00
804	Lynn St Rezoning - Surrounding Properties		36.75	11/17/2020	001-013-5-430-00
808	1306 6th St - Surrounding Properties		17.25	11/17/2020	001-013-5-430-00
	Check Total:		71.00		
Vendor: 20796	Larry Mathews				Check Sequence: 97
789531	refund for cancelled yah trip jesse james due to covid		162.00	11/17/2020	009-016-4-371-66
	Check Total:		162.00		
Vendor: 5222	MCFA DEATH BENEFIT				Check Sequence: 98
1024	DEATH BENEFITS FOR ED MILLER #1401- ST. JACOB		82.50	11/17/2020	001-014-5-390-00
	Check Total:		82.50		
Vendor: 754	McGinley Inc				Check Sequence: 99
08337	2014 RAM 1500- OIL CHANGE		93.07	11/17/2020	101-101-5-360-10
	Check Total:		93.07		
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 100

826943	V Belt	9.49	11/17/2020	301-304-5-460-00
827068	Battery	81.99	11/17/2020	301-304-5-460-00
827162	Air Filter, Oil	63.73	11/17/2020	301-304-5-460-00
827277	Fuel Filter, Oil Filter	29.91	11/17/2020	201-203-5-460-00
827277	Fuel Filter, Oil Filter	29.91	11/17/2020	301-303-5-460-00
827607	3 PC POWER DRILL SOCKET	4.07	11/17/2020	101-104-5-430-00
828473	WINDSHIELD WASHER NOZZLE, PREMIUM 30 CH844	27.68	11/17/2020	111-111-5-460-00
	Check Total:	246.78		
Vendor: 2643 HIGHLAND-44105	MEREDITH CORPORATION OCTOBER VIDEO CONTENT FEE	6,189.75	11/17/2020	Check Sequence: 101 111-111-5-390-52
	Check Total:	6,189.75		
Vendor: 5269 960008 960008	METROLINE INC. one year warranty POLYCOM VVX 411 *GIGE* (2200-48450-025)	0.01 241.84	11/17/2020 11/17/2020	Check Sequence: 102 009-016-5-470-00 009-016-5-470-00
	Check Total:	241.85		
Vendor: 1804 INV10272020	Michael's Restaurant & Lounge RETIREMENT CELEBRATION FOR CITY MANAGER	949.14	11/17/2020	Check Sequence: 103 001-011-5-390-00
	Check Total:	949.14		
Vendor: 2555 36548 36555	Mike A Maedge Trucking Inc Spread Slag & Chips - Tic. # 54608, 56062 CM6 - Tic.# 1643121, 1645046, 5047	1,140.00 586.93	11/17/2020 11/17/2020	Check Sequence: 104 001-017-5-540-00 008-008-5-430-00
	Check Total:	1,726.93		
Vendor: 2392 34154 34154 34154	Missouri Network Alliance LLC DATA CONTENT FEE VIDEO CONTENT FEE VOICE CONTENT FEE	12,000.00 6,761.96 827.68	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 105 111-111-5-390-53 111-111-5-390-52 111-111-5-390-51
	Check Total:	19,589.64		
Vendor: 3761 183627	MOMENTUM TELECOM, INC. NOVEMBER VOICE CONTENT FEE	10,453.29	11/17/2020	Check Sequence: 106 111-111-5-390-51
	Check Total:	10,453.29		
Vendor: 20935 788948	Teresa Morgan cancelled auto debit due to covid - still charged	93.75	11/17/2020	Check Sequence: 107 009-009-4-347-21
	Check Total:	93.75		
Vendor: 2774 2021 HEDIGER 2021 VON HATTEN	Municipal Clerks of Illinois DUES FOR 2021- LANA HEDIGER DUES FOR 2021- MEGAN VON HATTEN	55.00 55.00	11/17/2020 11/17/2020	Check Sequence: 108 001-011-5-390-00 001-011-5-390-00
	Check Total:	110.00		
Vendor: 1433 00350897	Municipal Code Corporation ONLINE CODE HOSTING 11/1/2020 TO 10/31/2021	950.00	11/17/2020	Check Sequence: 109 001-011-5-390-50
	Check Total:	950.00		
Vendor: 1430 067764	Municipal Electronics Inc RADAR CERTIFICATIONS (7)	245.00	11/17/2020	Check Sequence: 110 001-012-5-360-00
	Check Total:	245.00		
Vendor: 2929 IN1505089 IN1505568 IN1511519 IN1515524	MUNICIPAL EMERGENCY SERVICES, INC. REPLACEMENT EMS PANTS EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES	113.00 132.50 145.00 40.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 111 401-401-5-440-00 401-401-5-440-00 401-401-5-440-00 001-014-5-440-00
	Check Total:	430.50		
Vendor: 3150 2020-02-17 0002 2020-02-17 0003	NATIONAL GOVERNMENT SERVICES, INC. AMBULANCE REFUND AMBULANCE REFUND	365.16 540.95	11/17/2020 11/17/2020	Check Sequence: 112 401-401-5-390-25 401-401-5-390-25
	Check Total:	906.11		
Vendor: 5759 000162	NEXT GENERATION MANAGEMENT SOLUTIONS COVID STERILIZATION SERVICE FOR ALL CITY HALL AREAS	800.00	11/17/2020	Check Sequence: 113 001-011-5-380-00
	Check Total:	800.00		
Vendor: 5811 411	NEXTSITE LLC COMMERCIAL DEVELOPMENT ADVISORY SERVICES	15,000.00	11/17/2020	Check Sequence: 114 007-007-5-390-00
	Check Total:	15,000.00		

Vendor: 1512 7608-209912 7608-210643	Northtown Auto & Tractor Paris FUS OMEG250.X	99.80 8.99	11/17/2020 11/17/2020	Check Sequence: 115 001-017-5-460-00 401-401-5-460-00
	Check Total:	108.79		
Vendor: 1518 1793676	Nu Way Concrete Forms Troy LLC Kraft Cumalong, 48" Stabila Elec.Level	281.87	11/17/2020	Check Sequence: 116 301-303-5-470-00
	Check Total:	281.87		
Vendor: 3903 0985-182271 0985-184153 0985-184178 0985-184939	O'Reilly Automotive Inc. IDLER PULLEY, MICRO V BELT Wrench TIRE SHINE TRANS FLUID AND FUNNEL	47.47 37.98 18.98 16.97	11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 117 101-102-5-460-00 201-203-5-470-00 001-012-5-460-00 111-111-5-460-00
	Check Total:	121.40		
Vendor: 3462 26468	OCCUPATIONAL HEALTH & WELLNESS PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN- DANIELLE SCHAAKE	85.00	11/17/2020	Check Sequence: 118 201-202-5-390-00
	Check Total:	85.00		
Vendor: 5240 534207-0	OFFICE SOURCE INC RIBBON F/ACROPRINT CLOCKS	10.00	11/17/2020	Check Sequence: 119 009-016-5-410-00
	Check Total:	10.00		
Vendor: 8594 73148902-8001 73150106 73166957	PAETEC LONG DISTANCE POLICE DEPT LONG DISTANCE SERVICE LONG DISTANCE	0.05 1.47 0.05	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 120 001-011-5-310-00 001-012-5-310-00 101-101-5-310-00
	Check Total:	1.57		
Vendor: 4146 I9438885	PDC Laboratories Inc Chlorine check , Semivolatiles	160.00	11/17/2020	Check Sequence: 121 201-202-5-390-23
	Check Total:	160.00		
Vendor: 1773 56513282 56515848 56516164 56516165 56516168	Power Line Supply 51829 Apron Tool Orange Vinyl 44002 Lock-Back Knife QC-AST-N Queik- Check Transofrmer and Ca 8209 Machine Square Bolt 8209 Bolt 1/2" X 6" w/ nut	103.22 294.72 999.98 67.21 46.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 122 101-104-5-430-00 101-104-5-430-00 101-104-5-470-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,511.13		
Vendor: 3377 20200962 20200963	Quality Testing & Eng Inc BROADWAY STREETSCAPE 97735 IDOT 97735/ C98-006-20 US 40 AND HEMLOCK- HIGHLAND	2,667.55 925.50	11/17/2020 11/17/2020	Check Sequence: 123 050-050-5-540-10 050-050-5-540-10
	Check Total:	3,593.05		
Vendor: 1527 2061652-IN	Ray O'Herron Co Inc BODY ARMOR AND CARRIER FOR P82	923.66	11/17/2020	Check Sequence: 124 001-012-5-440-00
	Check Total:	923.66		
Vendor: 969 846961 847032 847254	Red E Mix LLC 4000 PSI OUTSIDE WINTER 88 PCCEV30 SI/ PV Tic. # 60128972 88PCCEP19 PP01, 1% Calcium Chloride- Tic. # 60129050	417.00 609.00 717.31	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 125 009-009-5-430-00 008-008-5-430-00 008-008-5-430-00
	Check Total:	1,743.31		
Vendor: 20931 789533	Cindy Riffel refund for cancelled yah trip jesse james due to covid	85.00	11/17/2020	Check Sequence: 127 009-016-4-371-66
	Check Total:	85.00		
Vendor: 5808 1	S.M. WILSON & CO NEW PUBLIC SAFETY BUILDING	94,149.90	11/17/2020	Check Sequence: 128 012-012-5-550-00
	Check Total:	94,149.90		
Vendor: 3514 OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	SANDBERG PHOENIX & VON GONTARD P.C. OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES	6,158.16 3,349.69 4,431.90 944.79 1,133.74 274.85 223.31 103.07 137.42 103.07	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 129 001-011-5-220-00 001-012-5-220-00 001-013-5-220-00 001-017-5-220-00 007-007-5-220-00 009-016-5-220-00 101-101-5-220-00 111-111-5-220-00 201-201-5-220-00 401-401-5-220-00

	Check Total:		16,860.00		
Vendor: 20936 789012	Amy Sawyer auto debit refund - cancelled due to covid still charged		81.26	11/17/2020	Check Sequence: 130 009-009-4-347-21
	Check Total:		81.26		
Vendor: 5737 789535	RALPH SCHEMPP refund for cancelled yah trip due to covid		65.00	11/17/2020	Check Sequence: 131 009-016-4-371-66
	Check Total:		65.00		
Vendor: 351 P061	Carl Schlarman RIFLE PARTS-REMAINING CLOTHING ALLOWANCE		27.79	11/17/2020	Check Sequence: 132 001-012-5-440-00
	Check Total:		27.79		
Vendor: 1884 S1164666.001 S1164666.001 S1165958.001 S1165958.001 S1166051.001 S1166051.002 S1166173.002 S1166194.002 S1166194.002	Schulte Supply Inc Tubing Cutter Wheel Tubing Cutter Wheel 4"x15" Repair Clamp, 18" OrangeTraffic Cone/ 6" Refl. Collar 4"x15" Repair Clamp, 18" OrangeTraffic Cone/ 6" Refl. Collar 6" Sewer & Drain Couping, Trumbull Deluxe Meas. Wheel 8" Sewer & Drain Coupling 4"x12.5" Repair Clamp, 4"x15" Repair Clamp 15-15 ICS Powergrit Chain, 16" Powergrit Guidebar 15-15 ICS Powergrit Chain, 16" Powergrit Guidebar		29.58 29.58 270.98 270.98 360.00 320.00 305.87 556.00 556.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 133 201-203-5-450-00 301-303-5-450-00 201-203-5-430-00 301-303-5-430-00 301-303-5-430-00 301-303-5-430-00 201-203-5-430-00 201-203-5-450-00 301-303-5-450-00
	Check Total:		2,698.99		
Vendor: 20943 789536	Shirley Schwarz refund for various cancelled yah trips 2020		340.00	11/17/2020	Check Sequence: 134 009-016-4-371-66
	Check Total:		340.00		
Vendor: 2313 72804	SENTINEL EMERGENCY SOLUTIONS HELMET FRONT, PER SPEC, GOLD LEAF, LOCKER TAG		335.00	11/17/2020	Check Sequence: 135 001-014-5-440-00
	Check Total:		335.00		
Vendor: 1736 25672	Showtime Networks Inc OCTOBER VIDEO CONTENT FEE		151.47	11/17/2020	Check Sequence: 136 111-111-5-390-52
	Check Total:		151.47		
Vendor: 5005 524896	Sidner Environmental Services Inc. Cleaning A790 Titrator, Parts/Supplies		688.27	11/17/2020	Check Sequence: 137 201-202-5-390-00
	Check Total:		688.27		
Vendor: 5157 4187	SIGNS & DESIGNS BY RONNIE DEIEN, LLC 7 SIGNS FOR RECRUITMENT & 1 FOR MISSION/VISION/VALUES STATEMENT		560.00	11/17/2020	Check Sequence: 138 001-014-5-470-00
	Check Total:		560.00		
Vendor: 5732 OCTOBER	SINCLAIR TELEVISION GROUP, INC. OCTOBER 2020 SUBSCRIBER COUNTS		4,470.08	11/17/2020	Check Sequence: 139 111-111-5-390-52
	Check Total:		4,470.08		
Vendor: 1587 B-20-020014 B-20-020206 B-20-020237 B-20-020240 RPLUMB11200002	Timothy Singler 12495 State Route 143 - Final Plumbing Inspection 195 N Porte Dr - Final Plumbing Inspection 1719 Washington St - Floor Drain Plumbing Inspection 2491 Industrial Dr - Plumbing Rough-In Inspection 145 Sunray Dr - Plumbing Rough-In Inspection		95.00 50.00 25.00 47.50 50.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 140 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		267.50		
Vendor: 1677 25673	SNI / SI Networks LLC Inc OCTOBER VIDEO CONTENT FEE		137.55	11/17/2020	Check Sequence: 141 111-111-5-390-52
	Check Total:		137.55		
Vendor: 5768 1210	SPARLIN PLUMBING winterized silver lake restroom by archery rand and hill by pavi		422.95	11/17/2020	Check Sequence: 142 009-016-5-390-00
	Check Total:		422.95		
Vendor: 3408 47	Splish Splash Auto Bath LLC PD CAR WASHES		166.00	11/17/2020	Check Sequence: 143 001-012-5-360-10
	Check Total:		166.00		
Vendor: 5256 HI002 HI002	SPOHN RANCH, INC. SKATELITE PRO NATURAL T-25 STAINLESS SCREWS		1,576.25 105.00	11/17/2020 11/17/2020	Check Sequence: 144 009-016-5-450-00 009-016-5-450-00

	Check Total:		1,681.25		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC				Check Sequence: 145
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		244.00	11/17/2020	713-713-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		488.00	11/17/2020	301-301-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		1,220.00	11/17/2020	101-101-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		488.00	11/17/2020	201-201-5-390-00
	Check Total:		2,440.00		
Vendor: 5736	DONETTA STAJDUHAR				Check Sequence: 146
789537	refund for cancelled yah trips due to covid		105.00	11/17/2020	009-016-4-371-66
	Check Total:		105.00		
Vendor: 1865	Steve Schmitt Inc				Check Sequence: 147
136807 CVR	Truck 57- 8 Terminals, 4 Plugs		39.92	11/17/2020	001-017-5-460-00
	Check Total:		39.92		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 148
2683233	COPIER LEASE/USAGE- HCS		50.65	11/17/2020	111-111-5-340-00
L306746052	COPIER LEASE/USAGE- HCS		172.24	11/17/2020	111-111-5-340-00
	Check Total:		222.89		
Vendor: 376	Sunbelt Rentals Inc				Check Sequence: 149
106956223-0001	GENERATOR USE FOR "DRIVE-IN" FOR HIGHLAND HIGH SCHOOL MUSICAL		685.40	11/17/2020	001-011-5-390-31
	Check Total:		685.40		
Vendor: 20924	Martha Talleur				Check Sequence: 150
789541	refund for cancelled yah trip jesse james due to covid		85.00	11/17/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 2028	Teklab Inc				Check Sequence: 151
250312	Coliform Total - Membrane Filter		163.90	11/17/2020	201-203-5-390-23
250738	Coliform Total Membrane Filter		14.90	11/17/2020	201-203-5-390-23
	Check Total:		178.80		
Vendor: 1042	The Bank of New York Mellon				Check Sequence: 152
HIGHLNDCAP10	HIGHLAND IL GO ALT REV SRCE SR 2010- INTEREST PAYMENT		172,077.40	11/17/2020	053-053-5-620-00
HIGHLNDCAP10	HIGHLAND IL GO ALT REV SRCE SR 2010- PRINCIPAL PAYMENT		362,922.60	11/17/2020	053-053-5-610-00
	Check Total:		535,000.00		
Vendor: 111111	The Kwik Konnection Printing Inc				Check Sequence: 153
44039	Water Dept. Ads in Pioneer - Hydrant Flushing & Chlorine Change		216.00	11/17/2020	201-203-5-390-00
44114	FILING PERIOD DATES AND TIMES- LEGAL		63.00	11/17/2020	001-011-5-390-00
44114	PROPOSED ANNEXATION W/ DR WILLIAM DRAKE- LEGAL		405.00	11/17/2020	050-050-5-390-00
44114	ANNUAL TREASURERS REPORT		1,111.00	11/17/2020	001-011-5-390-00
44114	PLANNING & ZONING LEGAL		112.50	11/17/2020	001-013-5-390-00
44132	haunted halloween hustle run and mask up for halloween candy tra		362.50	11/17/2020	009-016-5-390-33
44132	new session advertising for classes at krc		100.00	11/17/2020	009-009-5-390-33
	Check Total:		2,370.00		
Vendor: 20368	The Mail Box Store				Check Sequence: 154
123788	SHIPPING CHARGES- PUBLIC SAFETY PLANS TO FSCI		161.81	11/17/2020	001-012-5-320-00
123991	SHIPPING CHARGES- CALIX		13.78	11/17/2020	111-111-5-320-00
	Check Total:		175.59		
Vendor: 74	Third Millennium Assoc Inc				Check Sequence: 155
25416	UTILITY BILL RENDERING		189.39	11/17/2020	001-011-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	713-713-5-390-00
25416	UTILITY BILL RENDERING		852.29	11/17/2020	101-101-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	201-201-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	301-301-5-390-00
	Check Total:		1,893.98		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE				Check Sequence: 156
175025-202010-1	TLO BACKGROUND CHECKS FOR INVESTIGATIONS		155.40	11/17/2020	001-012-5-390-00
	Check Total:		155.40		
Vendor: 20857	Trendy Tees & More LLC				Check Sequence: 157
108	LOGO ON SHIRT FOR MIKE H		24.00	11/17/2020	101-104-5-440-00
	Check Total:		24.00		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE				Check Sequence: 158
427317854	COPIER LEASE/USAGE		132.91	11/17/2020	401-401-5-340-00
	Check Total:		132.91		

Vendor: 5252 UBDI0001151400	USAC BILLING & DISBURSEMENT SUPPORT MECHANISM CHARGES	1,138.97	11/17/2020	Check Sequence: 159 111-111-5-390-51
	Check Total:	1,138.97		
Vendor: 1798 135926	Vantage Point Solutions, Inc GENERAL CONSULTING SERVICES- UPLINK CUTOVER PREP	1,327.50	11/17/2020	Check Sequence: 160 111-111-5-390-00
	Check Total:	1,327.50		
Vendor: 914 480027178-00001	Verizon Wireless - State CELL PHONE CHARGES	127.23	11/17/2020	Check Sequence: 161 001-013-5-310-00
480027178-00001	CELL PHONE CHARGES	157.93	11/17/2020	101-101-5-310-00
480027178-00001	CELL PHONE CHARGES	84.82	11/17/2020	101-104-5-310-00
480027178-00001	CELL PHONE CHARGES	252.05	11/17/2020	401-401-5-310-00
480027178-00001	CELL PHONE CHARGES	199.64	11/17/2020	111-111-5-310-00
480027178-00001	CELL PHONE CHARGES	152.37	11/17/2020	001-011-5-310-00
480027178-00001	AIR CARDS	78.42	11/17/2020	001-014-5-390-50
480027178-00001	CELL PHONE CHARGES	84.82	11/17/2020	001-011-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	201-203-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	301-304-5-310-00
480027178-00001	AIR CARDS	144.04	11/17/2020	101-104-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	101-101-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	201-203-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
480027178-00001	AIR CARDS	52.41	11/17/2020	001-012-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-012-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	CELL PHONE CHARGES	52.41	11/17/2020	001-011-5-310-00
480027178-00001	CELL PHONE CHARGES	55.41	11/17/2020	001-011-5-310-00
480027178-00001	CELL PHONE CHARGES	45.41	11/17/2020	009-009-5-310-00
480027178-00001	CELL PHONE CHARGES	212.05	11/17/2020	009-016-5-310-00
480027178-00001	CELL PHONE CHARGES	565.09	11/17/2020	001-012-5-310-00
480027178-00001	AIR CARDS	216.32	11/17/2020	001-012-5-390-50
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-201-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-203-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-202-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	301-304-5-310-00
480027178-00001	CELL PHONE CHARGES	3.16	11/17/2020	201-202-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	25.30	11/17/2020	201-203-5-310-00
480027178-00001	CELL PHONE CHARGES	25.29	11/17/2020	301-303-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	301-304-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	007-007-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
	Check Total:	3,413.60		
Vendor: 3626 8915	VIVICAST MEDIA, LLC VIDEO CONTENT FEE	60,775.90	11/17/2020	Check Sequence: 162 111-111-5-390-52
	Check Total:	60,775.90		
Vendor: 2286 7205 A	WALZ LABEL AND MAILING INK CARTRIDGE FOR POSTAGE MACHINE	171.04	11/17/2020	Check Sequence: 163 001-011-5-410-00
	Check Total:	171.04		
Vendor: 492 18317	Warning Lites of Southern IL, LLC 12 -Yellow Cross Traffic Does Not Stop Signs	306.00	11/17/2020	Check Sequence: 164 008-008-5-430-00
	Check Total:	306.00		
Vendor: 4979 1016996 1019088	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE COPIER LEASE/USAGE- FIRE HOUSE #2	600.82 164.74	11/17/2020 11/17/2020	Check Sequence: 165 001-011-5-340-00 001-014-5-390-00
	Check Total:	765.56		
Vendor: 5625 2254037 2254044 2326422	WEG TRANSFORMERS USA LLC ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND	50,522.20 202,088.80 49,909.00	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 166 101-104-5-550-00 101-104-5-550-00 101-104-5-550-00
	Check Total:	302,520.00		
Vendor: 3152 5012572235	WELLS FARGO VENDOR FIN SERV Ricoh Copier C3500	199.38	11/17/2020	Check Sequence: 167 201-201-5-340-00
	Check Total:	199.38		

Vendor: 1963	WEX BANK			Check Sequence: 168
68404899	OCTOBER FUEL	2,101.09	11/17/2020	001-012-5-420-00
68404899	OCTOBER FUEL	33.36	11/17/2020	401-401-5-420-00
68404899	OCTOBER FUEL	955.32	11/17/2020	009-016-5-420-00
68404899	OCTOBER FUEL	83.85	11/17/2020	111-111-5-420-00
68404899	OCTOBER FUEL	178.36	11/17/2020	201-203-5-420-00
68404899	OCTOBER FUEL	178.36	11/17/2020	301-303-5-420-00
68404899	OCTOBER FUEL	65.64	11/17/2020	301-304-5-420-00
68404899	OCTOBER FUEL	25.94	11/17/2020	201-202-5-420-00
68404899	OCTOBER FUEL	151.09	11/17/2020	101-104-5-420-00
68404899	OCTOBER FUEL	98.77	11/17/2020	001-013-5-420-00
68404899	OCTOBER FUEL	67.07	11/17/2020	001-011-5-420-00
68404899	OCTOBER FUEL	271.23	11/17/2020	001-017-5-420-00
68404899	OCTOBER FUEL	35.04	11/17/2020	001-014-5-420-00
68404899	OCTOBER FUEL	597.27	11/17/2020	101-102-5-420-00
68404899	OCTOBER FUEL	186.43	11/17/2020	101-101-5-420-00
	Check Total:	5,028.82		
Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 169
3	US 40/ HEMLOCK SIGNALS	34,540.56	11/17/2020	050-050-5-540-10
	Check Total:	34,540.56		
Vendor: 504	Woodcrest Small Engine			Check Sequence: 170
4425	Stihl Chopsaw - Labor, fuel filter, air filter set	58.27	11/17/2020	301-303-5-430-00
4425	Stihl Chopsaw - Labor, fuel filter, air filter set	58.28	11/17/2020	201-203-5-430-00
	Check Total:	116.55		
Vendor: 2311	ZirMed INC.			Check Sequence: 171
1204473	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	136.71	11/17/2020	401-401-5-390-00
	Check Total:	136.71		
Vendor: 172	Duane E. Zobrist			Check Sequence: 172
OCTOBER 2020	OCTOBER SIGN RENTAL- RT 40 BY LANGHAUSER SHEET METAL	110.00	11/17/2020	111-111-5-390-33
	Check Total:	110.00		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
SEPTEMBER	SEPTEMBER PURCHASE POWER	-684.82	10/19/2020	101-000-4-346-41
SEPTEMBER	SEPTEMBER PURCHASE POWER	-44,844.00	10/19/2020	101-000-4-346-42
SEPTEMBER	SEPTEMBER PURCHASE POWER	820,920.37	10/19/2020	101-102-5-390-20
	ACH PAID 10/19/2020	775,391.55		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 1
H200973	1011 ZSCHOKKE ST (DONATION OF LAND FROM MEREDITH) PROP. TAXES	379.42	11/09/2020	001-011-5-390-00
	CHECK PAID 11/9/2020	379.42		
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 1
October	Credit card processing fees October	186.14	10/31/2020	009-009-4-371-20
October	Credit card processing fees October	52.81	10/31/2020	001-013-5-390-00
October	Credit card processing fees October	437.12	10/31/2020	401-000-4-371-20
October	Credit card processing fees October	1,300.71	10/31/2020	111-111-5-390-00
October	Credit card processing fees October	131.42	10/31/2020	101-000-4-371-20
	ACH PAID	2108.2		
Vendor: 5789	MERCHANT TRANSACT			Check Sequence: 3
October	Webpayment Processing Fees October 2020	7875.47	10/31/2020	101-000-4-371-20
	ACH PAID	7875.47		
Vendor: 5791	RELIAFUND			Check Sequence: 4
104609	HCS ACH processing fees	136	10/31/2020	111-111-5-390-00
	ACH PAID 10/15/20	136		
Vendor: 5790	US POSTAL SERVICE			Check Sequence: 5
October	Postage Fees Utility Billing October 2020	2531.09	10/31/2020	001-011-5-320-00
	ACH PAID	2531.09		
Vendor: 5791	RELIAFUND			Check Sequence: 126
106353	HCS ACH PROCESSING FEES	137.50		111-111-5-390-00
	ACH PAID 11/16/20	137.50		
Vendor: 1039	IL Department Of Revenue			Check Sequence: 74
OCTOBER	OCTOBER SALES TAX	4.00		009-009-5-390-00
	ACH PAID	4.00		

Vendor: 1038  
OCTOBER

IL Dept Of Revenue  
OCTOBER UTILITY TAX 34,263.52  
  
ACH PAID 34,263.52

Check Sequence: 75  
101-101-5-710-00

Vendor: 3633  
OCT RT-10  
OCT RT-2

ILLINOIS DEPT OF REVENUE  
OCTOBER RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN 116.95  
OCTOBER RT-2 TELECOMMUNICATIONS TAX RETURN 3,071.68  
  
ACH PAID 3,188.63

Check Sequence: 76  
111-111-5-390-00  
111-111-5-390-00

**Total Vendor Payments:** **\$ 3,344,306.27**