

CITY OF HIGHLAND

WARRANT # 1187

January 19, 2021

001	General Fund	\$	48,156.46
006	TIF #1	\$	1,245.97
007	Community Development	\$	18,112.78
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	17,800.86
050	Street Bond	\$	119,775.73
101	Electric Fund	\$	848,652.82
012	Business District A	\$	547,554.10
111	Fiber To The Premise Fund	\$	201,572.93
010	TIF #2 Northside	\$	7,950.91
201	Water Fund	\$	30,418.24
301	Sewer Fund	\$	34,467.56
401	Ambulance Fund	\$	9,929.71
706	liability Insurance	\$	77,785.55
702	POLICE PENSION FUND	\$	-
713	SOLID WASTE FUND	\$	234.80
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,963,658.42

CITY CLERK
January 19, 2021

MAYOR

	Check Total:		99.22		
Vendor: 5803 JAN192021	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00		01/20/2021	Check Sequence: 12 001-012-5-390-00
	ACH PAID:	5,000.00			
Vendor: 5685 200221 200222 200223 200224	BEST Engineered Systems Technology Group LLC LABOR FOR FIBER SPLICING 12/16/2020 & 12/17/2020 LABOR FOR FIBER SPLICING 12/17/2020 & 12/18/2020 LABOR FOR FIBER SPLICING 12/21/2020 & 12/22/2020 LABOR FOR FIBER SPLICING 12/27/2020	3,375.00 5,400.00 2,880.00 1,147.50		01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 13 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	12,802.50			
Vendor: 310 WO45670	Bluff Equipment Inc labor and materials for park maint equipment	357.21		01/20/2021	Check Sequence: 14 009-016-5-360-10
	Check Total:	357.21			
Vendor: 2613 921256786	Border States Electric Supply UVEL - R16695000-00002 POTENZA RCU W/BAT	487.50		01/20/2021	Check Sequence: 15 111-111-5-530-00
	Check Total:	487.50			
Vendor: 1291 83887456 83887457 83892498	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	42.60 67.84 238.40		01/20/2021 01/20/2021 01/20/2021	Check Sequence: 16 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	348.84			
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper	3,900.97		01/20/2021	Check Sequence: 17 001-017-5-530-00
	Check Total:	3,900.97			
Vendor: 202 134022	Breese Journal & Publishing Company christmas gift cert ad	62.20		01/20/2021	Check Sequence: 18 009-009-5-390-33
	Check Total:	62.20			
Vendor: 5006 BMS762309	Brenntag Mid South Inc Chlorine - Gas	480.00		01/20/2021	Check Sequence: 19 201-202-5-490-00
	Check Total:	480.00			
Vendor: 3472 SI-110676	BROADCAST MICROWAVE SERVICES, INC. COMPUTER MOUNT FOR NEW SQUAD CAR	734.00		01/20/2021	Check Sequence: 20 001-012-5-470-00
	Check Total:	734.00			
Vendor: 360 74375 G132813 G132907 G133209 G133298	Broadway Battery & Tire RPWFE park maint truck labor and materials Cemetery maint truck labor and materials Park maint truck labor and materials Ford F250 - #42 OIL, FILTERS, LABOR	49.19 33.20 974.00 34.94 41.92		01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 21 401-401-5-390-00 009-016-5-360-10 009-715-5-360-10 009-016-5-360-10 001-017-5-360-10
	Check Total:	1,133.25			
Vendor: 10044 3166827	BUILDINGSTARS INC Monthly cleaning service for KRC	1,852.00		01/20/2021	Check Sequence: 22 009-009-5-380-01
	Check Total:	1,852.00			
Vendor: 712 246734 246734 246734.1 246793 246918 4019238	Calix Networks Inc 760/763 Enclosures 727GE ONT Module freight ONTCMN-GC FMB - gigacenter wall mount mg- freight ONT enclosures 4 yr. Extended Warrantaty on 727GE ONT Mo	760.00 3,613.50 155.40 45.18 961.05 201.60		01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 23 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-470-00 111-111-5-470-00 111-111-5-530-00
	Check Total:	5,736.73			
Vendor: 3311 027951	Campion Barrow & Associates NEW OFFICER TESTING	440.00		01/20/2021	Check Sequence: 24 001-012-5-390-00
	Check Total:	440.00			
Vendor: 20620 2293	Capri Pools & Aquatics cleared debris from pulsar. cleaned and restarted krc pool chem	210.00		01/20/2021	Check Sequence: 25 009-009-5-390-00
	Check Total:	210.00			
Vendor: 3080 5527109 5552058	CDW G Inc CISCO 26PORT POE SMART PLUS SWITCH (QTY 2) QNAP TS-431XEU SHORT DEPTH RM NAS	932.02 629.21		01/20/2021 01/20/2021	Check Sequence: 26 111-111-5-530-00 111-111-5-530-00
	Check Total:	1,561.23			
Vendor: 5694 93025819	CHEMTRADE SOLUTIONS LLC Hyperion 2662 - Coagulant	3,727.50		01/20/2021	Check Sequence: 27 201-202-5-490-00
	Check Total:	3,727.50			

Vendor: 1661 A1M47230	Home Box Office Cinemax JANUARY VIDEO CONTENT FEE	45.00	01/20/2021	Check Sequence: 28 111-111-5-390-52
	Check Total:	45.00		
Vendor: 457 DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER	City Of Highland DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING	143.14 61.66 306.11 295.67 26.13 188.65 705.11 298.84 113.91 295.67 128.87 358.05 118.73 432.25 27.60	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 29 401-401-5-430-00 009-016-5-430-00 101-101-5-430-00 201-203-5-430-00 001-014-5-430-00 001-017-5-430-00 001-011-5-430-00 009-009-5-430-00 201-202-5-430-00 301-303-5-430-00 301-304-5-430-00 001-013-5-430-00 001-017-5-430-00 001-012-5-430-00 101-102-5-430-00
	Check Total:	3,500.39		
Vendor: 451 010101-001121	City Of Highland Electric utilities - quarterback club	38.70	01/20/2021	Check Sequence: 30 009-016-5-330-00
	Check Total:	38.70		
Vendor: 464 015010-000 015010-001	City Utilities UTILITIES- HCS UTILITIES- HCS OFFICE	2,020.29 225.04	01/20/2021 01/20/2021	Check Sequence: 31 111-111-5-330-00 111-111-5-330-00
	Check Total:	2,245.33		
Vendor: 5491 1293	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES	1,125.00	01/20/2021	Check Sequence: 32 301-305-5-230-00
	Check Total:	1,125.00		
Vendor: 5840 1324	COMPRESSIONS, LLC BLENDED SKILL CHECK / HEARTCODE PALS - SKILLS	135.00	01/20/2021	Check Sequence: 33 401-401-5-240-00
	Check Total:	135.00		
Vendor: 2822 17040	Compustitch Embroidery 5 SHIRTS & LOGO FOR DAVID GROSSMON	47.50	01/20/2021	Check Sequence: 34 101-104-5-440-00
	Check Total:	47.50		
Vendor: 2557 213766	Gene Cox CDL RENEWAL	61.35	01/20/2021	Check Sequence: 35 101-104-5-390-00
	Check Total:	61.35		
Vendor: 2345 0212744 0212749	Crawford, Murphy & Tilly Inc DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF Professional Services from 10/31/2020 to 11/27/2020	6,375.25 300.00	01/20/2021 01/20/2021	Check Sequence: 36 301-304-5-505-00 001-013-5-390-00
	Check Total:	6,675.25		
Vendor: 5451 35641	DATATRONICS, INC BEACON, PRO LED, SINGLE COLOR, BLUE DOME, BLUE LED'S , TALL DOME	627.00	01/20/2021	Check Sequence: 37 001-014-5-360-00
	Check Total:	627.00		
Vendor: 4184 INV-13660	DigitalArtz LLC TRUCK GRAPHICS ON BUCKET TRUCK 50 AND DODGE PICKUP	334.85	01/20/2021	Check Sequence: 38 101-104-5-390-00
	Check Total:	334.85		
Vendor: 5682 1340	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS FOR AMBULANCE #1542	1,680.73	01/20/2021	Check Sequence: 39 401-401-5-360-10
	Check Total:	1,680.73		
Vendor: 20045 1-12-2021 PW	Dr. Wood Trees & Landscape Sector 2 Tree work, 4 Stumps removed - various addresses	5,350.00	01/20/2021	Check Sequence: 40 001-017-5-390-22
	Check Total:	5,350.00		
Vendor: 5485 8078	EDWARDSVILLE MACHINE & WELDING CO. INC. Rebuild Cylinder- Truck # 67	587.00	01/20/2021	Check Sequence: 41 001-017-5-360-10
	Check Total:	587.00		
Vendor: 679 1-7-2021 WTP 31494 31497 31498 31499 31507 31512	Essenpreis Plumbing & Hig Korty Flapper # 2001 winterize drinking fountain at tot lot winterize city square fountain Winterized Back Flow Preventer at the Iberg Roundabout Winterized Back Flow Preventer at the Poplar Roundabout winterize chamber of commerce restrooms Cut wall removing old urinal. Installed new urinal & flushvalve	4.75 110.00 165.00 82.50 82.50 200.00 795.71	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 42 201-202-5-450-00 009-016-5-390-00 009-016-5-390-00 001-017-5-390-00 001-017-5-390-00 009-016-5-390-00 001-017-5-380-00

	Check Total:		1,440.46		
Vendor: 8548 8263	Everlasting Etch memorial marker plaques for memorial trees		9.00	01/20/2021	Check Sequence: 43 009-016-5-390-00
	Check Total:		9.00		
Vendor: 4818 PIFE1930648 PIFE1930829	Fabick Power Systems Inc CLAMP HOSE HOSE		7.93 176.99	01/20/2021 01/20/2021	Check Sequence: 44 101-102-5-450-00 101-102-5-450-00
	Check Total:		184.92		
Vendor: 2786 ILHIG80122 ILHIG80165 ILHIG80165 ILHIG80169	Fastenal MS x 60mm Z SHCS 8.8 2 gal. gas can with funnel 2 gal. gas can with funnel Spline7/8" x 16" OAL		4.03 24.74 24.73 48.99	01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 45 301-304-5-450-00 201-203-5-430-00 301-303-5-430-00 001-017-5-430-00
	Check Total:		102.49		
Vendor: 2191 1113746925 1113945636 1114028653	Ferrellgas PROPANE PROPANE PROPANE		62.81 13.62 421.96	01/20/2021 01/20/2021 01/20/2021	Check Sequence: 46 009-715-5-330-00 009-503-5-330-00 301-304-5-330-00
	Check Total:		498.39		
Vendor: 745 S1236362.001	Fletcher Reinhardt Company 3/8" X 600' Multiline II		202.76	01/20/2021	Check Sequence: 47 101-104-5-430-00
	Check Total:		202.76		
Vendor: 1654 S35661	Fox Sports St. Louis DECEMBER VIDEO CONTENT FEE		9,787.05	01/20/2021	Check Sequence: 48 111-111-5-390-52
	Check Total:		9,787.05		
Vendor: 1098 618-654-1901-01 6186543568	FRONTIER LOCAL SERVICE 01/01/21 TO 01/31/21 PHONE CHARGES- ALARM		40.53 48.04	01/20/2021 01/20/2021	Check Sequence: 49 001-013-5-310-00 001-011-5-310-00
	Check Total:		88.57		
Vendor: 8299 30005022	St. Clair Service Company FS Turf Solutions estate fesque blend for grasses		307.30	01/20/2021	Check Sequence: 50 009-715-5-490-00
	Check Total:		307.30		
Vendor: 5418 2020-1896	FSCI FEE BASED ON 236 SPRINKLERS W/O FSCI INSPECTIONS		375.00	01/20/2021	Check Sequence: 51 012-012-5-550-00
	Check Total:		375.00		
Vendor: 795 017324533	Galls, LLC NEW HIRE PATROL BAG		79.55	01/20/2021	Check Sequence: 52 001-012-5-440-00
	Check Total:		79.55		
Vendor: 4154 INV0005980	GOVDIRECT, INC. LAPTOPS (3) PUBLIC SECTOR SPECIFIC-PREMIUM		2,440.00	01/20/2021	Check Sequence: 53 401-401-5-390-00
	Check Total:		2,440.00		
Vendor: 5388 2153006	Government Finance Officers Association MEMBERSHIP RENEWAL 3/1/2021 TO 02/28/2022 KKORTE		190.00	01/20/2021	Check Sequence: 54 001-011-5-390-00
	Check Total:		190.00		
Vendor: 851 9749443074 9751032203	Grainger SUMP PUMP SWITCH Silencer Muffler 1/2 in MNPT, 1 1/8 HEX		95.63 8.82	01/20/2021 01/20/2021	Check Sequence: 55 101-101-5-430-00 201-202-5-450-00
	Check Total:		104.45		
Vendor: 858 9319308042	Graybar 25 KVA Pad Mount		19,487.00	01/20/2021	Check Sequence: 56 101-104-5-540-20
	Check Total:		19,487.00		
Vendor: 980 9318882317	Graybar FO-1 AMERICAN POLYWATER CORPORATION TYP		138.00	01/20/2021	Check Sequence: 57 111-111-5-430-00
	Check Total:		138.00		
Vendor: 3333 0124688-IN 0124814-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT		150.00 800.00	01/20/2021 01/20/2021	Check Sequence: 58 111-111-5-390-00 111-111-5-390-50
	Check Total:		950.00		
Vendor: 5611 101	RICK D GRUENFELDER SANTA SERVICES (QTY 22)		550.00	01/20/2021	Check Sequence: 59 007-007-5-390-00
	Check Total:		550.00		

Vendor: 399 4853058	Hawkins Inc Ammonia Sulfate	1,392.00	01/20/2021	Check Sequence: 60 201-202-5-490-00
	Check Total:	1,392.00		
Vendor: 1662 A1H39895	Home Box Office HBO JANUARY VIDEO CONTENT FEE	345.00	01/20/2021	Check Sequence: 61 111-111-5-390-52
	Check Total:	345.00		
Vendor: 4020 2020-087	HEARTLANDS CONSERVANCY TYLER BURK / KATIE SIECH WATERSHED PLAN DEVELOPEMENT	1,864.00	01/20/2021	Check Sequence: 62 009-016-5-230-00
	Check Total:	1,864.00		
Vendor: 10041 6546	Hediger's Backhoe Inc. pumped out dog park 2xs and boat ramp 1.	600.00	01/20/2021	Check Sequence: 63 009-016-5-390-00
	Check Total:	600.00		
Vendor: 921 195399 195471	Heros In Style DETECTIVE JACKET FOR S. BLAND DETECTIVE JACKET C. LEWIS	127.98 137.97	01/20/2021 01/20/2021	Check Sequence: 64 001-012-5-440-00 001-012-5-440-00
	Check Total:	265.95		
Vendor: 2680 2019-10-28 0004	HFS of IL AMBULANCE REFUND - PT ID # 141796508	400.69	01/20/2021	Check Sequence: 65 401-401-5-390-25
	Check Total:	400.69		
Vendor: 1423 200-301431 200-303703121 200-303706121 200-303707 PW 200-303711 S&A 200-303712121 200-303716 200-304025 200-304045 200-305702 200-369460 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527315 200-528004121	Highland Communication Services HCS SERVICES - CITY HALL KRC tv/telephone/computer WCC tv/telephone/computer Communication services Communication services park maint shed tv/telephone/computer POLICE DEPT TV/PHONE/INTERNET HCS SERVICES - FIRE STATION #1 HCS SERVICES - HACSM HCS SERVICES - EMS TV AND INTERNET CHARGES TV AND INTERNET CHARGES TV AND INTERNET CHARGES Communication services Communication services ENTERPRISE BUNDLE 01/08/2021 TO 02/07/2021 new senior center tv/telephone/computer	39.29 334.23 2.00 204.00 33.95 2.00 494.90 4.00 51.95 572.94 2.00 79.00 99.85 149.99 119.66 205.14 15.90	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 66 001-011-5-390-50 009-009-5-390-50 009-016-5-390-50 001-017-5-390-50 001-017-5-390-50 009-016-5-390-50 001-012-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 101-102-5-390-50 001-013-5-390-50 101-101-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50 009-016-5-390-50
	Check Total:	2,410.80		
Vendor: 1427 65726301	Highland FOP Lodge 194 CHRISTMAS WITH A COP FROM WAL-MART	500.00	01/20/2021	Check Sequence: 67 001-012-5-390-00
	Check Total:	500.00		
Vendor: 5843 2020-10-15 0005	MELBA HOENIG AMBULANCE REFUND	38.96	01/20/2021	Check Sequence: 68 401-401-5-390-25
	Check Total:	38.96		
Vendor: 3199 331946	Home Nursery Inc memorial trees	52.50	01/20/2021	Check Sequence: 69 009-016-5-390-22
	Check Total:	52.50		
Vendor: 5830 C2727	HOUSE OF TOOLS & ENGINEERING, INC. Service Call for compressor for blower.	1,051.02	01/20/2021	Check Sequence: 70 301-304-5-360-00
	Check Total:	1,051.02		
Vendor: 4884 DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER TB-RK 003502 TB-RK 003509	Huels Oil Co DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL FUEL FOR EQUIPMENT AT WRF MOBILITH SHC TUBE	367.63 367.64 49.12 209.00 1,207.20 791.06 38.38 1,097.86 338.08 79.20	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 71 201-203-5-420-00 301-303-5-420-00 009-016-5-420-00 111-111-5-420-00 101-104-5-420-00 001-017-5-420-00 001-014-5-420-00 401-401-5-420-00 301-304-5-420-00 301-304-5-450-00
	Check Total:	4,545.17		
Vendor: 1015 12-15-2020 S&A	Hug Delray N. Upholstery Repair tandem foam seat	94.45	01/20/2021	Check Sequence: 72 001-017-5-430-00
	Check Total:	94.45		
Vendor: 2542 2019-10-27 0006 2020-07-04 0003	HUMANA AMBULANCE REFUND - PT ID # 66262683 401 401 5 390 25 AMBULANCE REFUND - PT ID # H66262683	189.49 196.14	01/20/2021 01/20/2021	Check Sequence: 73 401-401-5-390-25 401-401-5-390-25
	Check Total:	385.63		

Vendor: 1039	IL Department Of Revenue			Check Sequence: 74
DECEMBER	DECEMBER SALES TAX	13.00	01/20/2021	009-009-5-390-00
DECEMBER	DECEMBER SALES TAX	105.00	01/20/2021	111-111-5-390-00
	ACH PAID: 01/15/2021	118.00		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 75
DECEMBER	DECEMBER UTILITY TAX	29,351.93	01/20/2021	101-101-5-710-00
	ACH PAID: 01/15/2021	29,351.93		
Vendor: 3633	ILLINOIS DEPT OF REVENUE			Check Sequence: 76
DEC RT-10	DECEMBER RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	117.05	01/20/2021	111-111-5-390-00
DEC RT-2	DECEMBER RT-2 TELECOMMUNICATIONS TAX RETURN	3,074.35	01/20/2021	111-111-5-390-00
	ACH PAID:	3,191.40		
Vendor: 20635	Illinois Dept of Transportation			Check Sequence: 77
123582	BROADWAY STREETScape PHASE I	119,775.73	01/20/2021	050-050-5-540-10
	Check Total:	119,775.73		
Vendor: 3647	Illinois Firefighter's Association			Check Sequence: 78
2735	ANNUAL DUES- DEPARTMENT MEMBER	125.00	01/20/2021	001-014-5-390-00
	Check Total:	125.00		
Vendor: 321	Illinois LEAP			Check Sequence: 79
2021 IL LEAP	IL LEAP MEMBERSHIP DUES	50.00	01/20/2021	001-012-5-390-00
	Check Total:	50.00		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA			Check Sequence: 80
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	2,514.25	01/20/2021	001-014-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	77,785.55	01/20/2021	706-706-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	50.00	01/20/2021	001-013-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT- LIBRARY	1,115.00	01/20/2021	001-011-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	571.50	01/20/2021	401-401-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	1,121.00	01/20/2021	001-012-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	2,586.66	01/20/2021	001-011-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	1,216.75	01/20/2021	001-017-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	9,720.55	01/20/2021	301-301-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	1,814.41	01/20/2021	009-009-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	11,029.05	01/20/2021	201-201-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	12,364.55	01/20/2021	111-111-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	28,680.55	01/20/2021	101-101-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	56.75	01/20/2021	009-715-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	510.11	01/20/2021	009-503-5-350-00
INV01192021	2021 ANNUAL CONTRIBUTION-2ND INSTALLMENT PAYMENT	1,941.98	01/20/2021	009-016-5-350-00
	Check Total:	153,078.66		
Vendor: 1085	Illinois State Police			Check Sequence: 81
06489-MANS	COST CENTER 06489 FEAPP: DEBROAH MANS	28.25	01/20/2021	001-012-5-390-00
	Check Total:	28.25		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 82
DECEMBER2020&	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.70	01/20/2021	111-111-5-390-00
	Check Total:	16.70		
Vendor: 3753	JANSEN CHEVROLET			Check Sequence: 83
8009041	Truck # 6, Safety Inspection	17.50	01/20/2021	301-303-5-360-00
8009041	Truck # 6, Safety Inspection	17.50	01/20/2021	201-203-5-360-00
8009041	TRUCK 36 INSPECTION	35.00	01/20/2021	101-104-5-360-10
8009089	Truck # 12, Safety Inspection	16.50	01/20/2021	201-203-5-360-00
8009089	Truck # 12, Safety Inspection	16.50	01/20/2021	301-303-5-360-00
8009103	Truck # 48, Safety Inspection	17.50	01/20/2021	201-203-5-360-00
8009103	Truck # 48, Safety Inspection	17.50	01/20/2021	301-303-5-360-00
	Check Total:	138.00		
Vendor: 4715	JEWELL PSYCHOLOGICAL SERVICES, LLC			Check Sequence: 84
1315	PSYCHOLOGICAL EVALS - PRE EMPLOYMENT (1)	450.00	01/20/2021	401-401-5-390-00
	Check Total:	450.00		
Vendor: 5304	JOHN DEERE FINANCIAL			Check Sequence: 85
11113-57860	HIGHLAND RURAL KING SUPPLIES	79.19	01/20/2021	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	401.17	01/20/2021	001-017-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	21.56	01/20/2021	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	80.46	01/20/2021	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	14.29	01/20/2021	001-012-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	8.99	01/20/2021	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	83.19	01/20/2021	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	79.16	01/20/2021	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	21.55	01/20/2021	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	332.98	01/20/2021	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	1.79	01/20/2021	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	0.99	01/20/2021	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	7.99	01/20/2021	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	129.64	01/20/2021	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	44.58	01/20/2021	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	1,599.48	01/20/2021	101-101-5-440-00

11113-57860	HIGHLAND RURAL KING SUPPLIES	30.10	01/20/2021	101-101-5-410-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	569.39	01/20/2021	009-016-5-360-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	277.81	01/20/2021	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	199.98	01/20/2021	009-715-5-360-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	24.99	01/20/2021	009-715-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	15.65	01/20/2021	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	317.05	01/20/2021	009-016-5-450-00
	Check Total:	4,341.98		
Vendor: 1137	Journal Printing			Check Sequence: 86
63193 PWA	Backflow 2020 Survey: 4,903	1,015.70	01/20/2021	201-201-5-390-00
63194 PWA	Backflow 2020 Survey Postage for mailing 4,903	1,447.50	01/20/2021	201-201-5-390-00
	Check Total:	2,463.20		
Vendor: 1151	Kalmer Landscape Supply			Check Sequence: 87
2703	topsoil for cemetery	261.37	01/20/2021	009-715-5-430-00
	Check Total:	261.37		
Vendor: 1236	Langhauser Sheet Metal Co			Check Sequence: 88
110638	20 x 20 x 2 Pleated Filters	62.40	01/20/2021	301-304-5-450-00
	Check Total:	62.40		
Vendor: 5590	LINDOW CONTRACTING, INC			Check Sequence: 89
B-20-020160	80 N Harvest Crest-Single-Family Home Incentive-existing subdiv	4,000.00	01/20/2021	007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 5406	LOGICAL CONCEPTS, INC.			Check Sequence: 90
75874	Lift Stations:Deal St, Walmart, Prairie Trails-1 yr. OmniBeacon	432.00	01/20/2021	301-304-5-470-00
	Check Total:	432.00		
Vendor: 4438	London Shoe Shop			Check Sequence: 91
DUSTIN GILOMEN	CARHART BIBS - DUSTIN GILOMEN	46.50	01/20/2021	201-203-5-440-00
DUSTIN GILOMEN	CARHART BIBS - DUSTIN GILOMEN	46.50	01/20/2021	301-303-5-440-00
	Check Total:	93.00		
Vendor: 24	Craig Loyet			Check Sequence: 92
RPLUMB-12200003	1510 LINDENTHAL AVE -ROUGH-IN PLUMBING INSPECTION	25.00	01/20/2021	001-013-5-390-82
	Check Total:	25.00		
Vendor: 5181	LOYET-ARCHITECTS			Check Sequence: 93
JOB #1820- R19	CITY OF HIGHLAND PUBLIC SAFETY FACILITY DESIGN	11,087.46	01/20/2021	012-012-5-505-00
	Check Total:	11,087.46		
Vendor: 2667	M5 MANAGEMENT GROUP			Check Sequence: 94
INV2020	2020 TAX INCENTIVE REIMBURSEMENT	3,089.96	01/20/2021	007-007-5-820-05
	Check Total:	3,089.96		
Vendor: 1524	Madison County Clerk			Check Sequence: 95
LLEJEUNE	NOTARY COMMISSION RECORDING FOR LISA LEJEUNE	10.00	01/20/2021	001-011-5-390-00
	Check Total:	10.00		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY			Check Sequence: 96
2020-10H	LEADS LEASE FROM MADISON CO.	24.28	01/20/2021	001-012-5-340-00
	Check Total:	24.28		
Vendor: 3059	MADISON COUNTY MAPS & PLATS GIS DIV			Check Sequence: 97
822	250 FT VARIANCE -MAIN ST PARCELS	19.25	01/20/2021	001-013-5-430-00
	Check Total:	19.25		
Vendor: 5184	MATRIX SYSTEMS GROUP, INC.			Check Sequence: 98
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- MVONHATTEN	417.74	01/20/2021	001-011-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- JGILLESPIE	139.24	01/20/2021	001-017-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- NJACKSON	139.24	01/20/2021	001-017-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- IT INVENTORY	417.74	01/20/2021	001-011-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- JGILLESPIE	139.25	01/20/2021	301-301-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- LHEDIGER	417.74	01/20/2021	001-011-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- JGILLESPIE	139.25	01/20/2021	201-201-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- NJACKSON	139.25	01/20/2021	301-301-5-391-00
200409780	ACROBAT PRO 2020 MULTIPLE PLATFORMS LICENSE USER- NJACKSON	139.25	01/20/2021	201-201-5-391-00
	Check Total:	2,088.70		
Vendor: 1328	Mazzio's Pizza			Check Sequence: 99
parents night o	pizzas for parents night out activity	30.00	01/20/2021	009-009-5-430-00
	Check Total:	30.00		
Vendor: 4069	Brian McClenahan			Check Sequence: 100
P096 BOOTS	BOOTS FOR P96	119.00	01/20/2021	001-012-5-440-00
	Check Total:	119.00		
Vendor: 2643	MEREDITH CORPORATION			Check Sequence: 101

HIGHLAND-44166	DECEMBER VIDEO CONTENT FEE	7,506.00	01/20/2021	111-111-5-390-52
	Check Total:	7,506.00		
Vendor: 3477 2020-09-22 0002	MERIDIAN AMBULANCE REFUND - PT ID # 135176386	7.84	01/20/2021	Check Sequence: 102 401-401-5-390-25
	Check Total:	7.84		
Vendor: 5269 974329	METROLINE INC. POLYCOM VVX 411 *GIGE* (2200-48450-025)	360.80	01/20/2021	Check Sequence: 103 111-111-5-530-00
	Check Total:	360.80		
Vendor: 4985 664	Mettler Development LLC EQUIP RENTAL (2), MOBILIZE EQUIP NEW PSB	4,800.00	01/20/2021	Check Sequence: 104 012-012-5-550-00
	Check Total:	4,800.00		
Vendor: 20785 4749 4749 4759 4769	Midwest Mulch & Compost mulch for glik park mulch for cemetery mulch for cemetery mulch for glik park	250.00 50.00 50.00 250.00	01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 105 009-016-5-430-00 009-715-5-430-00 009-715-5-430-00 009-016-5-430-00
	Check Total:	600.00		
Vendor: 1386 2024419 2025381	Midwest Municipal Supply Inc 6" SDR-26 GXS, 10x6" SDR-26 WYE 1 1/2" x 60" Type K Copper TU	197.74 648.00	01/20/2021 01/20/2021	Check Sequence: 106 301-303-5-430-00 201-203-5-430-00
	Check Total:	845.74		
Vendor: 2555 36757	Mike A Maedge Trucking Inc RR3 Falling Springs - Tic# 1662022	295.14	01/20/2021	Check Sequence: 107 001-017-5-430-00
	Check Total:	295.14		
Vendor: 2392 34554 34554 34554 34957 34957 34957	Missouri Network Alliance LLC VOICE CONTENT FEE VIDEO CONTENT FEE DATA CONTENT FEE DATA CONTENT FEE VIDEO CONTENT FEE VOICE CONTENT FEE	827.68 6,761.96 12,000.00 12,000.00 6,761.96 827.68	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 108 111-111-5-390-51 111-111-5-390-52 111-111-5-390-53 111-111-5-390-53 111-111-5-390-52 111-111-5-390-51
	Check Total:	39,179.28		
Vendor: 3761 189055 197566	MOMENTUM TELECOM, INC. VOICE CONTENT FEE ACCOUNT # 325794 VOICE CONTENT FEE ACCOUNT #325794	10,597.68 10,774.88	01/20/2021 01/20/2021	Check Sequence: 109 111-111-5-390-51 111-111-5-390-51
	Check Total:	21,372.56		
Vendor: 2929 IN1530980 IN1534485	MUNICIPAL EMERGENCY SERVICES, INC. EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES	110.00 96.00	01/20/2021 01/20/2021	Check Sequence: 110 401-401-5-440-00 401-401-5-440-00
	Check Total:	206.00		
Vendor: 1199 015496	National Association of Parliamentarians 2021 NAP MEMBERSHIP DUES - LANA HEDIGER	104.00	01/20/2021	Check Sequence: 111 001-011-5-390-00
	Check Total:	104.00		
Vendor: 3112 fish pond	NETEMEYER ENGINEERING ASSOCIATES, INC. engineering fees for building of fish pond at krc	437.50	01/20/2021	Check Sequence: 112 009-016-5-230-00
	Check Total:	437.50		
Vendor: 5759 000180 000185	NEXT GENERATION MANAGEMENT SOLUTIONS COVID STERILIZATION SERVICE FOR HCS BUILDING COVID STERILIZATION SERVICE FOR ALL CITY HALL AREAS	275.00 800.00	01/20/2021 01/20/2021	Check Sequence: 113 111-111-5-380-00 001-011-5-380-00
	Check Total:	1,075.00		
Vendor: 1512 7608-212188 7608-212721 7608-212721 7608-212865	Northtown Auto & Tractor FUS 0MEG250.X MEGA 32V 250A 1 PC Oil changes - maintenance supplies for various vehicles, Oil changes - maintenance supplies for various vehicles, cemetery equipment maint splys	8.99 449.94 449.93 27.98	01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 114 401-401-5-460-00 201-203-5-460-00 301-303-5-460-00 009-715-5-460-00
	Check Total:	936.84		
Vendor: 3903 0985-190850 0985-191662	O'Reilly Automotive Inc. park maint truck lights TRUCK # 59- SEMI PAD, 40 OZ BRAKE QUIET, QTY 12-14OZ BRAKE CLN	57.30 61.61	01/20/2021 01/20/2021	Check Sequence: 115 009-016-5-450-00 101-104-5-460-00
	Check Total:	118.91		
Vendor: 4146 I9446821 I9447080 I9448049	PDC Laboratories Inc Highland WQ - Lead, Copper Rule Pkg, Login DW Preservation Highland WQ - water testing Highland WQ-Alkalinity, Calcium,PH, Turbidity,PH, Orthophosphate	25.75 915.20 915.20	01/20/2021 01/20/2021 01/20/2021	Check Sequence: 116 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23
	Check Total:	1,856.15		

Vendor: 2677 9360	PERSONAL PREFERENCE SERVICES MONTHLY CLEANING SERVICE	69.00	01/20/2021	Check Sequence: 117 111-111-5-380-00
	Check Total:	69.00		
Vendor: 366 1506793	Polydyne, Inc. CE-1457 Polymer	6,522.80	01/20/2021	Check Sequence: 118 301-304-5-490-00
	Check Total:	6,522.80		
Vendor: 1773 56532307	Power Line Supply W-1525R Zap Shield Distribution 10" red	672.00	01/20/2021	Check Sequence: 119 101-104-5-430-00
	Check Total:	672.00		
Vendor: 3377 20201169	Quality Testing & Eng Inc CONCRETE SAMPLING NEW PSB	9,188.65	01/20/2021	Check Sequence: 120 012-012-5-550-00
	Check Total:	9,188.65		
Vendor: 1527 2075374-IN 2077723-IN	Ray O'Herron Co Inc ARMOR SKIN SHIRTS & STREET SHIRT -ZOBRIST UNIFORM SHIRT AND PANTS FEENY	172.64 193.78	01/20/2021 01/20/2021	Check Sequence: 121 001-012-5-440-00 001-012-5-440-00
	Check Total:	366.42		
Vendor: 969 849768 849827 849906 849984 850176 850177	Red E Mix LLC 88PCCEP20 7.8 bag PP-2, Winter Serv.,Tick# 60129895 4000PSI O/S Flatwork, Winter Serv.,Tick# 60236672 88PCCEV12 SI/PV No Ash, Winter Serv.,Tick# 60129962 88PCCEV12 SI/PV No Ash, Winter Serv.,Tick# 60129990 stone repair at cemetery 3000 PSI footing/Wall, Winter Serv.,Tick# 60130041	505.50 495.00 506.38 433.13 508.00 572.50	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 122 001-017-5-540-00 001-017-5-540-00 001-017-5-540-00 001-017-5-540-00 009-715-5-450-00 001-017-5-550-50
	Check Total:	3,020.51		
Vendor: 1238 2119879 2119895	Reding Tire & Battery Inc TIRE PATCH FOR TRUCK 52 CAR 5 OIL, LUBE AND FILTER	20.00 29.45	01/20/2021 01/20/2021	Check Sequence: 123 101-104-5-360-10 001-012-5-360-10
	Check Total:	49.45		
Vendor: 5791 109918	RELIAFUND HCS ACH PROCESSING FEES	153.50	01/20/2021	Check Sequence: 124 111-111-5-390-00
	ACH PAID:	153.50		
Vendor: 973 1192 1212	Rotary Club of Highland ROTARY DUES .C. CONRAD MEMBERSHIP DUES/ MEALS (APRIL 2020-DECEMBER 2020- D SLOVER	105.00 205.00	01/20/2021 01/20/2021	Check Sequence: 125 001-012-5-390-00 001-011-5-390-00
	Check Total:	310.00		
Vendor: 5808 3	S.M. WILSON & CO PUBLIC SAFETY BUILDING CONST. PAY APP 3	520,089.65	01/20/2021	Check Sequence: 126 012-012-5-550-00
	Check Total:	520,089.65		
Vendor: 1860 2020 204875 204875	Scheffel Boyle 2020 TAX INCENTIVE SRVCS IN CONNECTION W/ SPECIAL STUDY RELATING TO ANNUAL TIF REPO SRVCS IN CONNECTION W/ SPECIAL STUDY RELATING TO ANNUAL TIF REPO	7,004.69 785.00 785.00	01/20/2021 01/20/2021 01/20/2021	Check Sequence: 127 010-010-5-820-00 010-010-5-390-00 006-006-5-390-00
	Check Total:	8,574.69		
Vendor: 5355 34116	SCHMITT'S TROY GARAGE DOOR, INC. service call cemetery garage door	125.00	01/20/2021	Check Sequence: 128 009-715-5-390-00
	Check Total:	125.00		
Vendor: 1884 S1165613.002 S1165715.002 S1167124.001 S1167742.001 S1167743.001 S1167790.001 S1167795.002 S1167797.001	Schulte Supply Inc 3 1/2' Arch Pattem Curb Box with 1 1/4" Upper Section 3 1/2' Arch Pattem Curb Box with 1 1/4" Upper Section Innerlymk Seal 1" Coppersetter, Ball Valve Inlet, Dual Check Valve,18"h 1"CTSPJ 21"x36" Meter Box, 21 V & T C3 Nonrecessed frame only,Cover only Couplings, Bushings 3/4" x 60" Type K soft copper roll 3/4" x 100" Type K soft copper roll	821.28 821.28 44.70 908.84 715.08 359.71 391.20 652.00	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 129 201-203-5-430-00 201-203-5-430-00 201-202-5-450-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00
	Check Total:	4,714.09		
Vendor: 1736 27560	Showtime Networks Inc DECEMBER VIDEO CONTENT FEE	151.47	01/20/2021	Check Sequence: 130 111-111-5-390-52
	Check Total:	151.47		
Vendor: 5732 DECEMBER	SINCLAIR TELEVISION GROUP, INC. DECEMBER 2020 SUBSCRIBER COUNTS	4,457.88	01/20/2021	Check Sequence: 131 111-111-5-390-52
	Check Total:	4,457.88		
Vendor: 1587 RPLUMB-12200003	Timothy Singler 1510 LINDENTHAL AVE - ROUGH-IN PLUMBING INSPECTION	25.00	01/20/2021	Check Sequence: 132 001-013-5-390-82

	Check Total:		25.00		
Vendor: 1677 27559	SNI / SI Networks LLC Inc DECEMBER VIDEO CONTENT FEE		139.13	01/20/2021	Check Sequence: 133 111-111-5-390-52
	Check Total:		139.13		
Vendor: 3408 49	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES FOR DECEMBER		134.00	01/20/2021	Check Sequence: 134 001-012-5-360-10
	Check Total:		134.00		
Vendor: 5731 INV-005126 INV-005126 INV-005126 INV-005126	SPRINGBROOK HOLDING COMPANY LLC DECEMBER CIVIC PAY TRANSACTION FEES DECEMBER CIVIC PAY TRANSACTION FEES DECEMBER CIVIC PAY TRANSACTION FEES DECEMBER CIVIC PAY TRANSACTION FEES		469.60 1,174.00 234.80 469.60	01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 135 201-201-5-390-00 101-101-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:		2,348.00		
Vendor: 5151 2728762 2728762 2738677 2742297 L306746054	SUMNER ONE, INC. COLOR OVERAGE COLOR OVERAGE COPIER LEASE/USAGE-HCS maint. agreement for WCC copier per agreement LEASE / RENTAL		68.52 17.13 44.18 48.00 172.24	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 136 001-013-5-340-00 101-101-5-340-00 111-111-5-340-00 009-016-5-390-00 111-111-5-340-00
	Check Total:		350.07		
Vendor: 1028 2020 2020 BLDG	Sunset Commercial Properties LLC TIF #2 INCENTIVE 2020 INCREMENTAL TAX INCENTIVE FOR BUILDING		161.22 6,326.36	01/20/2021 01/20/2021	Check Sequence: 137 010-010-5-820-00 007-007-5-820-00
	Check Total:		6,487.58		
Vendor: 47 N000060273	Tech Electronics Inc preventative maint. agreement of fire alarm for krc		398.20	01/20/2021	Check Sequence: 138 009-009-5-390-00
	Check Total:		398.20		
Vendor: 2789 368499	TEGNA DECEMBER VIDEO CONTENT FEE		4,726.00	01/20/2021	Check Sequence: 139 111-111-5-390-52
	Check Total:		4,726.00		
Vendor: 2028 252570 252623 252624 252675 252676 252677 252707 252761 252785 252932	Teklab Inc Coliform, Total Membrane Filter Testing Annual Cross Check testing - Aramark Annual Metal Finishing testing - Highland Machine WRF Semi Annual Sampling for HWRf Influent Annual Cross Check testing - for Clean Annual Metal Finishing testing - Cooper B Line WRF Annual Sampling for HWRf Effluent Annual Metal Finishing testing - Cross Check - Basler Sludge - HWRf Final Sludge Sludge - HWRf Final Sludge		193.70 217.85 352.00 970.00 224.85 352.00 1,250.50 255.10 887.66 103.35	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 140 201-203-5-390-23 301-305-5-390-23 301-305-5-390-23 301-304-5-390-23 301-305-5-390-23 301-305-5-390-23 301-304-5-390-23 301-305-5-390-23 301-304-5-390-23 301-304-5-390-23
	Check Total:		4,807.01		
Vendor: 111111 44268 44268 44269 44269 44292 44293	The Kwik Konnection Printing Inc LEGAL- COMBINED PLANNING & ZONING- MIKE TEBBE REZONING LEGAL- MATTER OF THE ESTATE OF BARBARA UNSER 12/30/2020- IMPORTANT INFO- LEAD IN WATER 12/23/2020 - 4 COL X 5.5" AD W/ COLOR (MERRY CHRISTMAS) 12/16/2020 - 3 COL X 4" AD W/ COLOR (MERRY CHRISTMAS) gift cert. advertising for krc		90.00 405.00 270.00 220.00 120.00 100.00	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 141 001-013-5-390-00 001-013-5-390-00 201-201-5-390-00 001-011-5-390-00 111-111-5-390-33 009-009-5-390-33
	Check Total:		1,205.00		
Vendor: 20368 126517	The Mail Box Store SHIPPING CHARGES- PLANS TO FSCI		66.58	01/20/2021	Check Sequence: 142 001-012-5-390-00
	Check Total:		66.58		
Vendor: 2317 175025-202012-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR INVESTIGATIONS		100.00	01/20/2021	Check Sequence: 143 001-012-5-390-00
	Check Total:		100.00		
Vendor: 4839 2337562 2352195	Transworld Systems Inc NOVEMBER COLLECTION AGENCY DUES DECEMBER COLLECTION AGENCY DUES		417.74 424.92	01/20/2021 01/20/2021	Check Sequence: 144 101-101-5-390-24 101-101-5-390-24
	Check Total:		842.66		
Vendor: 2089 5135411 6200979/1	Tri Ford Inc CIRCUIT BREAKER Truck #62 - Oil change, Filter, Fuel Filters frame mount, Labor		7.76 219.77	01/20/2021 01/20/2021	Check Sequence: 145 101-104-5-460-00 001-017-5-360-10
	Check Total:		227.53		
Vendor: 5714 1373	TRIKEN CONSULTING, INC. PRE-EMPLOYMENT POLYGRAPH - MATHEW SITTON		175.00	01/20/2021	Check Sequence: 146 401-401-5-390-00
	Check Total:		175.00		

Vendor: 4979 1029754	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN THE CITY HALL BACK OFFIC	576.47	01/20/2021	Check Sequence: 158 001-011-5-340-00
	Check Total:	576.47		
Vendor: 3152 5013320668	WELLS FARGO VENDOR FIN SERV Ricoh Copier C3500	204.23	01/20/2021	Check Sequence: 159 001-017-5-340-00
	Check Total:	204.23		
Vendor: 1963 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306 69334306	WEX BANK DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL DECEMBER FUEL	200.41 200.42 37.41 44.63 1,846.04 495.52 120.96 156.64 81.30 115.41 304.49 106.42 139.00 808.70 184.34	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 160 201-203-5-420-00 301-303-5-420-00 301-304-5-420-00 201-202-5-420-00 001-012-5-420-00 101-102-5-420-00 111-111-5-420-00 001-011-5-420-00 401-401-5-420-00 101-101-5-420-00 001-017-5-420-00 001-013-5-420-00 001-014-5-420-00 009-016-5-420-00 101-104-5-420-00
	Check Total:	4,841.69		
Vendor: 20202 36703*6	Wilke Truck Service, Inc. RCOK FROM FALLING SPRINGS 12/3,12/4,12/8	2,013.34	01/20/2021	Check Sequence: 161 012-012-5-550-00
	Check Total:	2,013.34		
Vendor: 5115 2021-792	Windoware Inc RENEWAL OF SUPPORT CONTRACT FOR PERMIT-LV 1/1/21 TO 12/31/21	1,500.00	01/20/2021	Check Sequence: 162 001-013-5-390-00
	Check Total:	1,500.00		
Vendor: 2311 1260029	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/REMITTANCE ADVICE FE	136.71	01/20/2021	Check Sequence: 163 401-401-5-390-00
	Check Total:	136.71		
Vendor: 4499 20148 21001	Zobrist Electric Inc 601 5th St - Commercial Electric Rough-In Inspection 90 SUNDEW LANE- SWIM SPA ELECTRICAL INSPECTION	125.00 125.00	01/20/2021 01/20/2021	Check Sequence: 164 001-013-5-390-81 001-013-5-390-81
	Check Total:	250.00		
Vendor: 1059 December	IMEA DECEMBER PURCHASE POWER	761,972.45	1/15/2021	
	ACH PAID: 01/15/2021	761,972.45		
	GRAND TOTAL:	\$ 1,963,658.42		