

CITY OF HIGHLAND

WARRANT # 1188

February 1, 2021

001	General Fund	\$	83,163.13
006	TIF #1	\$	32,596.87
007	Community Development	\$	13,622.47
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	32,106.23
050	Street Bond	\$	21,733.69
101	Electric Fund	\$	172,543.37
012	Business District A	\$	485,512.62
111	Fiber To The Premise Fund	\$	15,339.74
010	TIF #2 Northside	\$	-
201	Water Fund	\$	42,519.12
301	Sewer Fund	\$	21,665.74
401	Ambulance Fund	\$	8,505.28
706	liability Insurance	\$	-
702	POLICE PENSION FUND	\$	-
713	SOLID WASTE FUND	\$	144,658.20
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,073,966.46

CITY CLERK
February 1, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 01/29/2021 - 11:40AM
 Batch: 00019.01.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE OPERATING SUPPLIES	5.99	02/02/2021	001-014-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	34.99	02/02/2021	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	16.97	02/02/2021	301-304-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	11.73	02/02/2021	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	33.57	02/02/2021	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	50.95	02/02/2021	001-017-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	26.97	02/02/2021	201-202-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	6.99	02/02/2021	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	43.98	02/02/2021	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	42.98	02/02/2021	101-101-5-410-00
	Check Total:	275.12		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 2
9108705282	OXYGEN	143.05	02/02/2021	401-401-5-430-00
	Check Total:	143.05		
Vendor: 5654	ALBERS HEATING & AIR CONDITIONING, INC.			Check Sequence: 3
602	CLEANED 4 LIEBERTS AND INSTALLED NEW FILTERS HVAC	277.50	02/02/2021	111-111-5-380-00
	Check Total:	277.50		
Vendor: 2232	ALTORFER INC			Check Sequence: 4
WO430049913	TROUBLESHOOT ENGINE AND GENERATOR	5,514.43	02/02/2021	101-102-5-360-00
	Check Total:	5,514.43		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
113-7111056-440	IP DOME CAMERA W/ MICROPHONE- RETURN/CREDIT (113-7111056-4403441	-121.03	02/02/2021	111-111-5-470-00
439463465743	CENTRAL PURCHASING SUPPLIES	31.04	02/02/2021	001-000-0-157-00
467487963994	REFUND FOR RETURNING SHOES	-3.99	02/02/2021	001-012-5-430-00
474948847464	ALL IN ONE PRINTER- HHELD	129.89	02/02/2021	009-009-5-410-00
543976589448	CENTRAL PURCHASING SUPPLIES	88.20	02/02/2021	001-000-0-157-00
593667846876	CENTRAL PURCHASING SUPPLIES	49.12	02/02/2021	001-000-0-157-00
595796989478	BANDS FOR WEAPONS	14.98	02/02/2021	001-012-5-430-00
599994947644	FACE MASKS	42.95	02/02/2021	001-012-5-430-00
668757843543	IP DOME CAMERA W/ MICROPHONE	121.03	02/02/2021	111-111-5-470-00
687735993584	CENTRAL PURCHASING SUPPLIES	12.29	02/02/2021	001-000-0-157-00
757355748463	ALL IN ONE PRINTER- BKOEHNEMANN	129.89	02/02/2021	009-016-5-410-00
768539754687	10 BLACK 3.0 FLASH DRIVES	58.92	02/02/2021	001-012-5-430-00
788565566563	REPLACEMENT FOR DAMAGE - VIZ-PRO CORK NOTICE BOARD	53.50	02/02/2021	401-401-5-430-00
793857446733	REFUND FOR RETURNING SHOES	-119.95	02/02/2021	001-012-5-430-00
837499694335	CENTRAL PURCHASING SUPPLIES	39.39	02/02/2021	001-000-0-157-00
856634579939	DISPOSABLE FACEMASKS	18.90	02/02/2021	009-009-5-440-00
856634579939	DISPOSABLE FACEMASKS	9.45	02/02/2021	009-715-5-440-00
856634579939	DISPOSABLE FACEMASKS	28.54	02/02/2021	009-016-5-440-00
885648739557	TREADMILL BELT SUPPLY	29.18	02/02/2021	009-009-5-450-00
935569479647	VTECH CORDLESS PHONE W/ ANSWERING SYSTEM/CALLER ID	66.63	02/02/2021	201-202-5-470-00
977645475747	ALL IN ONE PRINTER- NGRAMLICH	129.89	02/02/2021	009-009-5-410-00
987838647643	TOOL REPLACEMENT FOR SHOP VAC	13.16	02/02/2021	009-016-5-450-00
993867643966	POLY FILE JACKET FOLDERS, TONER CARTRIDGES	32.98	02/02/2021	101-101-5-410-00
999553673349	UTILITY SHELF CART	139.99	02/02/2021	201-202-5-470-00
	Check Total:	994.95		
Vendor: 4674	Ameren Illinois			Check Sequence: 6
0797748017 S&A	Utilities	278.24	02/02/2021	001-017-5-330-00
1033144016	GAS SERVICES - HCS	104.29	02/02/2021	111-111-5-330-00
12071-51016	RELOCATE GAS MAIN - 190 WOODCREST	32,196.87	02/02/2021	006-006-5-550-00
1477059018	OPTIONAL LIGHTING CHARGE	29.67	02/02/2021	101-104-5-330-00
2723363006	GAS SERVICES -STATION # 1	518.01	02/02/2021	001-014-5-330-00
4742177616221	utilities park maint shed	128.82	02/02/2021	009-016-5-330-00
5736662735 WTP	Utilities	99.24	02/02/2021	201-202-5-330-00
5983358251	GAS SERVICES -STATION #2	151.54	02/02/2021	001-014-5-330-00
7059173000 PWA	Utilities	198.52	02/02/2021	301-301-5-330-00
7072262256221	utilities KRC	1,041.60	02/02/2021	009-009-5-330-00
7516714005	GAS CHARGE	414.20	02/02/2021	301-303-5-330-00
7516714005	GAS CHARGE	414.20	02/02/2021	201-203-5-330-00
7516714005	GAS CHARGE	414.19	02/02/2021	001-013-5-330-00
7516714005	GAS CHARGE	828.40	02/02/2021	101-101-5-330-00
7807468015221	utilities senior center	70.08	02/02/2021	009-016-5-330-00
7952834891	GAS SERVICES - 9TH & CHESTNUT	59.36	02/02/2021	101-102-5-330-00
9305822894	GAS UTILITIES FOR POLICE DEPT.	95.27	02/02/2021	001-012-5-330-00
	Check Total:	37,042.50		
Vendor: 395	Analytical Technology Inc			Check Sequence: 7

432442	2: Optical D.O. Sensors	2,617.80	02/02/2021	301-304-5-450-00
	Check Total:	2,617.80		
Vendor: 3076 288377885	ANIXTER, INC. Cyberpower CBN50U48A-1 Indoor battery ba	420.93	02/02/2021	Check Sequence: 8 111-111-5-530-00
	Check Total:	420.93		
Vendor: 2058 316992866	Aramark Uniform Services DECEMBER RUG SERVICE	36.81	02/02/2021	Check Sequence: 9 101-101-5-390-00
316992867	DECEMBER UNIFORM AND RUG SERVICE	36.72	02/02/2021	101-102-5-390-00
316992875	DECEMBER RUG SERVICE	26.78	02/02/2021	001-012-5-390-00
317018821	DECEMBER RUG SERVICE	6.05	02/02/2021	101-101-5-390-00
317018822	DECEMBER UNIFORM AND RUG SERVICE	31.32	02/02/2021	101-102-5-390-00
317018823	DECEMBER RUG SERVICE	40.95	02/02/2021	111-111-5-390-00
317018830	DECEMBER RUG SERVICE	48.83	02/02/2021	001-011-5-390-00
317044719	DECEMBER RUG SERVICE	36.81	02/02/2021	101-101-5-390-00
317044720	DECEMBER UNIFORM AND RUG SERVICE	36.72	02/02/2021	101-102-5-390-00
317044728	DECEMBER RUG SERVICE	26.78	02/02/2021	001-012-5-390-00
317070668	DECEMBER RUG SERVICE	6.05	02/02/2021	101-101-5-390-00
317070669	DECEMBER UNIFORM AND RUG SERVICE	32.76	02/02/2021	101-102-5-390-00
317070670	DECEMBER RUG SERVICE	40.95	02/02/2021	111-111-5-390-00
317096582	DECEMBER RUG SERVICE	36.81	02/02/2021	101-101-5-390-00
317096583	DECEMBER UNIFORM AND RUG SERVICE	36.72	02/02/2021	101-102-5-390-00
317096591	DECEMBER RUG SERVICE	26.78	02/02/2021	001-012-5-390-00
	Check Total:	507.84		
Vendor: 1046 500694280	ASCAP LICENSE FEE FOR 2021	367.17	02/02/2021	Check Sequence: 10 001-011-5-390-00
	Check Total:	367.17		
Vendor: 5591 44445	AssuredPartners Cornerstone LLC DECEMBER FSA PLAN ADMIN/DEBIT CARD FEE	195.00	02/02/2021	Check Sequence: 11 001-011-5-390-00
	Check Total:	195.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	02/02/2021	Check Sequence: 12 401-401-5-390-50
	Check Total:	68.20		
Vendor: 195 140363	Aviston Lumber Company MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT	22.99	02/02/2021	Check Sequence: 13 001-014-5-430-00
702150	MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT	138.65	02/02/2021	001-014-5-430-00
713925	MATERIALS FOR TRAINING PROP- HIGHLAND FIR DEPT	487.25	02/02/2021	001-014-5-430-00
	Check Total:	648.89		
Vendor: 5803 FEB012021	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	02/02/2021	Check Sequence: 14 001-012-5-390-00
	ACH PAID:	5,000.00		
Vendor: 1260 692468	Belleville News-Democrat NOTICE OF PROPERTY LEASE- 911 & 913 MAIN STREET	183.52	02/02/2021	Check Sequence: 15 001-013-5-390-00
	Check Total:	183.52		
Vendor: 6103 1201V.317	BHMG Engineers Inc CPMS AUDIT	3,200.00	02/02/2021	Check Sequence: 16 101-102-5-230-00
	Check Total:	3,200.00		
Vendor: 891 BCBF48R21	Blue Line Learning Group, LLC BLOODBORNE PATHOGENS TRAINING @\$19EACH	532.00	02/02/2021	Check Sequence: 17 001-012-5-240-00
	Check Total:	532.00		
Vendor: 1291 83916648	Bound Tree Medical, LLC EMS SUPPLIES	502.25	02/02/2021	Check Sequence: 18 401-401-5-430-00
	Check Total:	502.25		
Vendor: 356 INV-IL55-91	Breathing Air Systems Div SEMI ANNUAL PREVENTATIVE MTN,AIR TEST,CARTRIDGE,OIL	521.64	02/02/2021	Check Sequence: 19 001-014-5-390-00
	Check Total:	521.64		
Vendor: 360 23555DM	Broadway Battery & Tire washer for park maint shed	639.00	02/02/2021	Check Sequence: 20 009-016-5-470-00
	Check Total:	639.00		
Vendor: 2210 15126	C & R ERNST ENTERPRISES, INC. Vehicle # 6 - Power Steering Repair & Parts	953.24	02/02/2021	Check Sequence: 21 201-203-5-360-10
15126	Vehicle # 6 - Power Steering Repair & Parts	953.24	02/02/2021	301-303-5-360-10

	Check Total:		1,906.48		
Vendor: 712	Calix Networks Inc				Check Sequence: 22
239997	FREIGHT CHARGES OWED FROM PO7626		850.00	02/02/2021	111-111-5-390-00
4018958	EXOS Term License renewal period Feb26-2		525.00	02/02/2021	111-111-5-390-50
	Check Total:		1,375.00		
Vendor: 5648	MARTIN CARLEN				Check Sequence: 23
MARTIN CARLEN	RENEWAL OF PARAMEDIC LICENSE PER UNION CONTRACT		21.00	02/02/2021	401-401-5-390-00
	Check Total:		21.00		
Vendor: 456	City Of Highland				Check Sequence: 24
0081370	DUMPSTER		626.05	02/02/2021	101-102-5-260-00
009697-000	UTILITY CHARGE		223.84	02/02/2021	001-013-5-330-00
009697-000	UTILITY CHARGE		522.28	02/02/2021	101-101-5-330-00
009697-001	UTILITY CHARGE		60.69	02/02/2021	101-102-5-330-00
009697-004	UTILITY CHARGE		1,704.39	02/02/2021	101-102-5-330-00
009697-008	UTILITY CHARGE		56.11	02/02/2021	101-102-5-330-00
009697-009	UTILITY CHARGE		84.78	02/02/2021	101-102-5-330-00
009697-010	UTILITY CHARGE		3,137.65	02/02/2021	101-102-5-330-00
009697-027	UTILITY CHARGE		10.35	02/02/2021	101-102-5-330-00
009697-028	RENTAL LIGHT CHARGE		15.00	02/02/2021	101-102-5-330-00
	Check Total:		6,441.14		
Vendor: 451	City Of Highland Electric				Check Sequence: 25
006736-005	UTILITIES - SENIOR CENTER		310.76	02/02/2021	009-016-5-330-00
010097-001121	utilities KRC		7,988.02	02/02/2021	009-009-5-330-00
010097-004121	utilities CEMETERY		66.84	02/02/2021	009-715-5-330-00
010097-009121	utilities ODP		41.04	02/02/2021	009-503-5-330-00
010097-013121	utilities WCC		2,169.16	02/02/2021	009-016-5-330-00
010097-026121	utilities PARKS		2,695.16	02/02/2021	009-016-5-330-00
	Check Total:		13,270.98		
Vendor: 464	City Utilities				Check Sequence: 26
005784-000	UTILITIES FOR POLICE DEPT.		866.34	02/02/2021	001-012-5-330-00
005784-002	UTILITIES FOR RADIO TOWER		188.18	02/02/2021	001-012-5-330-00
005784-003	UTILITIES FOR RADIO SHED		18.89	02/02/2021	001-012-5-330-00
006518-000	Utilities		162.09	02/02/2021	301-301-5-330-00
006518-002	Utilities		75.61	02/02/2021	001-017-5-330-00
006518-003	Utilities		911.18	02/02/2021	001-017-5-330-00
006518-005	Utilities		184.41	02/02/2021	301-303-5-330-00
006518-005	Utilities		184.42	02/02/2021	201-203-5-330-00
006518-006	Utilities		112.11	02/02/2021	301-303-5-330-00
006518-006	Utilities		112.11	02/02/2021	201-203-5-330-00
006518-007	Utilities		79.73	02/02/2021	301-303-5-330-00
006518-007	Utilities		79.73	02/02/2021	201-203-5-330-00
006518-022	Utilities		8,559.77	02/02/2021	301-304-5-330-00
006518-023	Utilities		95.81	02/02/2021	301-304-5-330-22
006518-024	Utilities		92.80	02/02/2021	301-304-5-330-22
006518-025	Utilities		29.91	02/02/2021	301-305-5-330-00
006518-026	Utilities		43.49	02/02/2021	301-304-5-330-22
006518-027	Utilities		34.03	02/02/2021	301-304-5-330-22
006518-028	Utilities		85.56	02/02/2021	201-202-5-330-00
006518-031	Utilities		970.46	02/02/2021	201-202-5-330-00
006518-032	Utilities		10,021.41	02/02/2021	201-202-5-330-00
006518-033	Utilities		30.36	02/02/2021	201-202-5-330-00
006518-035	Utilities		621.23	02/02/2021	301-304-5-330-00
006518-036	Utilities		365.25	02/02/2021	001-017-5-330-00
006518-038	Utilities		2,972.60	02/02/2021	301-304-5-330-00
006519-000	UTILITIES - CITY HALL		1,502.67	02/02/2021	001-011-5-330-00
006736-000	UTILITIES - FIRE STATION # 1		549.85	02/02/2021	001-014-5-330-00
006736-001	UTILITIES - FIRE STATION #2		167.20	02/02/2021	001-014-5-330-00
006736-002	UTILITIES - HELIPRT		23.00	02/02/2021	001-014-5-330-00
006736-003	UTILITIES - SILVER LAKE RD		11.12	02/02/2021	001-014-5-330-00
006736-004	UTILITIES - BOAT RAMP		9.69	02/02/2021	001-014-5-330-00
015010-000	UTILITIES - HCS		2,221.74	02/02/2021	111-111-5-330-00
015010-001	UTILITIES - HCS OFFICE		497.90	02/02/2021	111-111-5-330-00
	Check Total:		31,880.65		
Vendor: 20352	Clinton Seamless Guttering				Check Sequence: 27
44979	gutter/screens for roudabout shed		488.00	02/02/2021	009-016-5-390-00
	Check Total:		488.00		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC				Check Sequence: 28
3093818	GAS SERVICE		41.09	02/02/2021	001-012-5-330-00
3093818	GAS SERVICE		60.79	02/02/2021	111-111-5-330-00
3093818	GAS SERVICE		101.05	02/02/2021	001-014-5-330-00
3093818	GAS SERVICE		1,342.86	02/02/2021	009-009-5-330-00
3093818	GAS SERVICE		161.58	02/02/2021	201-201-5-330-00
3093818	GAS SERVICE		49.96	02/02/2021	201-202-5-330-00
3093818	GAS SERVICE		295.39	02/02/2021	001-017-5-330-00
3093818	GAS SERVICE		80.52	02/02/2021	009-016-5-330-00

	Check Total:		2,133.24		
Vendor: 5438	CRAFCO, INC.				Check Sequence: 29
9402404103	Tar Machine Rental		1,500.00	02/02/2021	001-017-5-340-00
9402404103	Road Tar		2,700.00	02/02/2021	001-017-5-540-00
9402405221	Road Tar		2,682.00	02/02/2021	001-017-5-540-00
	Check Total:		6,882.00		
Vendor: 3396	Dave Schmidt Truck Service Inc				Check Sequence: 30
T93370	FUEL FILTER AND PUMP FOR DIGGER DERRICK		2,969.34	02/02/2021	101-104-5-360-10
	Check Total:		2,969.34		
Vendor: 5050	DexYP				Check Sequence: 31
800084995	MONTHLY PHONE LISTING		52.50	02/02/2021	111-111-5-390-00
800084995	MONTHLY PHONE LISTING		36.30	02/02/2021	001-012-5-390-00
800084995	MONTHLY PHONE LISTING		48.80	02/02/2021	101-101-5-390-00
800084995	MONTHLY PHONE LISTING		89.40	02/02/2021	001-011-5-390-00
	Check Total:		227.00		
Vendor: 10058	Drive Social Media				Check Sequence: 32
35813	SOCIAL MEDIA MONTHLY SERVICE		2,000.00	02/02/2021	111-111-5-390-33
	Check Total:		2,000.00		
Vendor: 5160	ED M. FELD EQUIPMENT CO., INC.				Check Sequence: 33
0379693-IN	STATION #1 - INSPECTED AND REPAIRED AIR PAK		196.50	02/02/2021	001-014-5-360-00
	Check Total:		196.50		
Vendor: 20627	Energy Wise				Check Sequence: 34
1037	maint for KRC heating and cooling units		2,047.00	02/02/2021	009-009-5-390-00
	Check Total:		2,047.00		
Vendor: 674	Engraving By Voss				Check Sequence: 35
270261	QTY 2 - 2 X 8 NAME PLATES		10.00	02/02/2021	001-011-5-430-00
	Check Total:		10.00		
Vendor: 679	Essenpreis Plumbing & Htg				Check Sequence: 36
01-14-2021 WTP	2 Aerators		13.00	02/02/2021	201-202-5-450-00
	Check Total:		13.00		
Vendor: 4818	Fabick Power Systems Inc				Check Sequence: 37
MIFE00018148	Caterpillar Milling Attachment		18,016.80	02/02/2021	001-017-5-530-00
	Check Total:		18,016.80		
Vendor: 2786	Fastenal				Check Sequence: 38
ILHIG80253	48" Ash Post Hole Digger, Caution Blue		63.00	02/02/2021	201-203-5-470-00
ILHIG80253	48" Ash Post Hole Digger, Caution Blue		63.01	02/02/2021	301-303-5-470-00
	Check Total:		126.01		
Vendor: 2191	Ferrellgas				Check Sequence: 39
1114426315	PROPANE		342.84	02/02/2021	301-304-5-330-00
	Check Total:		342.84		
Vendor: 20809	FGM Architects				Check Sequence: 40
20-2897.01 - 4	CITY OF HIGHLAND NEW POOL STUDY & DESIGN		5,943.00	02/02/2021	009-503-5-390-00
	Check Total:		5,943.00		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 41
S1236013 001	DE4S5 Insulator Spool		97.92	02/02/2021	101-104-5-430-00
	Check Total:		97.92		
Vendor: 2013	Foster Coach Sales Inc				Check Sequence: 42
21110	USED 4500 CLEAR LT BAR LENS		37.17	02/02/2021	401-401-5-460-00
21129	USED 4500 END CAP		30.21	02/02/2021	401-401-5-460-00
	Check Total:		67.38		
Vendor: 1098	FRONTIER				Check Sequence: 43
6186542146	PHONE CHARGES - STATION #2		48.47	02/02/2021	001-014-5-310-00
6186544671	POLICE DEPT FAX LINE		40.96	02/02/2021	001-012-5-310-00
6510017121	KRC security line		174.24	02/02/2021	009-009-5-310-00
6541026121	wcc fax		48.04	02/02/2021	009-016-5-310-00
	Check Total:		311.71		
Vendor: 795	Galls, LLC				Check Sequence: 44

017340733	SERVING SINCE PIN J. STREICHER	21.33	02/02/2021	001-012-5-440-00
	Check Total:	21.33		
Vendor: 230 6014983	Global Rental Co Inc BUCKET TRUCK- UNIT # 057-64672655 (VIN25507)	134,245.00	02/02/2021	Check Sequence: 45 101-104-5-530-00
	Check Total:	134,245.00		
Vendor: 2226 141001546	GLOBAL TECHNICAL SYSTEMS, INC QTY 2 - KENWOOD VHF DIGITAL 6W PORTABLE RADIO W/ MICS	2,850.00	02/02/2021	Check Sequence: 46 001-014-5-470-00
	Check Total:	2,850.00		
Vendor: 858 9319390104 9319474899	Graybar M8TA23 Fuselink M25TA23 Fuselink	533.00 594.10	02/02/2021 02/02/2021	Check Sequence: 47 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,127.10		
Vendor: 921 195574	Heros In Style UNIFORM EQUIP. FOR P096	220.46	02/02/2021	Check Sequence: 48 001-012-5-440-00
	Check Total:	220.46		
Vendor: 1014 20396	Houseman Supply Inc Replaced water heater. New Water Heater 50 gal., Parts, Tank,	2,157.55	02/02/2021	Check Sequence: 49 301-304-5-380-00
	Check Total:	2,157.55		
Vendor: 1024 0147519	IACP IACP ID 10080181 2021 DUES Christopher Conrad	190.00	02/02/2021	Check Sequence: 50 001-012-5-390-00
	Check Total:	190.00		
Vendor: 5075 RI13933 RI13934	Illinois Electric Inc Annual Hoist Inspection Annual Hoist Inspection	437.50 962.50	02/02/2021 02/02/2021	Check Sequence: 51 201-202-5-360-00 301-304-5-360-00
	Check Total:	1,400.00		
Vendor: 1065 20-12011 20-12011	Illinois Municipal Utilities Association DECEMBER SAFETY TRAINING DECEMBER SAFETY TRAINING	250.00 500.00	02/02/2021 02/02/2021	Check Sequence: 52 101-102-5-240-00 101-104-5-240-00
	Check Total:	750.00		
Vendor: 4443 200059080 200059236	Illinois Section AWWA Virtual Training for Gary Pugh, Tony Hempen. GROUNDWATER, WELLS & PUMPING - VIRTUAL - TONY HEMPEN	112.00 56.00	02/02/2021 02/02/2021	Check Sequence: 53 201-202-5-240-00 201-202-5-240-00
	Check Total:	168.00		
Vendor: 273 01180436	ILMO Products Company QTY 1 REPLACEMENT TANK FOR BA MACHINE	104.95	02/02/2021	Check Sequence: 54 001-012-5-430-00
	Check Total:	104.95		
Vendor: 4484 578642 578642	Itron Inc HARDWARE AND SOFTWARE MAINTENANCE HARDWARE AND SOFTWARE MAINTENANCE	708.68 708.67	02/02/2021 02/02/2021	Check Sequence: 55 201-201-5-360-00 101-101-5-360-00
	Check Total:	1,417.35		
Vendor: 5845 15553	JACOBER AUTOMOTIVE, INC POWER PLANT TRUCK # 24 - 2006 CHEVROLET - ABS SENSOR,PARTS/ MNT	262.30	02/02/2021	Check Sequence: 56 101-102-5-360-10
	Check Total:	262.30		
Vendor: 3753 8010042 8010042	JANSEN CHEVROLET Truck Inspection Truck # 48 Truck Inspection Truck # 48	26.50 26.50	02/02/2021 02/02/2021	Check Sequence: 57 301-303-5-360-00 201-203-5-360-00
	Check Total:	53.00		
Vendor: 2441 16-415 16-415	Jeff Bellm Construction LABOR AND PARTS TO INSTALL PLEXIGLASS SHIELD LABOR AND PARTS TO INSTALL PLEXIGLASS SHIELD	368.63 368.63	02/02/2021 02/02/2021	Check Sequence: 58 101-101-5-380-00 001-013-5-380-00
	Check Total:	737.26		
Vendor: 1138 2021-0749 2021-0749 2021-0749 2021-0749 2021-0749	JULIE Inc 2021 ANNUAL CHARGES FOR JULIE 2021 ANNUAL CHARGES FOR JULIE 2021 ANNUAL CHARGES FOR JULIE 2021 ANNUAL CHARGES FOR JULIE 2021 ANNUAL CHARGES FOR JULIE	829.19 829.19 414.60 829.19 414.59	02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 59 001-017-5-390-00 111-111-5-390-00 201-203-5-390-00 101-101-5-390-00 301-303-5-390-00
	Check Total:	3,316.76		

Vendor: 951 INV19678439 INV19700663	KGP Logistics Inc DELTEC HEAD LOCKING CABLE STRAPS/pk of 2 DELTEC 50' REEL/CABLE SUPPORT	40.00 97.50	02/02/2021 02/02/2021	Check Sequence: 60 111-111-5-530-00 111-111-5-530-00
	Check Total:	137.50		
Vendor: 5394 2020	KIDD'S PROPERTIES LLC 2020 TAX INCENTIVE	6,428.93	02/02/2021	Check Sequence: 61 007-007-5-820-05
	Check Total:	6,428.93		
Vendor: 1258 516830	Leon Uniform Company Inc TACT TWILL 4-PKT TROUSER, BELT	273.95	02/02/2021	Check Sequence: 62 001-014-5-440-00
	Check Total:	273.95		
Vendor: 24 B-20-020264 CRAR-1220-0002	Craig Loyet 101 Walnut - Plumbing Rough-In Inspection 1000 Zschokke - Plumbing Rough-In Inspection	47.50 47.50	02/02/2021 02/02/2021	Check Sequence: 63 001-013-5-390-82 001-013-5-390-82
	Check Total:	95.00		
Vendor: 5181 1820-R20	LOYET-ARCHITECTS PUBLIC SAFETY ARCHITECT REDESIGN 81%	11,087.46	02/02/2021	Check Sequence: 64 012-012-5-550-00
	Check Total:	11,087.46		
Vendor: 4041 PSO041138-1	Luby Equipment Services Female & Male Couplers	122.09	02/02/2021	Check Sequence: 65 001-017-5-450-00
	Check Total:	122.09		
Vendor: 1171 HIGHLANDPD	Madison County Animal Care and Control TWO STRAY CATS	10.00	02/02/2021	Check Sequence: 66 001-012-5-390-00
	Check Total:	10.00		
Vendor: 1304 MJC2021	Major Case Squad of Greater St Louis MEMBERSHIP FEE-ATHMER,CLEWIS,BLAND&096	300.00	02/02/2021	Check Sequence: 67 001-012-5-390-00
	Check Total:	300.00		
Vendor: 4699 1893 1893 1893 1893	Mastercard UTILITY PUMP SILVERWARE FOR ELECTRIC BREAKROOM LUNCH DURING TRAINING MEETING WITH DAVID SLOVER AIR FRESHNERS FOR ELECTRIC OFFICE	205.85 26.85 109.50 67.18	02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 68 101-102-5-470-00 101-101-5-410-00 101-101-5-390-00 101-101-5-410-00
1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1935 SLOVER 1943 HUBBARD 2040mark1221 2040mark1221 2040mark1221 2040mark1221 2040mark1221 2040mark1221 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 5979 PW 7356 PUBSAFE 7356 PUBSAFE 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING HOLSTER TRACFONE	SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) SERVANT LEADERSHIP CONFERENCE 2021 1/27/2021-1/28/2021 (ZOOM) ZOOM MONTHLY 01/08/2021-02/07/2021 park and rec conf for mark rosen guard incentive stickers computer reservation program for KRC park and rec conf for mark rosen licenses plate sticker renewal poop bags for dog park MANUALS-CONCRETE,INSPECTOR,FIRE CODE,TURBO TABS,NEC TABS ILLINOIS FIRE INSPECTORS ASSOCIATION ZOOM W-9 ICC MEMBERSHIP FOR B & Z TMC Ind. - MolyKote 3451 Bearing Grease HEARTCODE PALS -TY BARR EMS ACLS BOOKS DYN STANDARD DNS RENEWAL (1MTH) DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION GODADDY.COM FACEBOOK ADVERTISING ZOOM MONTHLY STANDARD 1/21/2021-2/20/2021 MAG POUCH TRACFONE FOR SAFE TEAM	159.90 79.95 79.95 159.90 159.90 159.90 159.90 79.95 719.55 14.99 112.50 45.00 130.00 112.50 19.00 261.33 955.27 100.00 14.99 247.00 135.51 144.00 126.00 5.00 25.00 18.17 418.55 199.90 34.95 22.38	02/02/2021 02/02/2021	001-012-5-240-00 101-101-5-240-00 007-007-5-240-00 009-009-5-240-00 001-017-5-240-00 401-401-5-240-00 001-013-5-240-00 001-011-5-240-00 007-007-5-390-00 009-009-5-240-00 009-009-5-430-00 009-009-5-430-00 009-016-5-240-00 009-016-5-390-00 009-016-5-430-00 001-013-5-430-00 001-013-5-240-00 001-013-5-390-00 001-013-5-390-00 301-304-5-450-00 401-401-5-240-00 401-401-5-240-00 111-111-5-430-00 111-111-5-390-33 001-011-5-391-00 111-111-5-390-33 001-011-5-391-00 001-012-5-440-00 001-012-5-390-00
	Check Total:	5,150.42		
Vendor: 1924 832625 832625	McKay Auto Parts Inc Oil Filter, Oil, Oil Filter, Oil,	10.10 10.11	02/02/2021 02/02/2021	Check Sequence: 69 201-203-5-460-00 301-303-5-460-00
	Check Total:	20.21		
Vendor: 1353 BRAD MENZ	Brad Menz RENEWAL OF PARAMEDIC LICENSE PER UNION CONTRACT	40.00	02/02/2021	Check Sequence: 70 401-401-5-390-00

	Check Total:		40.00		
Vendor: 5269 972277	METROLINE INC. polycom VVX411 3128-607		579.75	02/02/2021	Check Sequence: 71 111-111-5-530-00
	Check Total:		579.75		
Vendor: 1383 0128363-IN	Midwest Meter Inc. Meter Base, LCD with Itron Conn.		1,020.00	02/02/2021	Check Sequence: 72 201-203-5-530-60
	Check Total:		1,020.00		
Vendor: 20785 4784 4786 4791 4806	Midwest Mulch & Compost mulch for frank watson parkway trees mulch forlglik park trees mulch for Harshy and Rutz field trees mulch for frank watson parkway trees		50.00 375.00 250.00 250.00	02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 73 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00
	Check Total:		925.00		
Vendor: 1386 2025724	Midwest Municipal Supply Inc 3/4" Rubber Meter Gasket, 1" Meter Adapter		148.00	02/02/2021	Check Sequence: 74 201-203-5-430-00
	Check Total:		148.00		
Vendor: 1433 00351665	Municipal Code Corporation 64 SUPPLEMENT PGS, 17 IMAGES, 4 ORDS. ON WEB--N.O W SERVICES		1,567.40	02/02/2021	Check Sequence: 75 001-011-5-390-00
	Check Total:		1,567.40		
Vendor: 2929 IN1538086	MUNICIPAL EMERGENCY SERVICES, INC. EMS UNIFORM SUPPLIES		528.37	02/02/2021	Check Sequence: 76 001-014-5-440-00
	Check Total:		528.37		
Vendor: 1434 105034 105035 105036	Munie Outdoor Service Inc REPAIRS AND FLAGGED DURING STREETScape PROJECT (SQUARE) REPAIRED IRRIGATION FROM NEW DRAINAGE AT BASEBALL FIELD REPAIRS MADE TO IRRIGATION- DAMAGE BY ELEC CONTRACTOR		145.13 553.50 163.13	02/02/2021 02/02/2021 02/02/2021	Check Sequence: 77 050-050-5-540-10 009-016-5-390-00 050-050-5-540-10
	Check Total:		861.76		
Vendor: 2553 2020-05-19 0004 2020-05-19 0005	NGS AMBULANCE REFUND AMBULANCE REFUND		204.22 204.22	02/02/2021 02/02/2021	Check Sequence: 78 401-401-5-390-25 401-401-5-390-25
	Check Total:		408.44		
Vendor: 1512 7608-211280 7608-211295 7608-212124 7608-212729 7608-212729 7608-212732 7608-212732 7608-212752 7608-212752 7608-212848 7608-213890	Northtown Auto & Tractor Walker Clamp Kit, S&H. Return item: Walker Clamp Kit, for Inv.# 7608-211280 Walker Band Clamp Fuel Element Fuel Element Fuel Element returned, Fuel purchased Fuel Element returned, Fuel purchased Fuel purchased, Fuel Returned Fuel purchased, Fuel Returned Walker Band Clamp PARTS FOR DOUBLE BUCKET-		55.99 -49.99 48.93 14.55 14.54 44.45 44.45 -24.17 -24.18 13.98 25.96	02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 79 001-017-5-430-00 001-017-5-430-00 001-017-5-430-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 001-017-5-430-00 101-104-5-460-00
	Check Total:		164.51		
Vendor: 3903 0985-190950 0985-191038 0985-191098 0985-192655 0985-192820 0985-193211 0985-193319 0985-193732 0985-193874	O'Reilly Automotive Inc. BACKUP GENERATOR- AUTO FUSE, EMS TOWER -BATTER, CORE CHARGE QTY 2 - WIPER BLADES CORE RETURN FROM INV# 0985-190950 2012 jeep patriot wiper blades 2015 ford wiper blades TRUCK # 10, # 24, # 59 - OIL FILTER , OIL 2015 ford wiper blades - wrong blades QTY 2 - GALON ANTIFREEZE 2016 RAM 1500 - QTY 2 WIPER BLADE, QTY 3 - GAL ANTIFREEZE		139.08 27.35 -22.00 8.85 79.16 49.25 -39.18 35.98 73.67	02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 80 401-401-5-360-00 001-014-5-360-10 401-401-5-360-00 009-016-5-460-00 009-016-5-460-00 101-102-5-460-00 009-016-5-460-00 401-401-5-360-00 101-101-5-460-00
	Check Total:		352.16		
Vendor: 20167 INV01262021	Joshua O'Toole QTY 2 NEW SIGNS FOR PARKS - DISPOSAL OF OLD SIGNS		875.00	02/02/2021	Check Sequence: 81 009-016-5-390-00
	Check Total:		875.00		
Vendor: 2139 33448 33450 33451 33452 33453	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS - CONSTRUCTION SERVICES BROADWAY STREETScape PHASE 1 CONSTRUCTION SERVICES BELLM AND IBERG ROAD ROW STUDY FUNCTIONAL CLASSIFICATION APPLICATIONS		400.00 1,257.50 5,537.50 1,760.00 200.00	02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021	Check Sequence: 82 006-006-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00
	Check Total:		9,155.00		

Vendor: 8594	PAETEC			Check Sequence: 83
73352524	LONG DISTANCE CHARGE	0.67	02/02/2021	101-101-5-310-00
73353018	POLICE DEPT LONG DISTANCE SERVICE	1.42	02/02/2021	001-012-5-310-00
	Check Total:	2.09		
Vendor: 4146	PDC Laboratories Inc			Check Sequence: 84
19447333	Highland WQ Testing	45.06	02/02/2021	201-202-5-390-23
19448049	Highland WQ testing	915.20	02/02/2021	201-202-5-390-23
19448103	Highland Fluoride	18.00	02/02/2021	201-202-5-390-23
19448577	Highland THM HAA	400.00	02/02/2021	201-202-5-390-23
19448721	Highland TOC	80.00	02/02/2021	201-202-5-390-23
	Check Total:	1,458.26		
Vendor: 1881	Power & Telephone			Check Sequence: 85
7125455-00	JUMPER SMF-28 BEND INSENSITIVEUV RATED	213.00	02/02/2021	111-111-5-530-00
	Check Total:	213.00		
Vendor: 1773	Power Line Supply			Check Sequence: 86
56531979	NRI Nut Runner	276.50	02/02/2021	101-104-5-470-00
56532791	7080 Buckingham Skinning Knife	63.80	02/02/2021	101-104-5-470-00
56533005	7090 Buckingham Cushioned Handle Skinmin	105.00	02/02/2021	101-104-5-470-00
56533555	8452 Cold Shrink UG Cable Kit 15KV	497.50	02/02/2021	101-104-5-430-00
56533822	J113 Washer Sq Curved 3 X 1/4	87.00	02/02/2021	101-104-5-430-00
56533822	Super 88 1- 1/2" X 44' Vinyl Electrical	114.60	02/02/2021	101-104-5-430-00
56535110	USJJ-001-S Jack Jumper for 15KV cutout w	1,105.35	02/02/2021	101-104-5-470-00
56535769	ZHP0030C00100 Arrester Polymer 3KV	180.66	02/02/2021	101-104-5-430-00
	Check Total:	2,430.41		
Vendor: 3377	Quality Testing & Eng Inc			Check Sequence: 87
20201123	BROADWAY STREETSCAPE - PROJECT 97735	10,449.23	02/02/2021	050-050-5-540-10
20210015	CONCRETE SAMPLING JAN 6-7, 2021 & JAN 12	848.00	02/02/2021	012-012-5-550-00
20210025	BROADWAY STREETSCAPE - PROJECT 97735	1,040.95	02/02/2021	050-050-5-540-10
20210047	BROADWAY STREETSCAPE - PROJECT 97735	1,180.25	02/02/2021	050-050-5-540-10
	Check Total:	13,518.43		
Vendor: 20789	Quench USA, Inc			Check Sequence: 88
INV02878813	water machine at krc	55.00	02/02/2021	009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211	R P Lumber Co Inc			Check Sequence: 89
2101-337310	yellow pine - side board sfor dump truck	34.40	02/02/2021	009-016-5-450-00
	Check Total:	34.40		
Vendor: 1527	Ray O'Herron Co Inc			Check Sequence: 90
2080986-IN	5.56MM AMMO 200 BOXES	1,600.00	02/02/2021	001-012-5-430-00
	Check Total:	1,600.00		
Vendor: 969	Red E Mix LLC			Check Sequence: 91
850475	concrete for stone repair at cemetery - ambuehl footing	530.00	02/02/2021	009-715-5-450-00
850543	concrete for park bench installation	270.00	02/02/2021	009-016-5-430-00
850606	washed sand for cemetery	69.00	02/02/2021	009-715-5-430-00
	Check Total:	869.00		
Vendor: 1238	Reding Tire & Battery Inc			Check Sequence: 92
2119982	Tire Repair Patch Screw - Truck #54	10.00	02/02/2021	201-203-5-460-00
2119982	Tire Repair Patch Screw - Truck #54	10.00	02/02/2021	301-303-5-460-00
2120008	CAR 4 HEADLIGHT BULB	12.95	02/02/2021	001-012-5-360-10
2120013	tire repairs ram truck	20.00	02/02/2021	009-016-5-360-10
2120035	CAR 12 OIL,LUBE AND FILTER	29.45	02/02/2021	001-012-5-360-10
2120049	CHIPPER TIRES	392.34	02/02/2021	101-104-5-360-00
	Check Total:	474.74		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.			Check Sequence: 93
277835	TEMP DUMPSTER SERVICES 11/13/20-12/14/2020	7,336.00	02/02/2021	713-713-5-390-00
280778	KRC RECYCLING SERVICES	15.00	02/02/2021	009-009-5-390-00
280778	CITY HALL RECYCLING SERVICES	7.50	02/02/2021	001-011-5-390-00
280778	BZ RECYCLING SERVICES	15.00	02/02/2021	001-013-5-390-00
280778	PD RECYCLING SERVICES	15.00	02/02/2021	001-012-5-390-00
280778	COMMERCIAL AND RESIDENTIAL TRASH SERVICES	129,586.00	02/02/2021	713-713-5-390-00
280778	PW RECYCLING SERVICES	7.50	02/02/2021	201-201-5-390-00
281285	TEMP DUMPSTER SERVICES 12/15/20-01/13/2021	7,736.20	02/02/2021	713-713-5-390-00
	Check Total:	144,718.20		
Vendor: 5808	S.M. WILSON & CO			Check Sequence: 94
4	HIGHLAND PUBLIC SAFETY BUILDING	473,577.16	02/02/2021	012-012-5-550-00
	ACH PAID:	473,577.16		

Vendor: 1884	Schulte Supply Inc			Check Sequence: 95
S1167640.001	Decompression Plug	6.39	02/02/2021	301-303-5-450-00
S1167640.001	Decompression Plug	6.40	02/02/2021	201-203-5-450-00
S1168117.001	Outlet Corporation Stop	144.42	02/02/2021	201-203-5-430-00
S1168128.001	Brass Saddles with CC Taps	433.90	02/02/2021	201-203-5-430-00
S1168135.001	4"x5" Custom SEWER Green Marking Flag, wire staff	199.00	02/02/2021	301-303-5-430-00
S1168196.002	Hymax Coupling, Rubber Meter Gaskets	641.88	02/02/2021	201-203-5-430-00
S1168505.001	Outlet Corporation Stop	206.04	02/02/2021	201-203-5-430-00
	Check Total:	1,638.03		
Vendor: 1882	Secretary Of State, License Renewal			Check Sequence: 96
H218211	REG FOR 08 CHEVROLET	151.00	02/02/2021	001-012-5-390-00
Y801685	REG RENEWAL 2016 FORD TAURUS	151.00	02/02/2021	001-012-5-390-00
	Check Total:	302.00		
Vendor: 1587	Timothy Singler			Check Sequence: 97
B-20-020264	101 Walnut - Plumbing Rough-In Inspection	47.50	02/02/2021	001-013-5-390-82
CRAR-1220-0002	1000 Zschokke - Plumbing Rough-In Inspection	47.50	02/02/2021	001-013-5-390-82
	Check Total:	95.00		
Vendor: 5768	SPARLIN PLUMBING			Check Sequence: 98
1311	INSTALL A NEW 50 GALLON NATURAL GAS WATER HEATER/LABOR	1,104.11	02/02/2021	001-014-5-380-00
	Check Total:	1,104.11		
Vendor: 5846	ST. LOUIS COUNTY PLANNING			Check Sequence: 99
INV 2021	BRONZE SPONSORSHIP LEVEL FOR STL METRO SECTION AMERICAN PLANNING	500.00	02/02/2021	001-013-5-390-00
	Check Total:	500.00		
Vendor: 3756	Stryker Sales Corporation			Check Sequence: 100
3254882 M	4YR PREVENT MTN AGREEMENT 01/20/20 - 01/19/24 FIRE STATION #1	5,400.00	02/02/2021	401-401-5-390-00
	Check Total:	5,400.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 101
2753690	COLOR OVERAGE	8.81	02/02/2021	101-101-5-340-00
2753690	COLOR OVERAGE	35.22	02/02/2021	001-013-5-340-00
L306673059	LEASE RENTAL CHARGE	122.33	02/02/2021	001-013-5-340-00
L306673059	LEASE RENTAL CHARGE	122.34	02/02/2021	101-101-5-340-00
	Check Total:	288.70		
Vendor: 376	Sunbelt Rentals Inc			Check Sequence: 102
109386515-0001	LIFT BED TANDEM AXLE TRAILER RENTAL	105.85	02/02/2021	101-102-5-340-00
	Check Total:	105.85		
Vendor: 5715	T.R. MILLER MILL CO. INC.			Check Sequence: 103
00659409	Class 3 40ft	5,439.42	02/02/2021	101-104-5-540-10
00659409	Class 3 30ft	1,876.40	02/02/2021	101-104-5-540-10
00659409	Class 3 35ft	3,644.70	02/02/2021	101-104-5-540-10
	Check Total:	10,960.52		
Vendor: 8216	The Lifeguard Store			Check Sequence: 104
INV001023909	pool chemicals	55.40	02/02/2021	009-009-5-490-00
	Check Total:	55.40		
Vendor: 8115	Thyssenkrupp Elevator Corp Inc			Check Sequence: 105
3005671957	service period maintenance agreement	1,218.88	02/02/2021	009-009-5-390-00
	Check Total:	1,218.88		
Vendor: 5397	TIMES TRIBUNE			Check Sequence: 106
91945	CPZB February Meeting Notice	45.60	02/02/2021	001-013-5-390-00
	Check Total:	45.60		
Vendor: 2089	Tri Ford Inc			Check Sequence: 107
62023671/1	FIRE DEPT UNIT # 1530 - LABOR/ MATERIAL- LEFT / RIGHT TIE ROD	912.45	02/02/2021	001-014-5-360-00
	Check Total:	912.45		
Vendor: 2097	Truck Centers Inc			Check Sequence: 108
F110620364.01	PARTS FOR DOUBLE BUCKET- RESISTOR AND CONTROL-HVAC, AC, 07	238.80	02/02/2021	101-104-5-460-00
	Check Total:	238.80		
Vendor: 2041	United Health Care Medicare Solutions			Check Sequence: 109
2020-10-05 0009	AMBULANCE FEFUND	463.45	02/02/2021	401-401-5-390-25
2020-10-05 0010	AMBULANCE FEFUND	257.59	02/02/2021	401-401-5-390-25
	Check Total:	721.04		

Vendor: 5129	Utility Service Co Inc			Check Sequence: 110
526283	1,500,000 GST GROUND STORAGE TANK -QUARTERLY	14,063.50	02/02/2021	201-202-5-550-00
526284	1,000,000 GST GROUND STORAGE TANK -QUARTERLY	8,777.50	02/02/2021	201-202-5-550-00
	Check Total:	22,841.00		
Vendor: 1798	Vantage Point Solutions, Inc			Check Sequence: 111
139654	A1,0 - GENERAL CONSULTING SERVICES	1,627.50	02/02/2021	111-111-5-390-00
	Check Total:	1,627.50		
Vendor: 1964	VUBIQUITY INC.			Check Sequence: 112
9115902298	DECEMBER VIDEO CONTENT FEE	2,224.00	02/02/2021	111-111-5-390-52
	Check Total:	2,224.00		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 113
0444530	WAL- MART - OPERATING SUPPLIES	76.79	02/02/2021	009-016-5-460-00
0444530	WAL- MART - OPERATING SUPPLIES	1.00	02/02/2021	001-013-5-410-00
0444530	WAL- MART - OPERATING SUPPLIES	21.91	02/02/2021	009-009-5-450-00
0444530	WAL- MART - OPERATING SUPPLIES	120.32	02/02/2021	009-016-5-450-00
0444530	WAL- MART - OPERATING SUPPLIES	14.94	02/02/2021	009-016-5-440-00
0444530	WAL- MART - OPERATING SUPPLIES	78.63	02/02/2021	009-009-5-430-00
0444530	WAL- MART - OPERATING SUPPLIES	23.55	02/02/2021	009-715-5-450-00
0444530	WAL- MART - OPERATING SUPPLIES	4.85	02/02/2021	101-101-5-410-00
0444530	WAL- MART - OPERATING SUPPLIES	87.66	02/02/2021	401-401-5-430-00
0444530	WAL- MART - OPERATING SUPPLIES	108.94	02/02/2021	301-304-5-430-00
0444530	WAL- MART - OPERATING SUPPLIES	5.26	02/02/2021	301-304-5-450-00
0444530	WAL- MART - OPERATING SUPPLIES	212.13	02/02/2021	009-016-5-430-00
	Check Total:	755.98		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 114
1033973	MTN/USAGE FOR COPIER - LANA'S COPIER	44.82	02/02/2021	111-111-5-340-00
1033973	MTN/USAGE FOR COPIER - LANA'S COPIER	44.81	02/02/2021	001-011-5-340-00
	Check Total:	89.63		
Vendor: 5368	WHITESITT KARGUS STUDIO			Check Sequence: 115
INV01272021	HIGHLAND PUBLIC SAFETY BLDG VELHAM PRINTING DIGITAL SCANS	3,159.32	02/02/2021	001-012-5-390-00
	Check Total:	3,159.32		
Vendor: 504	Woodcrest Small Engine			Check Sequence: 116
4594	CHANGED OIL, FILTER, SPARK PLUG	109.79	02/02/2021	001-014-5-360-10
	Check Total:	109.79		
Vendor: 2311	ZirMed INC.			Check Sequence: 117
1287815	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/REMITTANCE ADVICE FE	136.71	02/02/2021	401-401-5-390-00
	Check Total:	136.71		
Vendor: 172	Duane E. Zobrist			Check Sequence: 118
JANUARY	JANUARY SIGN RENTAL- HIGHLAND RD	110.00	02/02/2021	111-111-5-390-33
	Check Total:	110.00		
Vendor: 5084	SHANE ZOBRIST			Check Sequence: 119
ZOBRIST ORDER	ZOBRIST-GALLS AND ZERO9 EQUIP.	159.67	02/02/2021	001-012-5-440-00
	Check Total:	159.67		
Vendor: 4499	Zobrist Electric Inc			Check Sequence: 120
21003	MATERIAL/LABOR REMOVE 8 FLOURESENT FIXTURES, INSTALL 8 LED	800.00	02/02/2021	001-011-5-380-00
21009	1000 Zschokke - Electric Rough-In Inspection	125.00	02/02/2021	001-013-5-390-81
	Check Total:	925.00		
	Total for Check Run:	1,040,366.46		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 1
December 2020	December 2020 Monthly Legal Services	7,021.13	01/25/2021	001-011-5-220-00
December 2020	December 2020 Monthly Legal Services	879.76	01/25/2021	111-111-5-220-00
December 2020	December 2020 Monthly Legal Services	118.43	01/25/2021	009-016-5-220-00
December 2020	December 2020 Monthly Legal Services	4,331.12	01/25/2021	007-007-5-220-00
December 2020	December 2020 Monthly Legal Services	253.78	01/25/2021	001-017-5-220-00
December 2020	December 2020 Monthly Legal Services	118.43	01/25/2021	001-014-5-220-00
December 2020	December 2020 Monthly Legal Services	3,891.24	01/25/2021	001-013-5-220-00
December 2020	December 2020 Monthly Legal Services	33.84	01/25/2021	001-012-5-220-00
December 2020	December 2020 Monthly Legal Services	152.27	01/25/2021	201-201-5-220-00
November 2020	November 2020 Monthly Legal Services	266.10	01/25/2021	401-401-5-220-00
November 2020	November 2020 Monthly Legal Services	177.40	01/25/2021	201-201-5-220-00
November 2020	November 2020 Monthly Legal Services	1,153.12	01/25/2021	111-111-5-220-00

November 2020	November 2020 Monthly Legal Services	88.70	01/25/2021	009-009-5-220-00
November 2020	November 2020 Monthly Legal Services	2,767.48	01/25/2021	007-007-5-220-00
November 2020	November 2020 Monthly Legal Services	177.40	01/25/2021	001-014-5-220-00
November 2020	November 2020 Monthly Legal Services	5,765.58	01/25/2021	001-013-5-220-00
November 2020	November 2020 Monthly Legal Services	532.21	01/25/2021	001-012-5-220-00
November 2020	November 2020 Monthly Legal Services	5,872.01	01/25/2021	001-011-5-220-00

Check Total: 33,600.00

GRAND TOTAL: \$ **1,073,966.46**