

CITY OF HIGHLAND

WARRANT # 1189

February 16, 2021

001	General Fund	\$	72,699.09
006	TIF #1	\$	-
007	Community Development	\$	42,126.88
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	30,676.72
050	Street Bond	\$	2,174.80
101	Electric Fund	\$	112,111.55
012	Business District A	\$	18,851.79
111	Fiber To The Premise Fund	\$	162,211.32
010	TIF #2 Northside	\$	-
201	Water Fund	\$	59,325.04
301	Sewer Fund	\$	18,607.29
401	Ambulance Fund	\$	7,696.22
706	liability Insurance	\$	77,785.55
309	2013 SEWER BOND CONSTRU	\$	36,087.50
713	SOLID WASTE FUND	\$	498.17
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	640,851.92

CITY CLERK
February 16, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 02/10/2021 - 11:20AM
 Batch: 00010.02.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 115022	4COM Inc FEBRUARY 2021 PROGRAMING	11,309.34	02/17/2021	Check Sequence: 1 111-111-5-390-52
	Check Total:	11,309.34		
Vendor: 60 50716750	Altec Industries Inc PARTS AND LABOR FOR TRUCK 30	233.43	02/17/2021	Check Sequence: 2 101-104-5-360-00
	Check Total:	233.43		
Vendor: 4674 04171-01059 13081-42014 14031-55286 45631-27038 84072-38735	Ameren Illinois ILJUNS MTN FEE -2021 NATIONAL JOINT UTILITY NOTIFICATION SYSTEM EVERGREEN CT ST LITE QTY 675' 4" PE MAIN EXTENSION - PSB PROJECT WR#IPMN139721 NEW GAS SERVICE AT 12990 TROXLER AVE - W/R IPMN139724 GAS - WEINHEIMER	500.00 75.09 4,056.83 3,230.00 132.83	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 3 101-101-5-390-00 101-104-5-330-00 012-012-5-550-00 012-012-5-550-00 009-016-5-330-00
	Check Total:	7,994.75		
Vendor: 3076 4796432-01 4831024-00 4831024-00 4840662-00 4843667-00	ANIXTER, INC. LNW-7-3X- 3" Riser Bracket J8812 Machine Bolt 5/8" X 12" CONCHXLP1800R J740Z Pin Pole Top 20" K-1 Two Bolt Parallel Groove Connector	282.00 177.00 1,206.00 337.05 149.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 4 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00
	Check Total:	2,151.05		
Vendor: 5785 25413 25413 25413 25413	AVI MIDWEST, LLC 5.1 Dolby - Audio Transcode Codec Licens ABR High Res Flex Transcode Stream Activ Annual Support & Maintenance Audio Transcode Codec License Decode/Dow	398.00 130.00 55.00 20.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 5 111-111-5-391-00 111-111-5-391-00 111-111-5-391-00 111-111-5-391-00
	Check Total:	603.00		
Vendor: 195 139272 140385 140385 141622 144222 144222 144350 145358	Aviston Lumber Company MATERIALS FOR TRAINING PROP - HIGHLAND FIRE DEPT 20 BBQ 20 BBQ MATERIALS FOR TRAINING PROP - HIGHLAND FIRE DEPT 2x4 Spruce Pine Fir #2, CDX 4x8 Treated Plywood 2x4 Spruce Pine Fir #2, CDX 4x8 Treated Plywood 80# Pre Mix Concrete cedar for maint/repairs parks	138.65 7.50 7.50 487.25 29.04 29.04 34.02 203.72	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 6 001-014-5-430-00 201-203-5-430-00 301-303-5-430-00 001-014-5-430-00 301-303-5-430-00 201-203-5-430-00 301-303-5-430-00 009-016-5-450-00
	Check Total:	936.72		
Vendor: 2387 INVRCO18330	Barco Products Company 3 memorial benches - Kovachs x2 and hummel	2,925.13	02/17/2021	Check Sequence: 7 009-016-5-430-00
	Check Total:	2,925.13		
Vendor: 5319 2296 2297 2297 2298 2299 2300 2301 S&A 2302	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL - CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT MONTHLY PEST CONTROL - CITY HALL STORAGE MONTHLY PEST CONTROL-POLICE DEPT. INSPECTION AND TREATMENT Monthly Onslaught Treatment monthly pest control wcc	20.00 14.00 14.00 20.00 25.00 30.00 30.00 25.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 8 001-011-5-390-00 001-013-5-390-00 101-102-5-390-00 001-011-5-390-00 001-012-5-390-00 101-102-5-390-00 001-017-5-390-00 009-016-5-390-00
	Check Total:	178.00		
Vendor: 4390 INVREIMB	Ty Barr REIMB FOR SAFETY BOOTS	145.60	02/17/2021	Check Sequence: 9 401-401-5-440-00
	Check Total:	145.60		
Vendor: 3652 INV2021	Basler Electric Company LEASE PAYMENT- ATTN: BILL BASLER	150.00	02/17/2021	Check Sequence: 10 001-017-5-390-00
	Check Total:	150.00		
Vendor: 5803 FEB011621	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT ACH PAID:	5,000.00 5,000.00	02/17/2021	Check Sequence: 11 001-012-5-390-00

Vendor: 1260 BLV-8330007	Belleville News-Democrat daily news paper for krc	790.40	02/17/2021	Check Sequence: 12 009-009-5-430-00
	Check Total:	790.40		
Vendor: 6103 1201 SC.325 1201 V.318 1937.316	BHMG Engineers Inc GENERAL SERVICE EPA AND DOE REPORTING WEST & NORTH TOWN SUB TRANSFORMER INTAL	2,410.77 2,239.77 7,268.81	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 13 101-102-5-360-00 101-101-5-230-00 101-104-5-505-00
	Check Total:	11,919.35		
Vendor: 401 P64956	Bobcat of St. Louis Filters, Cap Oil, Fluid, Cap. Dies, Swivel, Plate, Blade, Arm	438.81	02/17/2021	Check Sequence: 14 301-304-5-450-00
	Check Total:	438.81		
Vendor: 1291 83920118 83928054 83929935	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	14.20 126.63 116.52	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 15 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	257.35		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper	3,900.97	02/17/2021	Check Sequence: 16 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 5006 BMS383188	Brenntag Mid South Inc Lime	960.00	02/17/2021	Check Sequence: 17 201-202-5-490-00
	Check Total:	960.00		
Vendor: 1909 0016856	Carl's Four Wheel Drive & Performance Center LLC parts for chipper	9.29	02/17/2021	Check Sequence: 18 101-104-5-460-00
	Check Total:	9.29		
Vendor: 470 28137	Cedarchem 566 Anionic Polymer	893.75	02/17/2021	Check Sequence: 19 201-202-5-490-00
	Check Total:	893.75		
Vendor: 2511 KCHADWICK	Kelcey Chadwick SHOES AND LACES FOR K. CHADWICK	143.44	02/17/2021	Check Sequence: 20 001-012-5-440-00
	Check Total:	143.44		
Vendor: 5694 93046840	CHEMTRADE SOLUTIONS LLC HI 2662 Polymer	9,064.00	02/17/2021	Check Sequence: 21 201-202-5-490-00
	Check Total:	9,064.00		
Vendor: 457 JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY	City Of Highland JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING	222.29 61.05 107.93 289.58 303.68 141.40 10.68 5.86 232.74 56.04 196.93	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 22 101-101-5-430-00 201-202-5-430-00 401-401-5-430-00 009-009-5-430-00 001-013-5-430-00 001-017-5-430-00 009-016-5-430-00 009-715-5-430-00 001-011-5-430-00 201-201-5-430-00 001-012-5-430-00
	Check Total:	1,628.18		
Vendor: 451 010101-001221	City Of Highland Electric football field bathrooms utilities	31.81	02/17/2021	Check Sequence: 23 009-016-5-330-00
	Check Total:	31.81		
Vendor: 4610 63034838N	CNA Surety NOTARY PREMIUM FOR MEGAN VON HATTEN -02/01/2021- 02/01/2025	30.00	02/17/2021	Check Sequence: 24 001-011-5-390-00
	Check Total:	30.00		
Vendor: 481 75473 75473	Coe Equipment Inc Ball Valve Drain Kit Ball Valve Drain Kit	147.71 147.72	02/17/2021 02/17/2021	Check Sequence: 25 201-203-5-460-00 301-303-5-460-00
	Check Total:	295.43		
Vendor: 5438 9402407808	CRAFCO, INC. Squeezegee Blade "V" Red Silicone	93.00	02/17/2021	Check Sequence: 26 001-017-5-430-00

	Check Total:		93.00		
Vendor: 2345	Crawford, Murphy & Tilly Inc				Check Sequence: 27
0212844	DESIGN ENG. ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	3,945.54		02/17/2021	301-304-5-505-00
0212977	Professional Services from 11/28/2020 to 12/31/2020	300.00		02/17/2021	001-013-5-390-00
	Check Total:		4,245.54		
Vendor: 352	Curry & Associates Engineers Inc				Check Sequence: 28
001.2020.142	TECHNICAL ASST TO LOWER LEAD CONCENTRATIONS IN DRINKING WTR	1,672.28		02/17/2021	201-202-5-230-00
001.2020.43	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-KEEVEN	809.99		02/17/2021	201-203-5-505-00
002.2019.117	WATER MAIN REPLACEMENT- BID PHASE	406.25		02/17/2021	201-203-5-505-00
002.2019.118	WATER MAIN REPLACEMENT- CONSTRUCTION GUIDANCE	81.25		02/17/2021	201-203-5-505-00
008.2020.42	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-KEEVEN	9,265.30		02/17/2021	201-203-5-505-00
	Check Total:		12,235.07		
Vendor: 2611	Dell Marketing L P				Check Sequence: 29
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	1,840.00		02/17/2021	001-011-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	201-202-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	1,712.00		02/17/2021	001-012-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	395.00		02/17/2021	301-304-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	922.00		02/17/2021	401-401-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	301-303-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	201-203-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	329.00		02/17/2021	001-013-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	101-104-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	101-102-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	527.00		02/17/2021	101-101-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	301-301-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	007-007-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	461.00		02/17/2021	111-111-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	001-014-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	001-017-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	009-503-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	527.00		02/17/2021	009-016-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	201-201-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	922.00		02/17/2021	009-009-5-391-00
	Check Total:		9,480.00		
Vendor: 159	Ditch Witch Sales Inc				Check Sequence: 30
P26424	PARTS	636.21		02/17/2021	101-104-5-360-00
	Check Total:		636.21		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC				Check Sequence: 31
1406	MTN/REPAIRS FOR AMBULANCE # 1542	72.50		02/17/2021	001-014-5-360-10
	Check Total:		72.50		
Vendor: 5844	DIVERSIFIED ELECTRONICS, INC				Check Sequence: 32
202012509	SILVER CREW PACKAGE- AAH01QDC9JA2 N CP20	2,630.00		02/17/2021	101-102-5-470-00
	Check Total:		2,630.00		
Vendor: 5486	EJ EQUIPMENT, INC.				Check Sequence: 33
W03566	Equipment #715 - Left Side Transporter Drive issue.	478.13		02/17/2021	301-303-5-450-00
	Check Total:		478.13		
Vendor: 20627	Energy Wise				Check Sequence: 34
1038	HEATING & COOLING MNT/REPAIRS	696.00		02/17/2021	009-016-5-390-00
	Check Total:		696.00		
Vendor: 5852	EVIDENT, INC.				Check Sequence: 35
176596A	EVIDENCE BOXES AND DRUG TEST KITS	133.51		02/17/2021	001-012-5-430-00
	Check Total:		133.51		
Vendor: 2786	Fastenal				Check Sequence: 36
ILHIG80301	SOCKET ADAPTER	22.95		02/17/2021	101-102-5-430-00
	Check Total:		22.95		
Vendor: 20345	Fens Fitness, LLC				Check Sequence: 37
thru 2/8/21	personal trainer fees for krc trainer	103.34		02/17/2021	009-009-5-390-09
	Check Total:		103.34		
Vendor: 2191	Ferrellgas				Check Sequence: 38
1114028637	gas utilities	63.29		02/17/2021	009-715-5-330-00
1114222636	gas utilities	47.76		02/17/2021	009-715-5-330-00
1114222649	PROPANE REFILL	70.10		02/17/2021	101-102-5-330-00
1114222656	Sewer Plant - 800 Chestnut - 304.6 Gal. Propane	292.11		02/17/2021	301-304-5-330-00
1114426298	gas utilities	51.11		02/17/2021	009-715-5-330-00
1114630568	cemetery utilities gas	63.68		02/17/2021	009-715-5-330-00
1114630579	PROPANE	56.10		02/17/2021	101-102-5-330-00

	Check Total:		644.15		
Vendor: 715 174095	Fire Protection Publication TRAINING MATERIALS		204.25	02/17/2021	Check Sequence: 39 001-014-5-240-00
	Check Total:		204.25		
Vendor: 745 S1236902.001 S1237451.001 S1237451.001 S1237476.001	Fletcher Reinhardt Company 46B Halls Streetlight Bulb Bag LU100/ECO Sylvania 1SBM12CLHA Standoff Cloverleaf Fiberglass WP-125-6-S Mast Arm		134.40 336.40 558.80 616.05	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 40 101-104-5-470-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		1,645.65		
Vendor: 4326 21267	Flo Systems Inc Filter Actuator-Filter #2 Drain		3,536.33	02/17/2021	Check Sequence: 41 201-202-5-470-00
	Check Total:		3,536.33		
Vendor: 1654 S43794	Fox Sports St. Louis JANUARY VIDEO CONTENT FEE		10,516.36	02/17/2021	Check Sequence: 42 111-111-5-390-52
	Check Total:		10,516.36		
Vendor: 788 S4248552.001 S4249011.001 S4249011.002	Frost Electric Supply Co PVC 3" Sch 40 Conduit 10' length 3/4" X 66' Vinyl Electrical Tape 3/4" X 66' Vinyl Electrical Tape		587.14 90.00 180.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 43 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		857.14		
Vendor: 8299 30005102	St. Clair Service Company FS Turf Solutions ESTATE PREMIUM FESCUE FOR CEMETERY		78.00	02/17/2021	Check Sequence: 44 009-715-5-490-00
	Check Total:		78.00		
Vendor: 5392 2020	FURNITURE REWARDS LLC 2020 SALES TAX INCENTIVE		8,772.13	02/17/2021	Check Sequence: 45 007-007-5-820-05
	Check Total:		8,772.13		
Vendor: 795 017467133 017518863	Galls, LLC EQUIPMENT FOR NEW OFFICER-STREICHER NAME BAR FOR NEW OFFICER-J. STRIECHER		490.65 32.27	02/17/2021 02/17/2021	Check Sequence: 46 001-012-5-440-00 001-012-5-440-00
	Check Total:		522.92		
Vendor: 858 9319689826 9319774977	Graybar 25 KVA Pad Mount CRTK2-C015-D-U-T5R-A		1,499.00 2,336.00	02/17/2021 02/17/2021	Check Sequence: 47 101-104-5-540-20 101-104-5-550-00
	Check Total:		3,835.00		
Vendor: 3333 0125006-IN 0125057-IN 0125163-IN	GREAT LAKES DATA SYSTEMS MOBI SOFTWARE SUPPORT FOR DEC 2020 - JAN 2021 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT		800.00 150.00 1,200.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 48 111-111-5-390-50 111-111-5-390-00 111-111-5-390-00
	Check Total:		2,150.00		
Vendor: 5777 INV02012021	HARRISON EDWARDS, INC. FIFTH PAYMENT ON MARKETING PLAN PROJECT		3,000.00	02/17/2021	Check Sequence: 49 007-007-5-390-33
	Check Total:		3,000.00		
Vendor: 399 4872655	Hawkins Inc Powdered Carbon		8,021.38	02/17/2021	Check Sequence: 50 201-202-5-490-00
	Check Total:		8,021.38		
Vendor: 4020 2021-004	HEARTLANDS CONSERVANCY CITY OF HIGHLAND WATERSHED PROJECT		6,346.00	02/17/2021	Check Sequence: 51 009-016-5-230-00
	Check Total:		6,346.00		
Vendor: 907 INVREIMB	Troy Hemann REIMB FOR BOOTS		80.00	02/17/2021	Check Sequence: 52 401-401-5-440-00
	Check Total:		80.00		
Vendor: 921 196021	Heros In Style UNIFORMS NEW OFFICER, STREICHER		820.94	02/17/2021	Check Sequence: 53 001-012-5-440-00
	Check Total:		820.94		
Vendor: 2385 DECEMBER	Highland Area Christian Servie DECEMBER GOOD SAMARITAN		522.03	02/17/2021	Check Sequence: 54 001-011-5-390-00

JANUARY2021	JANUARY GOOD SAMARITAN	249.91	02/17/2021	001-011-5-390-00
NOVEMBER	NOVEMBER GOOD SAMARITAN	1,800.47	02/17/2021	001-011-5-390-00
	Check Total:	2,572.41		
Vendor: 1423	Highland Communication Services			Check Sequence: 55
200-301431	HCS SERVICES - CITY HALL	537.54	02/17/2021	001-011-5-390-50
200-303703221	television/computer/phone - krc	337.14	02/17/2021	009-009-5-390-50
200-303706221	television/computer/phone - WCC	2.00	02/17/2021	009-016-5-390-50
200-303707 PWA	Communication Services	206.22	02/17/2021	201-201-5-390-50
200-303711 S&A	Communication Services	33.95	02/17/2021	001-017-5-390-50
200-303712221	television/computer/phone - park maint shed	2.00	02/17/2021	009-016-5-390-50
200-303716	POLICE DEPT TV/PHONE/INTERNET	508.32	02/17/2021	001-012-5-390-50
200-304027 W&S	Communication Services	0.54	02/17/2021	201-203-5-390-50
200-369460	COMMUNICATION CHARGE	2.00	02/17/2021	101-102-5-390-50
200-369460	COMMUNICATION CHARGE	100.89	02/17/2021	101-101-5-390-50
200-369460	COMMUNICATION CHARGE	79.04	02/17/2021	001-013-5-390-50
200-519997 WRF	Communication Services	149.99	02/17/2021	301-304-5-390-50
200-526650 WTP	Communication Services	119.66	02/17/2021	201-202-5-390-50
200-527315	Enterprise Bundling 2/8/21 to 3/7/21	191.55	02/17/2021	001-013-5-390-50
200-528004221	television/computer/phone - senior center	15.90	02/17/2021	009-016-5-390-50
	Check Total:	2,286.74		
Vendor: 984	Highland's Tru Buy			Check Sequence: 56
6499	CENTRAL PURCHASING	168.27	02/17/2021	001-000-0-157-00
7554	CENTRAL PURCHASING	193.46	02/17/2021	001-000-0-157-00
	Check Total:	361.73		
Vendor: 4884	Huels Oil Co			Check Sequence: 57
JANUARY	JANUARY DIESEL FUEL	1,303.39	02/17/2021	001-017-5-420-00
JANUARY	JANUARY DIESEL FUEL	1,099.95	02/17/2021	101-104-5-420-00
JANUARY	JANUARY DIESEL FUEL	55.19	02/17/2021	001-014-5-420-00
JANUARY	JANUARY DIESEL FUEL	273.92	02/17/2021	301-303-5-420-00
JANUARY	JANUARY DIESEL FUEL	273.92	02/17/2021	201-203-5-420-00
JANUARY	JANUARY DIESEL FUEL	53.55	02/17/2021	009-016-5-420-00
JANUARY	JANUARY DIESEL FUEL	1,657.78	02/17/2021	401-401-5-420-00
JANUARY	JANUARY DIESEL FUEL	174.29	02/17/2021	111-111-5-420-00
TB-RK 003542	DHS-PREM-OFF ROAD DIESEL FUEL	243.85	02/17/2021	001-017-5-420-00
	Check Total:	5,135.84		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 58
JANUARY 2021	JANUARY UTILITY TAX	33,002.25	02/17/2021	101-101-5-710-00
	ACH PAID:	33,002.25		
Vendor: 3633	ILLINOIS DEPT OF REVENUE			Check Sequence: 59
JAN RT-10	JANUARY RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	118.09	02/17/2021	111-111-5-390-00
JAN RT-2	JANUARY RT-2 TELECOMMUNICATIONS TAX RETURN	3,101.69	02/17/2021	111-111-5-390-00
	ACH PAID:	3,219.78		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA			Check Sequence: 60
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	2,586.66	02/17/2021	001-011-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,121.00	02/17/2021	001-012-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	56.75	02/17/2021	009-715-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	2,514.25	02/17/2021	001-014-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	11,029.05	02/17/2021	201-201-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	50.00	02/17/2021	001-013-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	12,364.55	02/17/2021	111-111-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	510.11	02/17/2021	009-503-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	28,680.55	02/17/2021	101-101-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,941.98	02/17/2021	009-016-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,814.41	02/17/2021	009-009-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,216.75	02/17/2021	001-017-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	9,720.55	02/17/2021	301-301-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	571.50	02/17/2021	401-401-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT- LIBRARY	1,115.00	02/17/2021	001-011-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	77,785.55	02/17/2021	706-706-5-350-00
	Check Total:	153,078.66		
Vendor: 1065	Illinois Municipal Utilities Association			Check Sequence: 61
01012021	2021 MEMBERSHIP APPLICATION - DONATION TO THE IMUA SCHOLARSHIP	100.00	02/17/2021	101-101-5-390-00
	Check Total:	100.00		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 62
JANUARY2021	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.58	02/17/2021	111-111-5-390-00
	Check Total:	16.58		
Vendor: 5253	INTERSTATE TRS FUND			Check Sequence: 63
83201460024	2020-2021 ASSESSMENT REVISION - 514B	970.55	02/17/2021	111-111-5-390-51
83201460025	2020-2021 OBLIGATION FOR PAYMENT 7 OF 12 (514A)	258.09	02/17/2021	111-111-5-390-51
83201460027	2020-2021 OBLIGATION FOR PAYMENT 8 OF 12 (514A) (514B)	396.74	02/17/2021	111-111-5-390-51
CR83201460024	2020-2021 ASSESSMENT REVISION - 514B	-459.72	02/17/2021	111-111-5-390-51

	ACH PAID:		1,165.66		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 64
8010106	TRUCK 23 INSPECTION		35.00	02/17/2021	101-104-5-360-10
8010376	TRUCK 99 INSPECTION		35.00	02/17/2021	101-104-5-360-10
	Check Total:		70.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 65
11113-57860	HIGHLAND RURAL KING SUPPLIES		15.00	02/17/2021	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		46.65	02/17/2021	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		39.99	02/17/2021	201-202-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		43.17	02/17/2021	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		107.07	02/17/2021	101-104-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		319.32	02/17/2021	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		136.23	02/17/2021	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		89.99	02/17/2021	101-102-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		44.92	02/17/2021	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		48.54	02/17/2021	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		14.99	02/17/2021	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		43.17	02/17/2021	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		20.86	02/17/2021	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		127.80	02/17/2021	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		80.99	02/17/2021	101-104-5-390-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		173.19	02/17/2021	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		318.00	02/17/2021	001-014-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		8.79	02/17/2021	001-011-5-430-00
various january	park maint equipment repairs/labor		93.22	02/17/2021	009-016-5-360-00
various january	park maint maint/repair splys		145.64	02/17/2021	009-016-5-450-00
various january	park maint vehicle upkeep splys		11.48	02/17/2021	009-016-5-460-00
various january	park maint mulch and misc operating splys		450.68	02/17/2021	009-016-5-430-00
various january	KRC sprayer used for sanitizing pool equipment		35.98	02/17/2021	009-009-5-470-00
various january	cemetery maint/repair splys		3.99	02/17/2021	009-715-5-450-00
various january	park maint safety splys		44.99	02/17/2021	009-016-5-440-00
various january	park maint equipment repairs/labor		23.99	02/17/2021	009-016-5-360-00
	Check Total:		2,488.64		
Vendor: 5395	JONES & BARTLETT LEARNING, LLC				Check Sequence: 66
204834	NVA: FIRE DEPT INCIDENT SAFETY OFFICER		108.95	02/17/2021	001-014-5-240-00
	Check Total:		108.95		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 67
1	CUSTOMER YARD REPAIR		99.09	02/17/2021	101-104-5-390-00
2736	dirt for cemetery		260.83	02/17/2021	009-715-5-430-00
	Check Total:		359.92		
Vendor: 6148	Kapp Trailer Sales & Service Inc				Check Sequence: 68
1853	2021 Trailermann Cushion Tilt 20' X 83"		7,680.00	02/17/2021	101-104-5-470-00
	Check Total:		7,680.00		
Vendor: 2617	Knapheide Truck Eq Center				Check Sequence: 69
SLJ42147	lights for salt spreader		255.00	02/17/2021	009-016-5-360-10
	Check Total:		255.00		
Vendor: 2604	Knebel's Auto Body Inc				Check Sequence: 70
5267	2015 FORD SUPER DUTY F-450		1,012.62	02/17/2021	401-401-5-360-10
	Check Total:		1,012.62		
Vendor: 5851	LeadsOnline LLC				Check Sequence: 71
259506	LEADSONLINE-PAWN SHOP LOOKUP		575.00	02/17/2021	001-012-5-390-50
	Check Total:		575.00		
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 72
518043	EMS UNIFORM SUPPLIES - M. SITTON		98.90	02/17/2021	001-014-5-440-00
	Check Total:		98.90		
Vendor: 4824	LOGSDON STATIONERS, INC.				Check Sequence: 73
1096649-001	Supplies for Central Purchasing		80.57	02/17/2021	001-000-0-157-00
	Check Total:		80.57		
Vendor: 24	Craig Loyet				Check Sequence: 74
CADD-0920-0001	601 5th St - Final Plumbing Inspection		47.50	02/17/2021	001-013-5-390-82
CRAR-1220-0002	1000 Zschokke St - Plumbing Rough-In Inspection		47.50	02/17/2021	001-013-5-390-82
RRAR-0121-0007	425 Broadway Unit 2 Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
RRAR-0121-0008	85 Augusta - Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
RRAR-0121-0009	219 Carter Ridge - Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
	Check Total:		245.00		

Vendor: 5181 JOB # 1820-R20	LOYET-ARCHITECTS REDESIGN-CITY OF HIGHLAND PUBLIC SAFETY FAC JOB 1820-R20	11,087.46	02/17/2021	Check Sequence: 75 012-012-5-505-00
	Check Total:	11,087.46		
Vendor: 2941 2020-11H	MADISON COUNTY INFORMATION TECHNOLOGY LEADS LEASE FROM MADISON CO.	24.28	02/17/2021	Check Sequence: 76 001-012-5-340-00
	Check Total:	24.28		
Vendor: 1300 1-2021	Madison County LEPC HAZARDOUS MATERIALS RESPONSE TEAM ANNUAL DUES	300.00	02/17/2021	Check Sequence: 77 001-014-5-390-00
	Check Total:	300.00		
Vendor: 3059 837	MADISON COUNTY MAPS & PLATS GIS DIV 429 Walnut - 250 ft surrounding owner list	16.50	02/17/2021	Check Sequence: 78 001-013-5-430-00
	Check Total:	16.50		
Vendor: 5222 1132	MCFA DEATH BENEFIT DEATH BENEFIT - CHARLES CORZINE # 1407	81.00	02/17/2021	Check Sequence: 79 001-014-5-390-00
	Check Total:	81.00		
Vendor: 1924 833879 833942 834043	McKay Auto Parts Inc Shock - Gas Grande Fleet - Front - 2009 Ford F550 Shock - Gas Grande Fleet - Rear - 2009 Ford F550 Aero Kroil 16.5 oz.	122.98 122.98 347.88	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 80 001-017-5-460-00 001-017-5-460-00 001-017-5-430-00
	Check Total:	593.84		
Vendor: 2643 HIGHLAND-44197	MEREDITH CORPORATION JANUARY VIDEO CONTENT FEE	8,235.36	02/17/2021	Check Sequence: 81 111-111-5-390-52
	Check Total:	8,235.36		
Vendor: 4985 B-20-020178 B-20-020258 B-20-020272	Mettler Development LLC 248 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive 271 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive 332 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive	4,000.00 4,000.00 4,000.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 82 007-007-5-390-00 007-007-5-390-00 007-007-5-390-00
	Check Total:	12,000.00		
Vendor: 20785 4838	Midwest Mulch & Compost mulch for parks	250.00	02/17/2021	Check Sequence: 83 009-016-5-430-00
	Check Total:	250.00		
Vendor: 1386 2026203 2026372	Midwest Municipal Supply Inc Marker Post Blue 72" 18" N-12 F2648 Dual Wall Pipe	150.18 1,440.00	02/17/2021 02/17/2021	Check Sequence: 84 201-203-5-430-00 001-017-5-470-90
	Check Total:	1,590.18		
Vendor: 5853 20411/34950	MIDWEST OCCUPATIONAL MEDICINE, LTD HIGHLAND FIRE DEPT PHYSICALS	2,400.00	02/17/2021	Check Sequence: 85 001-014-5-390-00
	Check Total:	2,400.00		
Vendor: 2392 35364 35364 35364	Missouri Network Alliance LLC VOICE CONTENT FEE VIDEO CONTENT FEE DATA CONTENT FEE	827.68 6,761.96 12,000.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 86 111-111-5-390-51 111-111-5-390-52 111-111-5-390-53
	Check Total:	19,589.64		
Vendor: 20084 4914/17/18	MTI Distributing, Inc. park maint equipment maint/repairs/up keep	2,510.07	02/17/2021	Check Sequence: 87 009-016-5-360-00
	Check Total:	2,510.07		
Vendor: 1470 240213	National Recreation & Park Association CPRP certification for mark rosen	65.00	02/17/2021	Check Sequence: 88 009-009-5-390-00
	Check Total:	65.00		
Vendor: 1512 7608-214169 7608-214169 7608-214301 7608-214301 7608-214364 7608-214364 7608-214532 7608-214532 7608-214611	Northtown Auto & Tractor Clamp 3 7/8 Clamp 3 7/8 Door Hinge Pin Door Hinge Pin Gear Oil, Val Non Detergent Gear Oil, Val Non Detergent Oil Filter, CQ Trac Hydf fluid Oil Filter, CQ Trac Hydf fluid TopUndercoat Blk.	12.79 12.80 8.29 8.29 17.72 17.73 16.19 16.19 11.98	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 89 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 001-017-5-460-00
	Check Total:	121.98		

Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 90
0985-190788	QTY 1 - GL-WIPER FLD, QTY 3 -10OZ DEICER, QTY-1 SNOW BRUSH	23.95	02/17/2021	001-014-5-430-00
0985-192377	QTY 1 - STCTN ELMNTR, QTY 1 - FRCTN REDUCR, QTY 1- DIESEL EXTRM	92.97	02/17/2021	101-104-5-450-00
0985-193219	QTY 20 - 2.5 GAL - O'REILLY DEF	15.99	02/17/2021	101-104-5-450-00
0985-193220	QTY 1 - 2.5 GAL BLUE DEF	-15.99	02/17/2021	101-104-5-450-00
0985-193992	QTY 20 - 2.5 GAL - O'REILLY DEF	179.80	02/17/2021	101-104-5-450-00
0985-194315	cemetery truck wiper blades	60.78	02/17/2021	009-715-5-460-00
0985-194917	DOUBLE END C- SHOP	12.99	02/17/2021	101-101-5-460-00
0985-194961	OIL FILTER, OIL- TRUCK #52 (LITTLE BUCKET)	74.93	02/17/2021	101-104-5-460-00
	Check Total:	445.42		
Vendor: 3447	Orkin Exterminating			Check Sequence: 91
207706991	yearly fee for pest control at WCC 2021/22	945.68	02/17/2021	009-009-5-390-00
	Check Total:	945.68		
Vendor: 8594	PAETEC			Check Sequence: 92
73441330	PD LONG DISTANCE	0.85	02/17/2021	001-012-5-310-00
73445575	LONG DISTANCE	0.05	02/17/2021	001-011-5-310-00
73460017	LONG DISTANCE CHARGE	0.28	02/17/2021	101-101-5-310-00
	Check Total:	1.18		
Vendor: 1574	Pepsi			Check Sequence: 93
26671206	soda/water/gatorade = krc	285.06	02/17/2021	009-009-5-430-50
	Check Total:	285.06		
Vendor: 2677	PERSONAL PREFERENCE SERVICES			Check Sequence: 94
9613	MONTHLY CLEANING SERVICE	69.00	02/17/2021	111-111-5-380-00
	Check Total:	69.00		
Vendor: 1773	Power Line Supply			Check Sequence: 95
56536349	S604GR Secondary Cable Spreader	164.10	02/17/2021	101-104-5-430-00
56539832	NG216BCYB/9	430.00	02/17/2021	101-104-5-440-00
56540257	49413-010- 3" Rigid 80 PVC Conduit	1,548.00	02/17/2021	101-104-5-430-00
	Check Total:	2,142.10		
Vendor: 1623	Pro Alarm LLC			Check Sequence: 96
136698	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELESS UNIT FOR -CH	204.00	02/17/2021	001-011-5-390-00
	Check Total:	204.00		
Vendor: 2693	Productivity Plus Account			Check Sequence: 97
935508302077	MTN/ REPAIRS-SKID STEER & ROTARY CUTTER - MIDWEST TRACTOR 63314B	1,754.00	02/17/2021	009-016-5-360-00
	Check Total:	1,754.00		
Vendor: 5692	QUADIANT, INC.			Check Sequence: 98
57929735	POSTAGE MACHINE METER RENTAL 10/1/2020-10/31/2020	223.82	02/17/2021	001-011-5-340-00
	Check Total:	223.82		
Vendor: 3377	Quality Testing & Eng Inc			Check Sequence: 99
20210071	CONCRETE SAMPLING JAN 20,21, & 25, 2021 PSB	477.50	02/17/2021	012-012-5-550-00
20210081	BROADWAY STREETScape 97735	2,174.80	02/17/2021	050-050-5-540-10
	Check Total:	2,652.30		
Vendor: 4211	R P Lumber Co Inc			Check Sequence: 100
2101-379149	building form	14.99	02/17/2021	009-016-5-450-00
2102-420050	park maint shelving	126.99	02/17/2021	009-016-5-450-00
	Check Total:	141.98		
Vendor: 969	Red E Mix LLC			Check Sequence: 101
850713	washed sand for cemetery	230.00	02/17/2021	009-715-5-430-00
850768	88PCCEP19-1, winter service, small load chg. Tic.# 60130238	556.00	02/17/2021	001-017-5-540-00
	Check Total:	786.00		
Vendor: 5453	REVIZE LLC			Check Sequence: 102
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	201-201-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	301-301-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	101-101-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-013-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-017-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-012-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-011-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	401-401-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-014-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	111-111-5-390-50
	Check Total:	11,700.00		

Vendor: 973 1189	Rotary Club of Highland 1ST/2ND/3RD QUARTER 2020-2021 ROTARY YEAR -COOK	300.00	02/17/2021	Check Sequence: 103 101-101-5-390-00
	Check Total:	300.00		
Vendor: 3061 2020	RULER FOODS 2020 TAX INCENTIVE	17,735.53	02/17/2021	Check Sequence: 104 007-007-5-820-05
	Check Total:	17,735.53		
Vendor: 1832 4772 4772 4789 4789	Safe Supply Company Inc Industrial Fittings Industrial Fittings 1" Hydraulic suction hose 1" Hydraulic suction hose	5.00 5.00 5.00 5.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 105 301-303-5-460-00 201-203-5-460-00 301-303-5-450-00 201-203-5-450-00
	Check Total:	20.00		
Vendor: 3514 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES	651.16 86.82 889.92 434.11 325.58 303.88 65.12 86.82 9,275.12 477.52 4,210.85	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 106 111-111-5-220-00 001-014-5-220-00 101-101-5-220-00 009-016-5-220-00 001-012-5-220-00 201-201-5-220-00 301-301-5-220-00 001-017-5-220-00 001-011-5-220-00 007-007-5-220-00 001-013-5-220-00
	Check Total:	16,806.90		
Vendor: 1736 28724	Showtime Networks Inc JANUARY VIDEO CONTENT FEE	151.47	02/17/2021	Check Sequence: 107 111-111-5-390-52
	Check Total:	151.47		
Vendor: 5732 JANUARY	SINCLAIR TELEVISION GROUP, INC. JANUARY 2020 SUBSCRIBER COUNTS	5,074.86	02/17/2021	Check Sequence: 108 111-111-5-390-52
	Check Total:	5,074.86		
Vendor: 1587 CADD-0920-0001 CRAR-1220-0002 RARR-0121-0009 RRAR-0121-0007 RRAR-0121-0008	Timothy Singler 601 5th St - Final Plumbing Inspection 1000 Zschokke St - Plumbing Rough-In Inspection 219 Carter Ridge - Plumbing Underfloor and Rough-In Inspections 425 Broadway Unit 2-Plumbing Underfloor and Rough-In Inspections 85 Augusta - Plumbing Underfloor and Rough-In Inspections	47.50 47.50 50.00 50.00 50.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 109 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	245.00		
Vendor: 1677 28723	SNI / SI Networks LLC Inc JANUARY VIDEO CONTENT FEE	135.98	02/17/2021	Check Sequence: 110 111-111-5-390-52
	Check Total:	135.98		
Vendor: 3408 50	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES	125.00	02/17/2021	Check Sequence: 111 001-012-5-390-00
	Check Total:	125.00		
Vendor: 5731 INV-005352 INV-005352 INV-005352 INV-005352	SPRINGBROOK HOLDING COMPANY LLC JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES	1,238.00 495.20 247.60 495.20	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 112 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:	2,476.00		
Vendor: 5151 2765916 L306746055	SUMNER ONE, INC. COLOR OVERAGES LEASE / RENTAL	6.91 172.24	02/17/2021 02/17/2021	Check Sequence: 113 111-111-5-390-50 111-111-5-340-00
	Check Total:	179.15		
Vendor: 5679 9417273	SYDENSTRICKER NOBBE PARTNERS Street Sweeper - parts	305.59	02/17/2021	Check Sequence: 114 001-017-5-460-00
	Check Total:	305.59		
Vendor: 2904 110	LORA TEBBE RENEWAL OF NOTARY STAMP	10.00	02/17/2021	Check Sequence: 115 101-101-5-390-00
	Check Total:	10.00		
Vendor: 5822 NEA182005937 NEA182005937 CR	TELIA CARRIER TELIA ETHERNET VIRTUAL PRIVATE LINE TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	10,414.67 -469.89	02/17/2021 02/17/2021	Check Sequence: 116 111-111-5-390-52 111-111-5-390-52

NEAI82006604 CR	TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	-193.11	02/17/2021	111-111-5-390-52
NEAI82007238 CR	TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	-193.11	02/17/2021	111-111-5-390-52
NEAI82100093	TELIA ETHERNET VIRTUAL PRIVATE LINE	4,280.00	02/17/2021	111-111-5-390-52
	Check Total:	13,838.56		
Vendor: 111111	The Kwik Konnection Printing Inc			Check Sequence: 117
44341	LEGAL- PLANNING & ZONING- KLOSS, FREY, TJO HOLDINGS	180.00	02/17/2021	001-013-5-390-00
44341	LEGAL- BIDS FOR WATER LINE REPLACEMENT FOR KEEVEN	240.00	02/17/2021	201-203-5-390-00
44353	20th anniversary adv	172.50	02/17/2021	009-009-5-390-33
	Check Total:	592.50		
Vendor: 8216	The Lifeguard Store			Check Sequence: 118
INV001023909	pool testing chemicals	25.40	02/17/2021	009-009-5-490-00
INV001023909	lifeguard swim suit	30.00	02/17/2021	009-009-5-440-00
	Check Total:	55.40		
Vendor: 74	Third Millennium Assoc Inc			Check Sequence: 119
25770	UTILITY BILL RENDERING	187.94	02/17/2021	001-011-5-390-00
25770	UTILITY BILL RENDERING	1,061.29	02/17/2021	201-201-5-390-00
25770	UTILITY BILL RENDERING	250.57	02/17/2021	713-713-5-390-00
25770	UTILITY BILL RENDERING	250.58	02/17/2021	301-301-5-390-00
25770	UTILITY BILL RENDERING	250.58	02/17/2021	201-201-5-390-00
25770	UTILITY BILL RENDERING	939.68	02/17/2021	101-101-5-390-00
	Check Total:	2,940.64		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE			Check Sequence: 120
175025-202101-1	TLO INVESTIGATIONS CHECKS	30.30	02/17/2021	001-012-5-390-00
	Check Total:	30.30		
Vendor: 2089	Tri Ford Inc			Check Sequence: 121
6201498/1	Truck 62-warranty work, eror codes, def pump & fan belt replaced	1,579.80	02/17/2021	001-017-5-360-10
6203257/1	Truck 62- warranty work credit - (prior Inv. 6201498/1)	-198.90	02/17/2021	001-017-5-360-10
	Check Total:	1,380.90		
Vendor: 5420	TRIPACK, INC.			Check Sequence: 122
350887	Supplies for Central Purchasing	738.36	02/17/2021	001-000-0-157-00
350888	Supplies for Central Purchasing	63.15	02/17/2021	001-000-0-157-00
350889	Supplies for Central Purchasing	328.25	02/17/2021	001-000-0-157-00
	Check Total:	1,129.76		
Vendor: 3627	U S Postal Service			Check Sequence: 123
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	964.43	02/17/2021	401-401-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	28.90	02/17/2021	009-016-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	12.81	02/17/2021	001-017-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	8.06	02/17/2021	201-201-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	337.44	02/17/2021	001-013-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	9.70	02/17/2021	007-007-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	4,302.93	02/17/2021	111-111-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	3.51	02/17/2021	201-202-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	537.10	02/17/2021	009-009-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	96.18	02/17/2021	001-012-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	1,970.62	02/17/2021	001-011-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	8.50	02/17/2021	301-304-5-320-00
	Check Total:	8,280.18		
Vendor: 3318	U.S. BANK			Check Sequence: 124
1721444	GO SEWERAGE BOND SERIES 2013 - PRINCIPAL PAYMENT	36,087.50	02/17/2021	309-309-5-620-00
	Check Total:	36,087.50		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE			Check Sequence: 125
434606166	COPIER LEASE/USAGE	164.48	02/17/2021	401-401-5-340-00
	Check Total:	164.48		
Vendor: 502	USA Blue Book			Check Sequence: 126
462062	Lab Chemicals	578.22	02/17/2021	201-202-5-390-23
	Check Total:	578.22		
Vendor: 5252	USAC BILLING & DISBURSEMENT			Check Sequence: 127
UBD10001172328	SUPPORT MECHANISM ADJUSTMENT- 2020 499A	3,615.01	02/17/2021	111-111-5-390-51
UBD10001172328	SUPPORT MECHANISM CHARGES	1,368.90	02/17/2021	111-111-5-390-51
	ACH PAID:	4,983.91		
Vendor: 5129	Utility Service Co Inc			Check Sequence: 128
528184	200,000 ELEVATED DOWNTOWN TANK- QUARTERLY	5,721.28	02/17/2021	201-202-5-550-00
	Check Total:	5,721.28		

Vendor: 3626 9138	VIVICAST MEDIA, LLC VIDEO CONTENT FEE - FEBRUARY	60,336.33	02/17/2021	Check Sequence: 129 111-111-5-390-52
	Check Total:	60,336.33		
Vendor: 5093 40623	Water Solutions Unlimited WSU 358	1,500.00	02/17/2021	Check Sequence: 130 201-202-5-490-00
	Check Total:	1,500.00		
Vendor: 4979 1035993	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN THE CITY HALL BACK OFFICE	510.74	02/17/2021	Check Sequence: 131 001-011-5-340-00
	Check Total:	510.74		
Vendor: 2167 313929 313930	Weldon Williams & Lick boat licenses boat licenses	839.34 1,362.74	02/17/2021 02/17/2021	Check Sequence: 132 009-016-5-390-00 009-016-5-390-00
	Check Total:	2,202.08		
Vendor: 3152 5013717633	WELLS FARGO VENDOR FIN SERV IM C3500 Ricoh Copier	224.43	02/17/2021	Check Sequence: 133 201-201-5-340-00
	Check Total:	224.43		
Vendor: 1963 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104	WEX BANK JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL	155.93 221.20 221.19 2,431.28 892.92 46.41 123.52 106.55 85.40 164.48 190.86 52.46 47.98 19.15 435.62	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 134 001-017-5-420-00 201-203-5-420-00 301-303-5-420-00 001-012-5-420-00 009-016-5-420-00 301-304-5-420-00 001-011-5-420-00 001-014-5-420-00 401-401-5-420-00 101-101-5-420-00 101-104-5-420-00 001-013-5-420-00 111-111-5-420-00 201-202-5-420-00 101-102-5-420-00
	Check Total:	5,194.95		
Vendor: 2219 29468 29500	Wissehr Electrical Contractors Inc Work Request C4252 - IL 160 & Cypress repair Work Request C4278 - IL 160 & Cypress repair	132.50 132.50	02/17/2021 02/17/2021	Check Sequence: 135 001-017-5-390-00 001-017-5-390-00
	Check Total:	265.00		
Vendor: 504 3726	Woodcrest Small Engine QTY 2 -BAR AND CHAN OIL, QTY 4 -ETHANOL FREE FUEL	107.26	02/17/2021	Check Sequence: 136 001-014-5-450-00
	Check Total:	107.26		
Vendor: 2230 01-20353 01-21438	Woody's Municipal Supply COM - Site/ Temp Gauge 10' Rubber Blade, Compression Spring, Extension Spring	26.42 871.67	02/17/2021 02/17/2021	Check Sequence: 137 001-017-5-460-00 001-017-5-430-00
	Check Total:	898.09		
Vendor: 4499 21011 21020 21021	Zobrist Electric Inc light switch in womens restroom and fix light in fitness at krc MATERIAL & LABOR TO LOCATE WHERE LAMP POSTS GETS PWR IN EXT BOX 601 5th St - Final Electric Inspections	245.00 130.00 175.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 138 009-009-5-390-00 001-017-5-390-00 001-013-5-390-81
	Check Total:	550.00		
	Total for Check Run:	629,114.39		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 5788 JANUARY JANUARY JANUARY JANUARY JANUARY	CARDPOINT MERCHANT SERVICES CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021	136.40 168.76 429.33 1,464.43 230.31	01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	Check Sequence: 1 101-000-4-371-20 001-013-5-390-00 401-000-4-371-20 111-111-5-390-00 009-009-4-371-20
	Check Total:	2,429.23		
Vendor: 5789 JANUARY	MERCHANT TRANSACT WEB PAYMENT PROCESSING FEES FOR JANUARY 2021	6,803.01	01/31/2021	Check Sequence: 2 101-000-4-371-20

Vendor: 5790	Check Total:	6,803.01		
JANUARY	US POSTAL SERVICE			Check Sequence: 3
	POSTAGE FEES UTILITY BILLING JANUARY 2021	2,505.29	01/31/2021	001-011-5-320-00
	Check Total:	2,505.29		
	Total for Check Run:	11,737.53		
	<u>GRAND TOTAL:</u>	<u>\$ 640,851.92</u>		