

CITY OF HIGHLAND

WARRANT # 1193

April 19, 2021

001	General Fund	\$	119,457.37
006	TIF #1	\$	-
007	Community Development	\$	2,328.70
008	Motor Fuel Tax Fund	\$	815.84
009	Parks & Recreation Fund	\$	36,229.00
050	Street Bond	\$	8,231.40
101	Electric Fund	\$	784,286.35
012	Business District A	\$	572,360.64
111	Fiber To The Premise Fund	\$	145,187.37
208	WATER ALT BOND INT &RED	\$	-
201	Water Fund	\$	41,563.82
301	Sewer Fund	\$	18,450.71
401	Ambulance Fund	\$	5,536.19
10	TIF #2 Northside	\$	-
706	LIABILITY INSURANCE	\$	10,257.00
713	SOLID WASTE FUND	\$	257.80
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,744,962.19

CITY CLERK
April 19, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 04/16/2021 - 11:52AM
 Batch: 00008.04.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 193 195652 20200	ADR HIGHLAND, INC. TOW FOR CAR 9 FROM TROY TO HIGHLAND AMBULANCE TOW #1543- RMV DRIVE LINE	215.00 350.00	04/20/2021 04/20/2021	Check Sequence: 1 001-012-5-360-10 401-401-5-360-10
	Check Total:	565.00		
Vendor: 5880 REIMPERMIT	NICKI ALEXANDER REIMBURSE SPECIAL USE PERMIT FOR 708 LAUREL ST	200.00	04/20/2021	Check Sequence: 2 001-013-4-342-15
	Check Total:	200.00		
Vendor: 60 50749334	Altec Industries Inc SWITCH FOR EASEMENT MACHINE	60.19	04/20/2021	Check Sequence: 3 101-104-5-450-00
	Check Total:	60.19		
Vendor: 4674 0797748017 13081-42014 1477059018 4742177616 844072-38735 9305822894	Ameren Illinois Utilities EVERGREEN CT ST LITE GAS CHARGE Park Maint. Shed Heating GAS CHARGES- 1100 MAINST POLICE DEPT GAS CHARGES	152.54 36.71 27.26 121.98 48.74 58.37	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 4 001-017-5-330-00 101-104-5-330-00 101-104-5-330-00 009-016-5-330-00 009-016-5-330-00 001-012-5-330-00
	Check Total:	445.60		
Vendor: 5878 2027369	AMITA CHICAGO HOSPITALS NETWORK EMPLOYEE ASSISTANCE PROGRAM EXPENSE	2,662.73	04/20/2021	Check Sequence: 5 001-012-5-390-00
	Check Total:	2,662.73		
Vendor: 3076 4900446-00 4903783-00	ANIXTER, INC. 3343484R Crossarms UDI IR Safety Glasses	2,283.00 164.40	04/20/2021 04/20/2021	Check Sequence: 6 101-104-5-430-00 101-104-5-440-00
	Check Total:	2,447.40		
Vendor: 3025 1231	APEX PHYSICAL THERAPY New Hire Fit Test -Groefendt	157.00	04/20/2021	Check Sequence: 7 001-012-5-390-00
	Check Total:	157.00		
Vendor: 2058 317330493 317330494 317330495 317330501 317356545 317356546 317356553 317382767 317382768 317382769 317408881 317408882 317408889 317434988 317434989 317434990 317434996	Aramark Uniform Services MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH UNIFORM AND RUG SERVICES MARCH RUG SERVICES MARCH RUG SERVICES	6.05 31.32 40.95 48.83 42.81 74.64 28.88 12.05 34.32 43.65 42.81 42.60 28.88 12.05 47.34 43.65 48.83	04/20/2021 04/20/2021	Check Sequence: 8 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00
	Check Total:	629.66		
Vendor: 385 ASP157047	ASP Enterprises Geotex Fabric	422.00	04/20/2021	Check Sequence: 9 001-017-5-550-50
	Check Total:	422.00		
Vendor: 5876 23311	ASSOC OF PUBLIC TREASURERS OF US AND CANADA MEMBERSHIP / ANNUAL CONFERENCE ON-LINE - KK	458.00	04/20/2021	Check Sequence: 10 001-011-5-240-00
	Check Total:	458.00		
Vendor: 1168 INV1370	Association of Illinois Electric Cooperatives APPRENTICE TRAINING FOR REID & DAVID	1,500.00	04/20/2021	Check Sequence: 11 101-104-5-240-00
	Check Total:	1,500.00		
Vendor: 5771 33442 33442	AUTOMATIC DOOR SYSTEMS, LLC MTN/REPAIRS TO HIGHLAND ELECTRIC GATE MTN/REPAIRS TO HIGHLAND ELECTRIC GATE	182.50 182.50	04/20/2021 04/20/2021	Check Sequence: 12 101-102-5-380-00 101-104-5-380-00
	Check Total:	365.00		
Vendor: 195 151475 151496	Aviston Lumber Company 50 FSC- Fast setting concrete 50 FSC- Fast setting concrete	49.50 49.50	04/20/2021 04/20/2021	Check Sequence: 13 201-203-5-430-00 201-203-5-430-00

151648	80# Pre Mix Mortar	6.82	04/20/2021	201-203-5-430-00
151648	80# Pre Mix Mortar	6.82	04/20/2021	301-303-5-430-00
151852	20 BBQ	30.00	04/20/2021	001-017-5-430-00
154792	PROPANE FOR FORKLIFT	32.00	04/20/2021	111-111-5-430-00
157317	34 CDT- 3/4 4x6 CDX Treated Plywood	132.48	04/20/2021	001-017-5-430-00
158138	40 BBQ	32.00	04/20/2021	101-104-5-420-00
	Check Total:	339.12		
Vendor: 5319	BARNETT PEST SOLUTIONS			Check Sequence: 14
2622	POLICE DEPT PEST CONTROL	25.00	04/20/2021	001-012-5-390-00
2623	Monthly pest control	25.00	04/20/2021	009-016-5-390-00
2624	MONTHLY PEST CONTROL - CITY HALL STORAGE	20.00	04/20/2021	001-011-5-390-00
2625	Monthly Pest Control	30.00	04/20/2021	001-017-5-390-00
2626	INSPECTION & TREATMENT	30.00	04/20/2021	101-102-5-390-00
2627	MONTHLY PEST CONTROL - CITY HALL	20.00	04/20/2021	001-011-5-390-00
2628	INSPECTION & TREATMENT	14.00	04/20/2021	101-101-5-390-00
2628	INSPECTION & TREATMENT	14.00	04/20/2021	001-013-5-390-00
	Check Total:	178.00		
Vendor: 5803	CHARLES J BECHERER			Check Sequence: 15
APRIL192021	INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	04/20/2021	001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 5772	BOESER COMMERCIAL SOLUTIONS, LLC			Check Sequence: 16
1144	Roof leak repair	942.59	04/20/2021	009-009-5-390-00
	Check Total:	942.59		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 17
84002317	EMS SUPPLIES	190.38	04/20/2021	401-401-5-430-00
84002318	EMS SUPPLIES	31.97	04/20/2021	401-401-5-430-00
84010066	EMS SUPPLIES	44.37	04/20/2021	401-401-5-430-00
	Check Total:	266.72		
Vendor: 5006	Brenntag Mid South Inc			Check Sequence: 18
BMS834653	Chlorine Gas	500.00	04/20/2021	201-202-5-490-00
	Check Total:	500.00		
Vendor: 360	Broadway Battery & Tire			Check Sequence: 19
G134097	Brad's truck	338.50	04/20/2021	009-016-5-360-10
	Check Total:	338.50		
Vendor: 3311	Campion Barrow & Associates			Check Sequence: 20
028659	NEW HIRE LAW ENFORCEMENT TESTING	440.00	04/20/2021	001-012-5-390-00
	Check Total:	440.00		
Vendor: 3080	CDW G Inc			Check Sequence: 21
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	858.28	04/20/2021	001-011-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	50.33	04/20/2021	007-007-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	50.33	04/20/2021	201-201-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	50.33	04/20/2021	301-301-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	403.71	04/20/2021	009-016-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	201.86	04/20/2021	201-202-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	1,009.27	04/20/2021	001-012-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	353.38	04/20/2021	001-017-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	75.76	04/20/2021	201-203-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	100.66	04/20/2021	009-503-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	75.76	04/20/2021	301-303-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	50.33	04/20/2021	001-014-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	454.04	04/20/2021	101-104-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	201.85	04/20/2021	301-304-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	353.38	04/20/2021	401-401-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	302.51	04/20/2021	009-009-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	151.53	04/20/2021	101-101-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	201.85	04/20/2021	001-013-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	50.33	04/20/2021	101-102-5-391-00
9941772	GOV MALWAREBYTES EP PRO 1Y 100-249 & EPP SVR W/STD +SUP	302.51	04/20/2021	111-111-5-391-00
	Check Total:	5,298.00		
Vendor: 2000	Center For Education and Employment Law			Check Sequence: 22
07311183	PUBLIC EMPLOYMENT LAW REPORT	159.00	04/20/2021	001-011-5-390-00
	Check Total:	159.00		
Vendor: 1661	Home Box Office Cinemax			Check Sequence: 23
DIM46991	APRIL VIDEO CONTENT FEE	60.00	04/20/2021	111-111-5-390-52
	Check Total:	60.00		
Vendor: 454	City Of Highland			Check Sequence: 24
010101-001	Electric bill	70.31	04/20/2021	009-016-5-330-00
	Check Total:	70.31		
Vendor: 457	City Of Highland			Check Sequence: 25
MARCH	MARCH CENTRAL PURCHASING	706.13	04/20/2021	001-011-5-430-00
MARCH	MARCH CENTRAL PURCHASING	88.26	04/20/2021	201-202-5-430-00
MARCH	MARCH CENTRAL PURCHASING	16.32	04/20/2021	001-014-5-430-00
MARCH	MARCH CENTRAL PURCHASING	62.07	04/20/2021	401-401-5-430-00
MARCH	MARCH CENTRAL PURCHASING	272.54	04/20/2021	009-016-5-430-00

MARCH	MARCH CENTRAL PURCHASING	143.05	04/20/2021	301-303-5-430-00
MARCH	MARCH CENTRAL PURCHASING	6.92	04/20/2021	301-304-5-430-00
MARCH	MARCH CENTRAL PURCHASING	44.55	04/20/2021	101-101-5-430-00
MARCH	MARCH CENTRAL PURCHASING	280.46	04/20/2021	001-012-5-430-00
MARCH	MARCH CENTRAL PURCHASING	541.35	04/20/2021	009-016-5-430-00
MARCH	MARCH CENTRAL PURCHASING	22.02	04/20/2021	001-017-5-430-00
MARCH	MARCH CENTRAL PURCHASING	242.25	04/20/2021	009-009-5-430-00
MARCH	MARCH CENTRAL PURCHASING	249.98	04/20/2021	009-016-5-430-00
MARCH	MARCH CENTRAL PURCHASING	143.05	04/20/2021	201-203-5-430-00
MARCH	MARCH CENTRAL PURCHASING	3.32	04/20/2021	111-111-5-430-00
MARCH	MARCH CENTRAL PURCHASING	90.72	04/20/2021	001-017-5-430-00
	Check Total:	2,912.99		
Vendor: 2360 1153	CITY OF WATERLOO MUTUAL AID	4,920.20	04/20/2021	Check Sequence: 26 101-104-5-390-00
	Check Total:	4,920.20		
Vendor: 481 75884 75949	Coe Equipment Inc Root Saw, Relief Valve Debris Hose, 8x62, Rubber	613.64 489.48	04/20/2021 04/20/2021	Check Sequence: 27 201-203-5-450-00 201-203-5-450-00
	Check Total:	1,103.12		
Vendor: 5491 1326	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES	2,835.00	04/20/2021	Check Sequence: 28 301-305-5-230-00
	Check Total:	2,835.00		
Vendor: 5623 439-B 440	COMPLETE BRICK RESTORATION tuckpoint, brick replacement and wall closing in generator build roof holes repaired, exhaust fan covers, flashing	7,900.00 4,800.00	04/20/2021 04/20/2021	Check Sequence: 29 101-102-5-520-00 101-102-5-520-00
	Check Total:	12,700.00		
Vendor: 2189 0024965	CONTINENTAL RESEARCH CORPORATION Cleaning supplies	267.83	04/20/2021	Check Sequence: 30 009-009-5-490-00
	Check Total:	267.83		
Vendor: 2345 0214144	Crawford, Murphy & Tilly Inc HIGHLAND STAFF REPORT	550.00	04/20/2021	Check Sequence: 31 001-013-5-390-00
	Check Total:	550.00		
Vendor: 352 001.2020.44 003.2020.142 004.2019.118 009.2020.33	Curry & Associates Engineers Inc WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD- CONST TECHNICAL ASST TO LOWER LEAD CONCENTRATIONS IN DRINKING WTR WATER MAIN REPLACEMENT- CONSTRUCTION GUIDANCE CIVIL ENGINEERING SERVICES FOR NEW PSB	533.49 5,794.63 828.25 180.47	04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 32 201-203-5-505-00 201-202-5-230-00 201-203-5-505-00 012-012-5-505-00
	Check Total:	7,336.84		
Vendor: 1894 00706776 00706776 00706776	CYPHERS TRUCK PARTS COJ29427- 1 YEAR TROUBLE COJ29053- COMTK 1 YEAR L COJ29763- OHW 1 YEAR LIC	699.99 995.00 669.99	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 33 101-102-5-470-00 101-102-5-470-00 101-102-5-470-00
	Check Total:	2,364.98		
Vendor: 10058 38252	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE	2,150.00	04/20/2021	Check Sequence: 34 111-111-5-390-33
	Check Total:	2,150.00		
Vendor: 357 4887	Elite Elevator Inspections LLC State Annual Inspection - Hydraulic Elevator	150.00	04/20/2021	Check Sequence: 35 201-202-5-380-00
	Check Total:	150.00		
Vendor: 20627 1083 1083	Energy Wise WCC Unit check and cleaning Preventative maintenance for Pool Pak	178.00 2,765.00	04/20/2021 04/20/2021	Check Sequence: 36 009-016-5-390-00 009-009-5-390-00
	Check Total:	2,943.00		
Vendor: 674 270281 270282	Engraving By Voss QTY 1- NAME PLATE MAYOR - KEVIN HEMANN QTY 1- NAME PLATE CITY MANAGER - CHRIS CONRAD	5.00 5.00	04/20/2021 04/20/2021	Check Sequence: 37 001-011-5-430-00 001-011-5-430-00
	Check Total:	10.00		
Vendor: 679 31640 31847 31848 31862	Essenpreis Plumbing & Htg WATER FOUNTAIN & LABOR Roundabout on Broadway/lberg - RPZ tested Roundabout on Poplar - RPZ tested Lila's garden irrigation check	1,365.44 82.00 82.00 82.00	04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 38 101-104-5-380-00 001-017-5-390-00 001-017-5-390-00 009-016-5-390-00
	Check Total:	1,611.44		
Vendor: 382 PITR0057606 PITR0057607	Fabick Rents GLASS & SEAL KIT HARDWARE	303.66 13.86	04/20/2021 04/20/2021	Check Sequence: 39 101-104-5-360-00 101-104-5-360-00
	Check Total:	317.52		
Vendor: 2786	Fastenal			Check Sequence: 40

ILHIG80960	Caution BLue				
ILHIG80971	HCS - PARTS	72.68		04/20/2021	201-203-5-430-00
ILHIG80986	SLOTTED HEX NUT	3.33		04/20/2021	111-111-5-430-00
ILHIG81009	Nemesis Eyewear3/16x7 2Cutr SDS Bl	4.46		04/20/2021	101-102-5-430-00
ILHIG81021	Nemesis Eyewear	11.35		04/20/2021	301-304-5-450-00
ILHIG81021	Nemesis Eyewear	38.81		04/20/2021	201-203-5-440-00
	Check Total:	169.44			
Vendor: 20345 FIT TRAINING	Fens Fitness, LLC Ginger pt		80.00	04/20/2021	Check Sequence: 41 009-009-5-390-09
	Check Total:	80.00			
Vendor: 2191 1114991712 1115344175	Ferrellgas cemetary propane fix PROPANE- SEWER PLANT		52.84 376.89	04/20/2021 04/20/2021	Check Sequence: 42 009-715-5-330-00 301-304-5-330-00
	Check Total:	429.73			
Vendor: 745 S1241593.001	Fletcher Reinhardt Company VC-9982 All Weather Quick Set Cement		78.00	04/20/2021	Check Sequence: 43 101-104-5-430-00
	Check Total:	78.00			
Vendor: 5854 72897	FONDRIEST ENVIRONMENT, INC. 28355 Geode GNS2 Multi-GNSS sub- meter receiver, 1Hz data output		1,953.40	04/20/2021	Check Sequence: 44 101-101-5-470-00
	Check Total:	1,953.40			
Vendor: 1654 S61132	Fox Sports St. Louis MARCH VIDEO CONTENT FEE		10,659.40	04/20/2021	Check Sequence: 45 111-111-5-390-32
	Check Total:	10,659.40			
Vendor: 1098 6186310017 6186541026 6186541901 6186542146 6186543568 6186544671	FRONTIER KRC sec. line wcc fax FAX CHARGES PHONE CHARGES - STATION # 2 PHONE CHARGES - ALARM PHONE DEPT FAX LINE		186.93 0.16 40.84 48.69 48.20 41.24	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 46 009-009-5-310-00 009-016-5-310-00 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00
	Check Total:	366.06			
Vendor: 788 S4267622.001 S4270239.001 S4273258.001	Frost Electric Supply Co. Inc. 65720- 7" Ratchet 3/8" drive FOR NEW SUBDIVISION OFF ST ROSE RD ZIP TIES FOR VHP BANNERS		28.49 1,802.79 106.23	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 47 101-104-5-430-00 101-104-5-430-00 101-102-5-430-00
	Check Total:	1,937.51			
Vendor: 8299 30005309 30005324 30005336 30005337 30005423 30005446 30005447 30005556 30005558 30005559	St. Clair Service Company FS Turf Solutions turf turf turf turf turf turf turf turf turf turf turf		248.00 300.00 1,750.00 1,050.00 310.00 526.25 357.25 426.00 282.00 391.00	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 48 009-016-5-490-00 009-016-5-490-00 009-715-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-715-5-490-00
	Check Total:	5,640.50			
Vendor: 1185 6052	Gelly Excavating & Construction Inc Archery Range		317.09	04/20/2021	Check Sequence: 49 009-016-5-390-00
	Check Total:	317.09			
Vendor: 858 9320679941 9320919983 9320919983.1	Graybar 81KA w/ke; 50K76 7136100 - GenSPEED* 6 Category 6 Outside Plant Cable, Black, 100 7136100 - GenSPEED* 6 Category 6 Outside Plant Cable, Black, 100		134.88 299.95 30.00	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 50 101-104-5-430-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	464.83			
Vendor: 3333 0125799-IN 0125916-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT		150.00 1,200.00	04/20/2021 04/20/2021	Check Sequence: 51 111-111-5-390-50 111-111-5-390-50
	Check Total:	1,350.00			
Vendor: 5877	Hannah Hast Party Cancellation		135.00	04/20/2021	Check Sequence: 52 009-009-4-347-79
	Check Total:	135.00			
Vendor: 1662 D1H47098	Home Box Office HBO APRIL VIDEO CONTENT FEE		390.00	04/20/2021	Check Sequence: 53 111-111-5-390-52
	Check Total:	390.00			
Vendor: 4020 2021-014	HEARTLANDS CONSERVANCY Silver Lake Project Surveys		10,512.08	04/20/2021	Check Sequence: 54 009-016-5-230-00
	Check Total:	10,512.08			

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	13.48	04/20/2021	001-014-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	2.29	04/20/2021	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	149.39	04/20/2021	001-017-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	166.11	04/20/2021	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	99.00	04/20/2021	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	33.16	04/20/2021	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	219.50	04/20/2021	001-014-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	48.59	04/20/2021	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	256.54	04/20/2021	101-102-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	12.37	04/20/2021	001-012-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	19.16	04/20/2021	201-202-5-460-00
VARIOUS MARCH		58.98	04/20/2021	009-009-5-360-00
VARIOUS MARCH		118.78	04/20/2021	009-715-5-450-00
VARIOUS MARCH		125.27	04/20/2021	009-016-5-430-00
VARIOUS MARCH		649.53	04/20/2021	009-016-5-470-00
VARIOUS MARCH		103.95	04/20/2021	009-016-5-490-00
VARIOUS MARCH		555.90	04/20/2021	009-016-5-450-00
VARIOUS MARCH		11.58	04/20/2021	009-715-5-430-00
	Check Total:	4,333.71		
Vendor: 1151 2752	Kalmer Landscape Supply Topsoil-Cemetery	114.10	04/20/2021	Check Sequence: 67 009-016-5-430-00
	Check Total:	114.10		
Vendor: 1203 385799	Kohnen Concrete Products, Inc. Grates, Frames	1,670.00	04/20/2021	Check Sequence: 68 001-017-5-470-90
	Check Total:	1,670.00		
Vendor: 1258 522619	Leon Uniform Company Inc BOOTS AND HANDCUFF KEY FOR KUNZ	108.98	04/20/2021	Check Sequence: 69 001-012-5-440-00
	Check Total:	108.98		
Vendor: 5460 INVLEX1143 INVLEX1301	LEXIPOL LLC ANNUAL FIRE POLICY /SUPPLEMENTAL MANUALS, FIRE PROCEDURES ANNUAL LAW ENFORCEMENT POLICY / SUPPLEMENTAL MANUAL	2,882.00 10,257.00	04/20/2021 04/20/2021	Check Sequence: 70 001-014-5-390-00 706-706-5-350-00
	Check Total:	13,139.00		
Vendor: 24 100465 100470 B-20-020240	Craig Loyet FINAL PLUMBING- 85 AUGUSTA DR FINAL PLUMBING- 1010 LAUREL STREET FINAL PLUMBING- 2491 INDUSTRIAL DR	25.00 47.50 47.50	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 71 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	120.00		
Vendor: 4699 0663 CITYHALL 0663 CITYHALL 1000203834 1257 1646 HEDIGER 1646 HEDIGER 1646 HEDIGER 1646 HEDIGER 1646 HEDIGER 1893 1893 1893 1943 HUBBARD 1943 HUBBARD 1943 HUBBARD 22186 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 5979 PWA 5979 PWA 5979 PWA 6189722790 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING	Mastercard GODADDY.COM- 10YRS .NET DOMAIN RENEWAL- HCSONLINE.NET GODADDY.COM- 10YRS .NET DOMAIN RENEWAL- HCMAIL.NET NEW OFFICER BAGES SEAL KIT FOR HYDRAULIC POLE SAW CREDIT VOUCHER FOR IIMC REGISTRATION OFFICE CHAIR FOR CITY MANAGER OFFICE 2021 NAVIGATING THE RETURN TO NORMAL CONFERENCE- MVONHATTEN IIMC REGISTRATION FOR MVON HATTEN AND LHEDIGER ONBOARDING NEWLY ELECTED OFFICIALS REGISTRATION PART FOR CHIPPER BOOTS FOR ANDREW BOOTS FOR TONY FUNDAMENTALS OF ECONOMIC DEV 2021 CONF REGISTRATION- MHUBBARD ZOOM MONTHLY 4/8/2021-5/7/2021 IDC LUNCHEON/MEETING- JIMMY JOHNS CHILD SAFETY SEAT RECERT. P096 FUNDAMENTALS OF ECONOMIC DEV 2021 CONF REG. BSPERANEO ZOOM MONTHLY 3/10/21-4/9/2021 BETTER NEWSPAPERS Weather Tech Purchases - Order# 722813699, Weather Tech Purchases - Order# 722813699, Weather Tech Purchases - Order# 722813699, SAFE TEAM PHONE BL5 PROVIDER/HEARTSAVER CARD CPR AED HOTEL STAY FOR LVONHATTEN- INSTRUCTOR I COURSE 2 GALLON RED SHARPS CONTAINERS (QTY 6) HOTEL STAY FOR LVONHATTEN- INSTRUCTOR I COURSE DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION MALWAREBYTES FACEBOOK ADVERTISING DYN STANDARD DNS RENEWAL (1 MONTH) ZOOM MONTHLY 3/21/2021-4/20/2021	201.70 201.70 146.95 60.34 -15.00 473.85 200.00 500.00 15.00 175.00 140.99 127.79 450.00 14.99 90.74 55.00 450.00 14.99 40.00 224.65 224.65 224.64 22.46 187.00 106.31 32.78 96.05 25.00 27.51 323.16 5.00 199.90	04/20/2021 04/20/2021	Check Sequence: 72 111-111-5-390-50 111-111-5-390-50 001-012-5-440-00 101-104-5-450-00 001-011-5-390-00 001-011-5-470-00 001-011-5-390-00 001-011-5-390-00 001-011-5-390-00 101-104-5-450-00 111-111-5-440-00 101-102-5-440-00 007-007-5-240-00 007-007-5-390-00 007-007-5-390-00 001-012-5-440-00 001-013-5-240-00 001-013-5-390-00 001-013-5-470-00 001-017-5-470-00 301-301-5-470-00 001-012-5-440-00 401-401-5-240-00 001-014-5-240-00 001-011-5-390-33 001-011-5-391-00 111-111-5-390-33 001-011-5-391-00 001-011-5-391-00 001-011-5-391-00
	Check Total:	5,043.15		
Vendor: 754 11109	McKinley Inc CAR 8 BATTERY TEST	107.91	04/20/2021	Check Sequence: 73 001-012-5-360-10
	Check Total:	107.91		
Vendor: 1924 837969	McKay Auto Parts Inc Battery	29.99	04/20/2021	Check Sequence: 74 001-017-5-380-00
	Check Total:	29.99		
Vendor: 10104 2019-05-14 0012	MEDICARE AMBULANCE REFUND	119.18	04/20/2021	Check Sequence: 75 401-401-5-390-25

	Check Total:		119.18		
Vendor: 2643 HIGHLAND-44283	MEREDITH CORPORATION MARCH VIDEO CONTENT FEE		8,190.21	04/20/2021	Check Sequence: 76 111-111-5-390-52
	Check Total:		8,190.21		
Vendor: 5269 986947 986947.1	METROLINE INC. Polycm VVX301 - 6 line phone Polycm VVX301 - 6 line phone - FREIGHT		419.70 9.95	04/20/2021 04/20/2021	Check Sequence: 77 111-111-5-530-00 111-111-5-530-00
	Check Total:		429.65		
Vendor: 1386 2026759 2027530 2028105 2028120	Midwest Municipal Supply Inc Supplies Supplies Saddle for C900 Supplies		941.70 154.30 562.50 2,731.44	04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 78 201-203-5-430-00 301-303-5-430-00 201-203-5-430-00 201-203-5-430-00
	Check Total:		4,389.94		
Vendor: 2555 37000 37000	Mike A Maedge Trucking Inc 2" Down Rock - Tic# 11020680 - for S&A CA6 Rock - Tic# 1685271 - for W&S		273.84 190.84	04/20/2021 04/20/2021	Check Sequence: 79 001-017-5-550-50 008-008-5-430-00
	Check Total:		464.68		
Vendor: 20050 68354	Missouri Machinery & Engineering Inc Fountain service		503.00	04/20/2021	Check Sequence: 80 009-016-5-360-00
	Check Total:		503.00		
Vendor: 2392 36203 36203 36203	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE		12,000.00 827.68 6,761.96	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 81 111-111-5-390-53 111-111-5-390-51 111-111-5-390-52
	Check Total:		19,589.64		
Vendor: 1479 69336 69336	Navy Brand Grease, Drum Pump, Sewer Cleaner, Navy Shield. Grease, Drum Pump, Sewer Cleaner, Navy Shield.		468.75 468.75	04/20/2021 04/20/2021	Check Sequence: 82 201-203-5-430-00 301-303-5-430-00
	Check Total:		937.50		
Vendor: 5266 23278660-00	NEW PIG CORPORATION ABSORBANT MAT, RAGS		320.37	04/20/2021	Check Sequence: 83 101-102-5-430-00
	Check Total:		320.37		
Vendor: 1512 7608-218034 7608-218034 7608-218201 7608-218201 7608-218343 7608-218357	Norhiown Auto & Tractor ATF-DEX/MER- MAXLIFE, AW 46 HYD OIL. ATF-DEX/MER- MAXLIFE, AW 46 HYD OIL. Air Dry Assy., VAL AGMA ISO Air Dry Assy., VAL AGMA ISO TOOLS FOR WORKING ON BORING MACHINE Fuel Spin-On		61.48 61.48 140.35 140.36 22.29 71.92	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 84 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 101-102-5-430-00 001-017-5-450-00
	Check Total:		497.88		
Vendor: 1518 1854704 1854705	Nu Way Concrete Forms Troy LLC Roller Screed & 6' Pipe, 14" Pipe Speed dowel base, Form Release Agent, Spec. Chem. Cure & Seal		2,969.00 313.31	04/20/2021 04/20/2021	Check Sequence: 85 001-017-5-470-00 001-017-5-430-00
	Check Total:		3,282.31		
Vendor: 503 581001	Mike Odarizzi POLE TESTING 3/17-3/31		1,035.00	04/20/2021	Check Sequence: 86 101-104-5-390-00
	Check Total:		1,035.00		
Vendor: 3903 0985-202229 0985-202669 0985-203127 0985-203151 0985-203262 0985-203277 0985-203278 0985-203392 0985-203579 0985-204152 0985-204153	O'Reilly Automotive Inc. QTY-2 1QT MOTOR OIL - SCOTT'S JEEP QTY 2- PAINT REMOVER - POWE PLANT BUILDING REPAIR QTY 1 - 10G THRDLOCK, RING PLIERS, 14OZ GREASE, HOOK/PIC SET QTY 1 - BATTERY - CAR # 9 QTY 1 -BLOWER REST. RESISTOR - 2005 CHEVY SILVERADO 1500 LAWN MOWING TRUCK #10 SUPPLIES LAWN MOWING TRUCK #10 SUPPLIES QTY 1 - HEX BITS - TOOLS FOR WORKING ON BORING MACHINE QTY 1 - BATTERY - CAR # 9 QTY 2 - BATTERY -BUCKET TRUCK # 52 QTY 1 - TRI-PWR BELT, QTY 1 - HI-PWR BELT -LAWN MOWER		7.98 76.98 53.06 133.66 63.52 12.32 11.98 19.99 -18.00 267.32 62.76	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 87 101-102-5-460-00 101-102-5-450-00 101-102-5-430-00 001-012-5-360-10 101-102-5-460-00 101-102-5-450-00 101-102-5-450-00 101-102-5-430-00 001-012-5-360-10 101-104-5-450-00 101-102-5-450-00
	Check Total:		691.57		
Vendor: 8594 73631830 73633112	PAETEC LONG DISTANCE POLICE DEPT LONG DISTANCE SERVICE		0.05 2.28	04/20/2021 04/20/2021	Check Sequence: 88 001-011-5-310-00 001-012-5-310-00
	Check Total:		2.33		
Vendor: 2677 9732	PERSONAL PREFERENCE SERVICES MONTHLY CLEAING SERVICE		69.00	04/20/2021	Check Sequence: 89 111-111-5-380-00
	Check Total:		69.00		
Vendor: 771	Pioneer Manufacturing Company				Check Sequence: 90

INV783430	HOLLYWOOD STYLE IMPACT DOUBLE FIRS - QTY 1		226.82	04/20/2021	009-016-5-430-00
	Check Total:		226.82		
Vendor: 1773 56554348 56554405	Power Line Supply uHp-2504/Ukp CONNECTOR 250 Mem-2 WB-1 Wire Brush Replacement		559.20 47.00	04/20/2021 04/20/2021	Check Sequence: 91 101-104-5-430-00 101-104-5-430-00
	Check Total:		606.20		
Vendor: 2693 935508302077 935508302077	Productivity Plus Account QTY 2 - CORNER FLARED TOOTH, QTY 2 - LATCH LAWN MOWER BELTS- MIDWEST TRACTOR SALES INV68607B		145.90 166.28	04/20/2021 04/20/2021	Check Sequence: 92 001-017-5-470-00 101-102-5-450-00
	Check Total:		312.18		
Vendor: 5692 58138760	QUADIENT, INC. POSTAGE MACHINE METER RENTAL 01/01/2021 - 03/31/2021		223.80	04/20/2021	Check Sequence: 93 001-011-5-340-00
	Check Total:		223.80		
Vendor: 3377 20210116 20210236 20210243	Quality Testing & Eng Inc BROADWAY STREETScape 97735 IDOT 97735/ C98-006-20 HIGHLAND PUBLIC SAFETY FACILITY BROADWAY STREETScape 97735 IDOT 97735/ C98-006-20		7,018.25 215.25 1,213.15	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 94 050-050-5-540-10 012-012-5-550-00 050-050-5-540-10
	Check Total:		8,446.65		
Vendor: 4211 2104-217119 2104-217474	R P Lumber Co Inc Optimist field supplies		14.66 36.80	04/20/2021 04/20/2021	Check Sequence: 95 001-017-5-450-00 009-016-5-430-00
	Check Total:		51.46		
Vendor: 343 11147	R.E. Pedrotti Co. Inc. Servic Call - WTP Mag Meter Calibrations		480.00	04/20/2021	Check Sequence: 96 201-202-5-390-00
	Check Total:		480.00		
Vendor: 969 852116 852578	Red E Mix LLC 4500 PSI OUTSIDE, WINTER SERVICE, BUCKEYE ULTRA FIBER, LOAD CHRG 3000 PSI FOOTING/ WALL, SMALL LOAD CHARGE		308.76 490.00	04/20/2021 04/20/2021	Check Sequence: 97 009-016-5-430-00 009-715-5-430-00
	Check Total:		798.76		
Vendor: 1238 2120639 2120640	Reding Tire & Battery Inc CAR 4 SOLENOID ASY & LABOR CAR 5 OIL,LUBE AND FILTER		92.57 29.45	04/20/2021 04/20/2021	Check Sequence: 98 001-012-5-360-10 001-012-5-360-10
	Check Total:		122.02		
Vendor: 318 2104-04	Saltus Technologies, LLC Digiticket Maintenance and Support Agreement 21-22		719.00	04/20/2021	Check Sequence: 99 001-012-5-390-50
	Check Total:		719.00		
Vendor: 3514 596301 596301 596301 596301 596301 596301 596302 596302 596302 MARCH2021 MARCH2021 MARCH2021 MARCH2021 MARCH2021 MARCH2021 MARCH2021 MARCH2021	SANDBERG PHOENIX & VON GONTARD P.C. LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - LABOR AND EMPLOYMENT LEGAL FEES THROUGH MARCH 2021 - JASON METTLER, ET AL. LEGAL FEES THROUGH MARCH 2021 - JASON METTLER, ET AL. LEGAL FEES THROUGH MARCH 2021 - JASON METTLER, ET AL. LEGAL FEES THROUGH MARCH 2021 - JASON METTLER, ET AL. Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services		51.00 76.50 51.00 127.50 306.00 51.00 952.68 952.66 952.66 254.55 231.40 231.40 7,652.81 2,476.03 671.07 1,180.17 4,165.29	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 100 001-017-5-220-00 001-011-5-220-00 301-301-5-220-00 001-013-5-220-00 401-401-5-220-00 201-201-5-220-00 001-017-5-220-00 001-013-5-220-00 001-011-5-220-00 009-016-5-220-00 201-201-5-220-00 001-017-5-220-00 001-011-5-220-00 001-013-5-220-00 101-101-5-220-00 007-007-5-220-00 001-012-5-220-00
	Check Total:		20,383.72		
Vendor: 1884 S1170964.001 S1170964.001	Schulte Supply Inc Green Marking Paint, Wire Stock, Blue Marking Flags Green Marking Paint, Wire Stock, Blue Marking Flags		154.45 154.45	04/20/2021 04/20/2021	Check Sequence: 101 201-203-5-450-00 301-303-5-450-00
	Check Total:		308.90		
Vendor: 3410 2334	Jeff & Jill Schwend UNIFORM CLEANING - OCEPEK		3.00	04/20/2021	Check Sequence: 102 401-401-5-260-00
	Check Total:		3.00		
Vendor: 2313 837 837	SENTINEL EMERGENCY SOLUTIONS TURNOUT GEAR TURNOUT GEAR		14,919.20 15,000.00	04/20/2021 04/20/2021	Check Sequence: 103 001-014-5-530-00 001-014-5-530-00
	Check Total:		29,919.20		
Vendor: 1736 30141	Showtime Networks Inc MARCH VIDEO CONTENT FEE		137.70	04/20/2021	Check Sequence: 104 111-111-5-390-52
	Check Total:		137.70		

Vendor: 5732 MARCH	SINCLAIR TELEVISION GROUP, INC. MARCH 2021 SUBSCRIBER COUNTS	5,097.34	04/20/2021	Check Sequence: 105 111-111-5-390-52
	Check Total:	5,097.34		
Vendor: 1587 100465 100470 B-20-020240	Timothy Singler FINAL PLUMBING- 85 AUGUSTA DR FINAL PLUMBING- 1010 LAUREL STREET FINAL PLUMBING- 2491 INDUSTRIAL DR	25.00 47.50 47.50	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 106 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	120.00		
Vendor: 1677 30142	SNI / SI Networks LLC Inc MARCH VIDEO CONTENT FEE	140.18	04/20/2021	Check Sequence: 107 111-111-5-390-52
	Check Total:	140.18		
Vendor: 3408 52	Splish Splash Auto Bath LLC MARCH POLICE VEHICLE CLEANINGS	206.50	04/20/2021	Check Sequence: 108 001-012-5-360-10
	Check Total:	206.50		
Vendor: 5731 INV-005704 INV-005704 INV-005704 INV-005704 INV-005704 INV-005704 INV-005704 INV-005810 INV-005810 INV-005810 INV-005810 TM INV-003895 TM INV-003896	SPRINGBROOK HOLDING COMPANY LLC SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 SOFTWARE MAINTENANCE 05/2021-4/2022 MARCH CIVICPAY TRANSACTION FEES MARCH CIVICPAY TRANSACTION FEES MARCH CIVICPAY TRANSACTION FEES MARCH CIVICPAY TRANSACTION FEES MARCH CIVICPAY TRANSACTION FEES ESS MODULE SERVICES PROFESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRAD WITH CUSTOM	3,931.77 5,897.63 3,931.76 5,897.63 3,931.76 15,727.00 515.60 257.80 1,289.00 515.60 90.00 9,980.75	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 109 111-111-5-390-50 301-301-5-390-50 001-017-5-390-50 201-201-5-390-50 001-011-5-390-50 101-101-5-390-50 301-301-5-390-00 713-713-5-390-00 101-101-5-390-00 201-201-5-390-00 001-011-5-390-00 001-011-5-550-00
	Check Total:	51,966.30		
Vendor: 1589 3329	Springbrook National User Group Inc KK VIRTUAL CONFERENCE -ATTENDEE REGISTRATION SNUG CONFERENCE	75.00	04/20/2021	Check Sequence: 110 001-011-5-240-00
	Check Total:	75.00		
Vendor: 20287 11000373 11000376	Scott A Stieb Iron Man T Shirt Pizza Run T Shirts	588.00 814.00	04/20/2021 04/20/2021	Check Sequence: 111 009-009-5-430-00 009-016-5-430-00
	Check Total:	1,402.00		
Vendor: 5879 INVREIMB	JACOB STREICHER REIMBURSEMENT FOR BOOTS, HOLSTER, OFF DUTY HANDCUFF/MAG POUCH	259.08	04/20/2021	Check Sequence: 112 001-012-5-440-00
	Check Total:	259.08		
Vendor: 5151 2817148 2817148 2817661 2818281	SUMNER ONE, INC. COLOR OVERAGES COLOR OVERAGES COPIER LEASE / USAGE - HCS COPIER LEASE / USAGE - HCS	118.83 118.83 68.37 126.63	04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 113 101-101-5-340-00 001-013-5-340-00 111-111-5-340-00 111-111-5-340-00
	Check Total:	432.66		
Vendor: 47 N000074917	Tech Electronics Inc fire alarm system	398.20	04/20/2021	Check Sequence: 114 009-009-5-390-00
	Check Total:	398.20		
Vendor: 2789 380575 380707 380708	TEGNA MARCH VIDEO CONTENT FEE JANUARY VIDEO CONTENT FEE FEBRUARY VIDEO CONTENT FEE	6,187.50 6,127.00 6,187.50	04/20/2021 04/20/2021 04/20/2021	Check Sequence: 115 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	18,502.00		
Vendor: 2028 255699	Teklab Inc Coliform, Total Membrane Filter	171.60	04/20/2021	Check Sequence: 116 201-203-5-390-23
	Check Total:	171.60		
Vendor: 5822 NEA182102200	TELIA CARRIER TELIA ETHERNET VIRTUAL PRIVATE LINE	4,280.00	04/20/2021	Check Sequence: 117 111-111-5-390-52
	Check Total:	4,280.00		
Vendor: 1007 613452452	The Cornerstone Insurance Group EMPLOYEE ASSISTANCE PROGRAM EXPENSE	1,130.91	04/20/2021	Check Sequence: 118 001-012-5-390-00
	Check Total:	1,130.91		
Vendor: 111111 44463 44489	The Kwik Connection Printing Inc LEGAL- ZONING, PLANNING & ZONING 3/10/21 - 2.5" ADD W/COLOR - PIZZA RUN	144.00 187.50	04/20/2021 04/20/2021	Check Sequence: 119 001-013-5-390-00 009-016-5-390-33
	Check Total:	331.50		
Vendor: 20368 128966	The Mail Box Store SHIPPING CHARGES	69.20	04/20/2021	Check Sequence: 120 201-202-5-320-00

-880027178-0001	VERIZON WIRELESS CHARGES	42.47	04/20/2021	201-201-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	52.47	04/20/2021	001-012-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	001-013-5-390-50
-880027178-0001	VERIZON WIRELESS CHARGES	42.47	04/20/2021	001-017-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	111-111-5-390-50
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	111-111-5-390-50
-880027178-0001	VERIZON WIRELESS CHARGES	42.47	04/20/2021	201-203-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	111-111-5-390-50
-880027178-0001	VERIZON WIRELESS CHARGES	47.23	04/20/2021	001-012-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	25.33	04/20/2021	301-303-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	42.47	04/20/2021	301-304-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	001-017-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	201-203-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	204.88	04/20/2021	111-111-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	36.01	04/20/2021	301-304-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	252.63	04/20/2021	401-401-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	212.35	04/20/2021	009-016-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	45.47	04/20/2021	009-009-5-310-00
-880027178-0001	VERIZON WIRELESS CHARGES	42.47	04/20/2021	007-007-5-310-00
	Check Total:	3,390.53		
Vendor: 1866 PC4327	Vermeer Midwest BORING MACHINE HEAD REPLACEMENT	1,845.93	04/20/2021	Check Sequence: 134 101-104-5-360-00
	Check Total:	1,845.93		
Vendor: 3626 9278	VIVICAST MEDIA, LLC VIDEO CONTENT FEE - APRIL	61,061.92	04/20/2021	Check Sequence: 135 111-111-5-390-52
	Check Total:	61,061.92		
Vendor: 4862 WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER WARMA WITTER	Warma Witter Kreister Inc BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY	3,991.00 2,307.00 18,850.00 4,824.00 1,061.00 713.00 2,407.00 998.00 334.00 429.00	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 136 301-301-5-350-00 001-011-5-350-00 101-101-5-350-00 201-201-5-350-00 001-012-5-350-00 001-014-5-350-00 009-016-5-350-00 111-111-5-350-00 009-715-5-350-00 009-009-5-350-00
	Check Total:	35,914.00		
Vendor: 492 19422	Warning Lites of Southern IL, LLC Signs, Stickers	625.00	04/20/2021	Check Sequence: 137 008-008-5-430-00
	Check Total:	625.00		
Vendor: 3152 5014528851	WELLS FARGO VENDOR FIN SERV Richo Copier IMC3500	190.79	04/20/2021	Check Sequence: 138 001-017-5-340-00
	Check Total:	190.79		
Vendor: 1963 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354 70928354	WEX BANK MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL MARCH FUEL	329.28 638.76 101.41 163.38 17.44 260.15 1,529.93 3,156.71 368.63 139.84 260.14 47.38 107.90 367.39 57.86	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	Check Sequence: 139 001-014-5-420-00 101-102-5-420-00 201-202-5-420-00 001-011-5-420-00 001-013-5-420-00 201-203-5-420-00 009-016-5-420-00 001-012-5-420-00 001-017-5-420-00 401-401-5-420-00 301-303-5-420-00 101-104-5-420-00 111-111-5-420-00 101-101-5-420-00 301-304-5-420-00
	Check Total:	7,546.20		
Vendor: 504 4034	Woodcrest Small Engine PRUNER FOR TREE TRIMMERS	549.99	04/20/2021	Check Sequence: 140 101-104-5-470-00
	Check Total:	549.99		
Vendor: 2311 1378324	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/ REMIT ADVICE FEE	136.71	04/20/2021	Check Sequence: 141 401-401-5-390-00
	Check Total:	136.71		
	Total for Check Run:	462,522.93		

Vendor: 1038 IL Dept Of Revenue

MARCH 2021 33,513.95
Total for Check 33,513.95

04/15/2021

MARCH UTILITY TAX

ACH PAID

04/15/2021

101-101-5-710-00

Vendor: 1039 IL Department Of Revenue

JAN- MARCH 21	33.00	04/15/2021	ACH PAID	04/15/2021	
JAN-MARCH 20	68.00		JANUARY-MARCH 2021 SALES TAX		009-009-5-390-00
Total for Check	101.00	04/15/2021	JANUARY-MARCH 2021 SALES TAX		111-111-5-390-00

Vendor: 5253 INTERSTATE TRS FUND

83201460029	1,727.76	04/15/2021	ACH PAID	04/15/2021	
83201460030	396.74		NET REVISED 2019-2020 PRIOR YR OBLIGATION (514B OBLIGATION)		111-111-5-390-51
Total for Check	2,124.50	04/15/2021	2020-2021 OBLIGATION FOR PAYMENT 10 OF 12 (514B & 514A)		111-111-5-390-51

Vendor: 5791 RELIAFUND

115374	157.75	04/15/2021	ACH PAID	04/15/2021	
Total for Check	157.75		HCS ACH PROCESSING FEES		111-111-5-390-00

Vendor: 3633 ILLINOIS DEPT OF REVENUE

RT-02 03 31	3,097.56	04/01/2021	ACH PAID	04/01/2021	
RT-10 03 21	117.93	04/01/2021	RT-2 TELECOMMUNICATIONS TAX		111-111-5-390-00
			RT-10 TELECOMMUNICATIONS TAX		111-111-5-390-00

Vendor: 5808 S.M. WILSON & CO

6	571,964.92	04/07/2021	ACH PAID	04/07/2021	
Total for Check	571,964.92		HIGHLAND PUBLIC SAFETY BUILDING		012-012-5-550-00

Vendor: 1059

MARCH 2021	IMEA				Check Sequence: 1
MARCH 2021	MARCH 2021 PURCHASE POWER	716,830.74	ACH PAID	04/16/2021	101-102-5-390-20
MARCH 2021	MARCH 2021 PURCHASE POWER	-924.69		04/16/2021	101-000-4-346-41
MARCH 2021	MARCH 2021 PURCHASE POWER	-44,544.40		04/16/2021	101-000-4-346-42
	Check Total:	671,361.65			
	Total for Check Run:	671,361.65			
	Total of Number of Checks:	1			

TOTAL 1,282,439.26

GRAND TOTAL \$ 1,744,962.19