

CITY OF HIGHLAND

WARRANT # 1184

December 7, 2020

001	General Fund	\$	46,838.62
006	TIF #1	\$	730.00
007	Community Development	\$	23,505.00
008	Motor Fuel Tax Fund	\$	2,217.97
009	Parks & Recreation Fund	\$	93,594.49
050	Street Bond	\$	22,729.75
101	Electric Fund	\$	197,283.41
012	Business District A	\$	653,972.82
111	Fiber To The Premise Fund	\$	148,464.77
706	LIABILITY INSURANCE	\$	77,785.55
201	Water Fund	\$	137,031.52
301	Sewer Fund	\$	108,527.22
401	Ambulance Fund	\$	8,351.91
713	Solid Waste Fund	\$	135,977.30
119	FOTP BOND & INT	\$	842,124.00
11	TIF#2 DEBT REPAYMENT FUND	\$	243,865.42
802	Payroll Account	\$	<u>111,524.12</u>
	TOTAL WARRANT	\$	2,854,523.87

CITY CLERK
December 7, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
Printed: 12/04/2020 - 9:01 AM
Batch: 00003.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 8184 85403	A 1 Security Specialist Inc REPAIR DOOR FOR POLICE DEPT.	85.00	12/08/2020	Check Sequence: 1 001-012-5-380-00
	Check Total:	85.00		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	87.97	12/08/2020	Check Sequence: 2 009-715-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	99.99	12/08/2020	201-202-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	2.50	12/08/2020	111-111-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	47.80	12/08/2020	009-016-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	11.38	12/08/2020	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	13.33	12/08/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	91.78	12/08/2020	301-304-5-450-00
	Check Total:	354.75		
Vendor: 3055 2020-46985	ADAMS CABLE EQUIPMENT, INC. 6ft HDMI cable HDMI-MM-BB1, Freight	78.00	12/08/2020	Check Sequence: 3 111-114-5-530-00
	Check Total:	78.00		
Vendor: 2749 115657	AIR CLEANING TECHNOLOGIES, INC. VEHICLE TRANSMITTER KIT FOR PLYMOVENT EXHAUST SYSTEM	275.00	12/08/2020	Check Sequence: 4 001-014-5-460-00
	Check Total:	275.00		
Vendor: 60 11523418 3560445	Altec Industries Inc 970743435 Class 2 FR Safety Vest Size XL Month 6 Rental of AT40-G	228.56 2,800.00	12/08/2020 12/08/2020	Check Sequence: 5 101-104-5-440-00 101-104-5-340-00
	Check Total:	3,028.56		
Vendor: 5194 434645787865 436473795448 437834733773 439447448689 447593533767 448945974676 449968476474 454764983357 457849894893 465483545477 473799854943 473884838965 486339594388 533753488866 533885973674 533958553557 535445839544 536677867689 539764648854 548454664998 585647366749 599993956367 637556358588 653684979787 673545969778 689867775797 738765958579 757357373599 758645546548 759846696759 763658564873 767756985573 787899698569 798986338355 838863756867 844357688585 889884458674 939358634386 984699556553	AMAZON CAPITAL SERVICES GIGABIT POE INJECTOR- CITY CAMERAS new basketball nets tv for new senior center SHOES FOR SCHLARMANN PARTICULATE DISPOSABLE RESPIRATOR, SQUEEGE, CUBE ORGANIZERS tv for new senior center Supplies for Central Purchasing WHITE BOARD AND TAPE merchandise bags for KRC 10-27-20 Order - Supplies for B & Z 10-21-20 Order - Supplies for City Hall 10-14-20 Order - Supplies for Central Purchasing Supplies for City Hall front door mats for new senior center new key board for nancy g office computer MICROPHONE CABLE- FOR COUNCIL CHAMBERS 10-16-20 Order - Filing Cabinet for WTP Supplies for Central Purchasing 10-15-20 Order - Batteries for Street & Alley halloween run items SHOES AND GUN SAFE FOR SCHLARMANN WORK SHIRTS FOR CITY HALL (QTY5) Supplies forB & Z BACKGROUND FOR VIRTUAL SANTA 10-22-20 Order - Supplies for Central Purchasing Wall mount brackets for tvs at new senior center UNIVERSAL AIR CONDITIONER SOLENOID VALVE HP INK FOR DET. PRINTER cover/tarp for the fountain on the city square operating splys for new senior center Supplies for Central Purchasing ALL-NEW FIRE TV STICK W/ ALEXA VOICE REMOTE- HCS UTV (QTY100) ZYXEL 5 PORT GIGABIT ETHERNET WEB MANAGED POE SWITCH PHONE CASE FOR INTERIM CHIEF 10-19-20 Order - Printer Paper for City Hall office items for the senior center coffee carafe, dust mops heads for the new senior center NETGEAR 5 PORT GIGABIT SMART MANAGED PLUS SWITCH- RETURN 10-21-20 Order - Supplies for City Hall	25.93 85.37 499.99 109.95 564.33 699.99 47.90 68.97 25.00 14.95 15.39 39.98 271.78 79.38 73.28 17.99 294.36 39.32 16.49 432.59 333.59 115.95 19.99 48.98 50.33 88.26 35.08 103.89 28.40 29.95 78.50 3,699.00 599.90 34.80 19.99 61.54 169.58 -284.90 48.64	12/08/2020 12/08/2020	Check Sequence: 6 111-111-5-470-00 009-009-5-430-00 009-016-5-470-00 001-012-5-440-00 401-401-5-430-00 009-016-5-470-00 001-000-0-157-00 101-102-5-410-00 009-016-5-430-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 009-009-5-430-00 001-011-5-391-00 201-202-5-470-00 001-000-0-157-00 001-000-0-157-00 009-016-5-390-65 009-009-5-430-00 001-111-5-391-00 201-202-5-470-00 001-000-0-157-00 001-000-0-157-00 009-016-5-430-00 001-012-5-440-00 001-011-5-440-00 001-000-0-157-00 007-007-5-430-00 001-000-0-157-00 009-016-5-390-65 401-401-5-460-00 001-012-5-430-00 009-016-5-430-00 009-016-5-390-65 001-000-0-157-00 111-111-5-530-00 111-111-5-430-00 001-012-5-430-00 001-000-0-157-00 009-016-5-390-65 009-016-5-390-65 111-111-5-470-00 001-000-0-157-00
	Check Total:	8,704.41		
Vendor: 4674 13081-42014 1477059018 2723363006	Ameren Illinois EVERGREEN CT ST LITE OPTIONAL LIGHTING CHARGE GAS SERVICES - FIRE STATION 1	34.80 26.30 123.75	12/08/2020 12/08/2020 12/08/2020	Check Sequence: 7 101-104-5-330-00 101-104-5-330-00 001-014-5-330-00

5736662735	Utilities	76.54	12/08/2020	201-202-5-330-00
7516714005	GAS CHARGE	15.14	12/08/2020	301-303-5-330-00
7516714005	GAS CHARGE	15.13	12/08/2020	201-203-5-330-00
7516714005	GAS CHARGE	15.14	12/08/2020	001-013-5-330-00
7516714005	GAS CHARGE	30.27	12/08/2020	101-101-5-330-00
78074680151120	utilities new senior center	4.12	12/08/2020	009-016-5-330-00
7952834891	GAS CHARGE	61.94	12/08/2020	101-102-5-330-00
84072-38735	GAS SERVICES- WCC	68.52	12/08/2020	009-016-5-330-00
	Check Total:	471.65		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 8
4701650-00	J822007	2,000.00	12/08/2020	101-104-5-530-60
4729041-00	J820506	1,650.00	12/08/2020	101-104-5-530-60
4765647-00	ZRP010-0C00100 Surge Arrester 10KV	674.20	12/08/2020	101-104-5-430-00
4770499-00	KEY METER SENTINEL BI- DIRECTIONAL UPGRADE	190.00	12/08/2020	101-104-5-530-60
4782968-00	J8812 MachineBolt 5/8"X 12"	147.50	12/08/2020	101-104-5-430-00
	Check Total:	4,661.70		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 9
316783574	OCTOBER RUG SERVICES	36.81	12/08/2020	101-101-5-390-00
316783575	OCTOBER UNIFORM AND RUG SERVICES	36.72	12/08/2020	101-102-5-390-00
316783583	OCTOBER RUG SERVICES	26.78	12/08/2020	001-012-5-390-00
316809677	OCTOBER RUG SERVICES	6.05	12/08/2020	101-101-5-390-00
316809678	OCTOBER UNIFORM AND RUG SERVICES	31.32	12/08/2020	101-102-5-390-00
316809679	OCTOBER RUG SERVICES	40.95	12/08/2020	111-111-5-390-00
316809685	OCTOBER RUG SERVICES	48.83	12/08/2020	001-011-5-390-00
316835869	OCTOBER RUG SERVICES	36.81	12/08/2020	101-101-5-390-00
316835870	OCTOBER UNIFORM AND RUG SERVICES	36.72	12/08/2020	101-102-5-390-00
316835877	OCTOBER RUG SERVICES	26.78	12/08/2020	001-012-5-390-00
316861941	OCTOBER RUG SERVICES	6.05	12/08/2020	101-101-5-390-00
316861942	OCTOBER UNIFORM AND RUG SERVICES	32.76	12/08/2020	101-102-5-390-00
316861943	OCTOBER RUG SERVICES	40.95	12/08/2020	111-111-5-390-00
	Check Total:	407.53		
Vendor: 5463	ARCTURIS, INC.			Check Sequence: 10
127124	HIGHLAND- FOOD TRUCK & ENTERTAINMENT AREA	2,477.50	12/08/2020	007-007-5-505-00
127196	CITY OF HIGHLAND- FOOD PARK	12,875.22	12/08/2020	007-007-5-505-00
	Check Total:	15,352.72		
Vendor: 5591	AssuredPartners Cornerstone LLC			Check Sequence: 11
43860	MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- OCTOBER	214.50	12/08/2020	001-011-5-390-00
	Check Total:	214.50		
Vendor: 2715	AT&T MOBILITY			Check Sequence: 12
287237079690X	EMS AIR CARDS	68.43	12/08/2020	401-401-5-390-50
	Check Total:	68.43		
Vendor: 5785	AVI MIDWEST, LLC			Check Sequence: 13
25282	initial Installation / Hr	190.00	12/08/2020	111-111-5-505-00
	Check Total:	190.00		
Vendor: 20938	Janice Barlow			Check Sequence: 14
790422	YAH cancelled trip to aquarium and old st charles due to covid	101.00	12/08/2020	009-016-4-371-66
	Check Total:	101.00		
Vendor: 5803	CHARLES J BECHERER			Check Sequence: 15
DEC072020	INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	12/08/2020	001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 3158	Belleville Fence Co Inc			Check Sequence: 16
15431	fence for rinderer park parking lot	24,322.50	12/08/2020	009-016-5-390-00
	Check Total:	24,322.50		
Vendor: 5211	BENCO INDUSTRIAL EQUIPMENT, LLC			Check Sequence: 17
31219	SERVICED UNIT	96.56	12/08/2020	111-111-5-360-00
	Check Total:	96.56		
Vendor: 6103	BHMG Engineers Inc			Check Sequence: 18
1937.311	CRANE CONTRACTOR TO REMOVE EXISTING WESTSIDE SUB XFMR PROJECT	6,700.00	12/08/2020	101-104-5-550-00
1937.312	EASTSIDE XFMR CONSULTING INVESTIGATION	1,264.14	12/08/2020	101-101-5-230-00
1937.313	WEST & NORTHSIDE SUB TRANSFORMER INSTALLATION	18,338.59	12/08/2020	101-104-5-505-00
	Check Total:	26,302.73		
Vendor: 20944	Beth Bisher			Check Sequence: 19
789162	party reimbursement due to COVID	150.00	12/08/2020	009-009-4-347-79
	Check Total:	150.00		

Vendor: 4552 2020-10-09 0007	Blue Cross & Blue Shield of IL 121 AMBULANCE REFUND	435.00	12/08/2020	Check Sequence: 20 401-401-5-390-25
	Check Total:	435.00		
Vendor: 5609 HIGHLANDIL 19 HIGHLANDIL 19 HIGHLANDIL 19	BOKF, N.A. HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019 HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019 HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019	735,000.00 106,974.00 150.00	12/08/2020 12/08/2020 12/08/2020	Check Sequence: 21 119-119-5-610-00 119-119-5-620-00 119-119-5-630-00
	Check Total:	842,124.00		
Vendor: 2613 921075762	Border States Electric Supply UVEL - R16695000-00002 POTENZA RCU W/BAT	475.00	12/08/2020	Check Sequence: 22 111-111-5-530-00
	Check Total:	475.00		
Vendor: 1291 83832544 83839197 83839198 83842607	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	700.80 159.85 159.96 60.74	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 23 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,081.35		
Vendor: 5006 BMS731971	Brenntag Mid South Inc Chlorine	480.00	12/08/2020	Check Sequence: 24 201-202-5-490-00
	Check Total:	480.00		
Vendor: 360 G132132 G132139 G132313 G132324	Broadway Battery & Tire park maint trucks - repairs 2000 RANGER park maint trucks - repairs 1999 C3500HD 7.4L VIBRATORY PLOW TRAILER TIRES park maint trucks - repairs 2000 RANGER 3.0L	105.75 790.47 217.00 720.30	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 25 009-016-5-360-10 009-016-5-360-10 111-111-5-360-00 009-016-5-360-10
	Check Total:	1,833.52		
Vendor: 10044 3155238	BUILDINGSTARS INC cleaning service for the KRC	1,852.00	12/08/2020	Check Sequence: 26 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 5819 B-20-020191	C.A. JONES, INC SINGLE-FAMILY HOME INCENTIVE PAYMENT	4,000.00	12/08/2020	Check Sequence: 27 007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 712 240866	Calix Networks Inc ONTCMN-GC FMB - gigacenter wall mount mg, freight	45.44	12/08/2020	Check Sequence: 28 111-111-5-470-00
	Check Total:	45.44		
Vendor: 20140 789806	Coral Cantrell membership should have been cancelled - COVID	42.08	12/08/2020	Check Sequence: 29 009-009-4-347-21
	Check Total:	42.08		
Vendor: 3080 4265809	CDW G Inc RECEIPT PRINTER PAPER FOR FRONT COUNTER - CITY HALL	34.98	12/08/2020	Check Sequence: 30 001-011-5-410-00
	Check Total:	34.98		
Vendor: 456 009697-000 009697-000 009697-001 009697-004 009697-008 009697-009 009697-010 009697-027 009697-028 INV-00000188	City Of Highland UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE ELECTRIC/PLUMBING PERMIT FEE	430.65 184.56 157.94 1,354.87 9.55 78.12 2,452.79 9.55 15.00 4,540.00	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 31 101-101-5-330-00 001-013-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 012-012-5-550-00
	Check Total:	9,233.03		
Vendor: 457 NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER	City Of Highland NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING NOVEMBER CENTRAL PURCHASING	534.22 26.70 19.99 539.19 229.13 67.80 29.49 8.90 152.12 152.12	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 32 001-011-5-430-00 009-715-5-430-00 001-013-5-430-00 009-009-5-430-00 009-016-5-430-00 001-012-5-430-00 301-301-5-430-00 001-017-5-430-00 201-203-5-430-00 301-303-5-430-00

NOVEMBER	NOVEMBER CENTRAL PURCHASING	6.21	12/08/2020	009-016-5-430-00
NOVEMBER	NOVEMBER CENTRAL PURCHASING	77.56	12/08/2020	111-111-5-430-00
NOVEMBER	NOVEMBER CENTRAL PURCHASING	68.47	12/08/2020	401-401-5-430-00
	Check Total:	1,911.90		
Vendor: 451	City Of Highland Electric			Check Sequence: 33
010097-00111	utilities - KRC	7,752.08	12/08/2020	009-009-5-330-00
010097-00411	utilities - CEMETERY	58.17	12/08/2020	009-715-5-330-00
010097-00911	utilities - ODP	103.39	12/08/2020	009-503-5-330-00
010097-01311	utilities - WCC	1,015.67	12/08/2020	009-016-5-330-00
010097-03011	utilities - PARKS	4,575.14	12/08/2020	009-016-5-330-00
	Check Total:	13,504.45		
Vendor: 464	City Utilities			Check Sequence: 34
005784-000	POLICE DEPT UTILITIES	914.72	12/08/2020	001-012-5-330-00
005784-002	POLICE DEPT RADIO TOWER UTILITIES	58.08	12/08/2020	001-012-5-330-00
005784-003	POLICE DEPT RADIO SHED UTILITIES	18.70	12/08/2020	001-012-5-330-00
006518-000	Utilities	153.33	12/08/2020	001-017-5-330-00
006518-002	Utilities	70.82	12/08/2020	001-017-5-330-00
006518-003	Utilities	551.29	12/08/2020	001-017-5-330-00
006518-005	Utilities	135.12	12/08/2020	201-203-5-330-00
006518-005	Utilities	135.12	12/08/2020	301-303-5-330-00
006518-006	Utilities	108.83	12/08/2020	301-303-5-330-00
006518-006	Utilities	108.84	12/08/2020	201-203-5-330-00
006518-007	Utilities	9.55	12/08/2020	301-303-5-330-00
006518-007	Utilities	9.55	12/08/2020	201-203-5-330-00
006518-022	Utilities	7,287.57	12/08/2020	301-304-5-330-00
006518-023	Utilities	55.17	12/08/2020	301-304-5-330-22
006518-024	Utilities	69.90	12/08/2020	301-304-5-330-22
006518-025	Utilities	21.21	12/08/2020	301-305-5-330-00
006518-026	Utilities	40.55	12/08/2020	301-304-5-330-22
006518-027	Utilities	31.12	12/08/2020	301-304-5-330-22
006518-028	Utilities	20.71	12/08/2020	201-202-5-330-00
006518-031	Utilities	908.16	12/08/2020	201-202-5-330-00
006518-032	Utilities	14,004.10	12/08/2020	201-202-5-330-00
006518-033	Utilities	23.31	12/08/2020	201-202-5-330-00
006518-035	Utilities	409.48	12/08/2020	301-304-5-330-00
006518-036	Utilities	44.35	12/08/2020	001-017-5-330-00
006518-037	Utilities	49.26	12/08/2020	001-017-5-330-00
006518-038	Utilities	2,196.97	12/08/2020	301-304-5-330-00
006519-000	UTILITIES - CITY HALL	1,211.50	12/08/2020	001-011-5-330-00
006519-009	Utilities	111.85	12/08/2020	001-017-5-330-00
006736-000	UTILITIES - STATION #1	492.13	12/08/2020	001-014-5-330-00
006736-001	UTILITIES - STATION #2	173.35	12/08/2020	001-014-5-330-00
006736-002	UTILITIES - HELIPRT	23.92	12/08/2020	401-401-5-330-00
006736-003	UTILITIES - SILVER LAKE RD	10.71	12/08/2020	001-014-5-330-00
006736-004	UTILITIES - BOAT RAMP	9.55	12/08/2020	001-014-5-330-00
015010-000	UTILITIES - HCS	2,041.84	12/08/2020	111-111-5-330-00
015010-001	UTILITIES - HCS	268.26	12/08/2020	111-111-5-330-00
	Check Total:	31,778.92		
Vendor: 3422	Clinton County Garage Door			Check Sequence: 35
4529	REPAIR GARAGE DOOR AND LABOR	1,075.00	12/08/2020	101-104-5-380-00
	Check Total:	1,075.00		
Vendor: 5491	KIMBERLY A. COLE			Check Sequence: 36
1264	Pretreatment consulting services, H. machine compliance eval.	375.00	12/08/2020	301-305-5-230-00
	Check Total:	375.00		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 37
17004	3 shirts & city logo.	14.25	12/08/2020	301-303-5-440-00
17004	3 shirts & city logo.	14.25	12/08/2020	201-203-5-440-00
17064	work shirts for laura wilken	28.50	12/08/2020	009-009-5-440-00
	Check Total:	57.00		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 38
3043597	GAS SERVICES	6.39	12/08/2020	111-111-5-330-00
3043597	GAS SERVICES	3.20	12/08/2020	001-012-5-330-00
3043597	GAS SERVICES	78.18	12/08/2020	001-017-5-330-00
3043597	GAS SERVICES	466.64	12/08/2020	009-009-5-330-00
3043597	GAS SERVICES	32.70	12/08/2020	001-014-5-330-00
3043597	GAS SERVICES	14.26	12/08/2020	201-202-5-330-00
3043597	GAS SERVICES	46.96	12/08/2020	301-301-5-330-00
3043597	GAS SERVICES	10.82	12/08/2020	009-016-5-330-00
	Check Total:	659.15		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 39
0021260	sanitizing splys	239.07	12/08/2020	009-009-5-450-00
	Check Total:	239.07		
Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 40

0211957	Professional Services 10/3/20 to 10/30/20	1,020.00	12/08/2020	001-013-5-390-00
0211960	DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY'S WRF	10,395.00	12/08/2020	301-304-5-505-00
	Check Total:	11,415.00		
Vendor: 352	Curry & Associates Engineers Inc			Check Sequence: 41
001.2019.118	WATER MAIN REPLACEMENT- CONSTRUCTION GUIDANCE	3,757.15	12/08/2020	201-203-5-505-00
005.2020.24	SANITARY SEWER EXT NEW PSB	1,367.26	12/08/2020	012-012-5-505-00
007.2020.33	CIVIL ENGINEERING FOR NEW PSB	2,431.89	12/08/2020	012-012-5-505-00
007.2020.42	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD- DESIGN	342.75	12/08/2020	201-203-5-505-00
	Check Total:	7,899.05		
Vendor: 5451	DATATRONICS, INC			Check Sequence: 42
35692	AMPLIFIED CHARGER, MINITOR VI PAGER W / PWR	133.95	12/08/2020	001-014-5-470-00
	Check Total:	133.95		
Vendor: 2611	Dell Marketing L P			Check Sequence: 43
10438266310	DELL 20 MONITOR - E2020H, 49.5CM 19.5" - FOR CONRAD	69.83	12/08/2020	001-011-5-391-00
	Check Total:	69.83		
Vendor: 5050	DexYP			Check Sequence: 44
800084995	MONTHLY PHONE LISTINGS	48.80	12/08/2020	101-101-5-390-00
800084995	MONTHLY PHONE LISTINGS	89.40	12/08/2020	001-011-5-390-00
800084995	MONTHLY PHONE LISTINGS	52.50	12/08/2020	111-111-5-390-00
800084995	MONTHLY PHONE LISTINGS	36.30	12/08/2020	001-012-5-390-00
	Check Total:	227.00		
Vendor: 20045	Dr. Wood Trees & Landscape			Check Sequence: 45
INV12012020	TREE WORK ON ZSCHOKKE, PINE, AND 12TH STREET	4,150.00	12/08/2020	001-017-5-390-22
	Check Total:	4,150.00		
Vendor: 10058	Drive Social Media			Check Sequence: 46
33397	SOCIAL MEDIA MONTHLY SERVICE	2,000.00	12/08/2020	111-111-5-390-33
	Check Total:	2,000.00		
Vendor: 5775	EGYPTIAN STATIONERS INC			Check Sequence: 47
17771	BOOKCASE, TS5TLBK3672 STC INC. FOR FIREHOUSE	379.40	12/08/2020	001-014-5-470-00
	Check Total:	379.40		
Vendor: 5486	EJ EQUIPMENT, INC.			Check Sequence: 48
WO3367	Camera issues - repair, parts, labor - Sewer Camera	546.50	12/08/2020	301-303-5-390-00
WO3388	Left Side Drive Issues/Transport.-Repair, parts, labor- Sew. Cam	810.11	12/08/2020	301-303-5-390-00
	Check Total:	1,356.61		
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			Check Sequence: 49
121946	CAMERAS AND ACCESS CONTROLS FOR SENIOR CENTER	8,017.00	12/08/2020	009-016-5-470-00
	Check Total:	8,017.00		
Vendor: 20627	Energy Wise			Check Sequence: 50
984	KRC november service and maint repairs/labor	5,167.00	12/08/2020	009-009-5-390-00
	Check Total:	5,167.00		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 51
INV 11172020	FERNCOS, 6" (QTY 6)	75.78	12/08/2020	201-202-5-450-00
	Check Total:	75.78		
Vendor: 20945	Maria Estrada			Check Sequence: 52
788418	party payment reimbursement due to COVID	90.00	12/08/2020	009-009-4-347-79
	Check Total:	90.00		
Vendor: 8548	Everlasting Etch			Check Sequence: 53
8183	gold metal with star inserts for medals for halloween run	45.00	12/08/2020	009-016-5-390-00
8194	RETIREMENT GIFT CARL SCHLARMANN	100.00	12/08/2020	001-012-5-390-00
8210	RETIREMENT PLAQUE FOR ANN STOECKLIN	41.00	12/08/2020	001-011-5-390-00
	Check Total:	186.00		
Vendor: 2786	Fastenal			Check Sequence: 54
ILHIG79671	HCS PARTS	194.22	12/08/2020	111-111-5-430-00
ILHIG79728	HCS PARTS	24.32	12/08/2020	111-111-5-430-00
ILHIG79821	Nemesis Eyewear	37.76	12/08/2020	301-303-5-440-00
ILHIG79821	Nemesis Eyewear	37.77	12/08/2020	201-203-5-440-00
ILHIG79905	Caution Blue, Safety Green Markings	98.55	12/08/2020	301-303-5-430-00
ILHIG79905	Caution Blue, Safety Green Markings	98.55	12/08/2020	201-203-5-430-00
	Check Total:	491.17		

Vendor: 5818 INV12012020 INV12012020	FCB BANKS GENERAL OBLIGATION REFUNDING BONDS GENERAL OBLIGATION REFUNDING BONDS	23,865.42 220,000.00	12/08/2020 12/08/2020	Check Sequence: 55 011-011-5-620-00 011-011-5-610-00
	Check Total:	243,865.42		
Vendor: 20345 788390	Fens Fitness, LLC korte personal training sessions	76.02	12/08/2020	Check Sequence: 56 009-009-5-390-09
	Check Total:	76.02		
Vendor: 20946 312	Final Lap Race Management halloween run timing	675.00	12/08/2020	Check Sequence: 57 009-016-5-390-00
	Check Total:	675.00		
Vendor: 20947 782899	First Christian Church party reimbursement due to covid	198.00	12/08/2020	Check Sequence: 58 009-009-4-347-79
	Check Total:	198.00		
Vendor: 745 S1234714.001	Fletcher Reinhardt Company PE1UG10 U- Guard 1" X 10'	270.00	12/08/2020	Check Sequence: 59 101-104-5-430-00
	Check Total:	270.00		
Vendor: 1654 S27628	Fox Sports St. Louis NOVEMBER VIDEO CONTENT FEE	9,467.64	12/08/2020	Check Sequence: 60 111-111-5-390-52
	Check Total:	9,467.64		
Vendor: 779 INV 12012020	Marvin Frey INSURANCE REIMBURSEMENT	45.17	12/08/2020	Check Sequence: 61 802-000-1-216-01
	Check Total:	45.17		
Vendor: 1098 618-654-1901	FRONTIER Service 11/1/20 to 11/30/20	40.07	12/08/2020	Check Sequence: 62 001-013-5-310-00
	Check Total:	40.07		
Vendor: 20702 S4224920.001	FROST Electric Supply led bulbs	85.24	12/08/2020	Check Sequence: 63 009-009-5-450-00
	Check Total:	85.24		
Vendor: 788 S4219267.002 S4223090.001 S4223090.001	Frost Electric Supply Co FRT FOR THERMOSTATS BILLED ON INVOICE S4219267.001 3M Super 88 1-1/2 X 36 yrds Polyline 430- 6 Buckets of 6500'	10.00 62.80 174.42	12/08/2020 12/08/2020 12/08/2020	Check Sequence: 64 301-304-5-450-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	247.22		
Vendor: 8299 30004840	St. Clair Service Company FS Turf Solutions fescue	95.35	12/08/2020	Check Sequence: 65 009-715-5-490-00
	Check Total:	95.35		
Vendor: 5392 30163910	FURNITURE REWARDS LLC FURNITURE FOR SENIOR CENTER	14,921.98	12/08/2020	Check Sequence: 66 009-016-5-470-00
	Check Total:	14,921.98		
Vendor: 858 9318848214	Graybar RA-6018 Crossarm Braces	1,640.00	12/08/2020	Check Sequence: 67 101-104-5-430-00
	Check Total:	1,640.00		
Vendor: 20574 0000373498	Grinnell Mutual Payment Center insurance for the muny band	325.00	12/08/2020	Check Sequence: 68 009-016-5-390-57
	Check Total:	325.00		
Vendor: 20948 790198	Daquan Harvey reimbursement for cancelled party due to covid	130.00	12/08/2020	Check Sequence: 69 009-009-4-347-79
	Check Total:	130.00		
Vendor: 4020 2020-071	HEARTLANDS CONSERVANCY city of highland watershed plan	780.00	12/08/2020	Check Sequence: 70 009-016-5-230-00
	Check Total:	780.00		
Vendor: 10041 6685	Hediger's Backhoe Inc. pump boat ramp in july	200.00	12/08/2020	Check Sequence: 71 009-016-5-390-00
	Check Total:	200.00		
Vendor: 20949	Alicia Heilig			Check Sequence: 72

781058	PARTY REIMBURSEMENT DUE TO COVID		120.00	12/08/2020	009-009-4-347-79
	Check Total:		120.00		
Vendor: 20950 777843	Emily Henrichs party reimbursment due to covid		120.00	12/08/2020	Check Sequence: 73 009-009-4-347-79
	Check Total:		120.00		
Vendor: 921 194117 194395	Heros In Style BRINES UNIFORM SHIRT AND PANTS KUNZ UNIFORM SHIRTS 3LS 2 SS		119.89 247.25	12/08/2020 12/08/2020	Check Sequence: 74 001-012-5-440-00 001-012-5-440-00
	Check Total:		367.14		
Vendor: 1423 200-301431 200-301537 200-30370311 200-30370611 200-30371211 200-303714 200-304045 200-369460 200-369460 200-527315 200-52800411	Highland Communication Services HCS SERVICES - CITY HALL HCS SERVICES telephone/tv/computer servise KRC telephone/tv/computer servise WCC telephone/tv/computer servise parks PROTECTION CHARGE HCS SERVICES - HACSM COMMUNICATION CHARGE COMMUNICATION CHARGE Enterprise Bundle 11/8/20 to 12/7/20 telephone/tv/computer servise Senior Center		518.80 493.39 334.23 2.00 2.00 2.00 51.95 79.00 99.85 173.26 91.00	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 75 001-011-5-390-50 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 009-016-5-390-50 101-102-5-390-50 001-011-5-390-50 001-013-5-390-50 101-101-5-390-50 001-013-5-390-50 009-016-5-390-50
	Check Total:		1,847.48		
Vendor: 1537 945713	Highland Optimist Club Supplies for Central Purchasing		853.00	12/08/2020	Check Sequence: 76 001-000-0-157-00
	Check Total:		853.00		
Vendor: 8069 604142655 700443276	Hillyard St Louis Inc custodial splys KRC scrubber maint/repairs		226.04 279.50	12/08/2020 12/08/2020	Check Sequence: 77 009-009-5-450-00 009-009-5-450-00
	Check Total:		505.54		
Vendor: 3199 331743	Home Nursery Inc rinderer pond and fish pond trees		231.80	12/08/2020	Check Sequence: 78 009-016-5-390-22
	Check Total:		231.80		
Vendor: 3538 horner	Rob Horner HORNER BOOTS		74.96	12/08/2020	Check Sequence: 79 001-012-5-440-00
	Check Total:		74.96		
Vendor: 1014 20148	Houseman Supply Inc 100 Poplar - Furnace repair/cleaned.		98.00	12/08/2020	Check Sequence: 80 001-017-5-390-00
	Check Total:		98.00		
Vendor: 4884 077185 NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER RK1132272	Huels Oil Co GALLON PREMIUM OFF-ROAD DIESEL- STREET & ALLEY NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL NOVEMBER DIESEL FUEL CHV 1000 THF 55/1 DR		248.53 896.09 1,594.16 124.78 1,601.62 241.92 306.80 169.12 241.91 625.90	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 81 001-017-5-420-00 101-104-5-420-00 001-017-5-420-00 001-014-5-420-00 401-401-5-420-00 301-303-5-420-00 009-016-5-420-00 111-111-5-420-00 201-203-5-420-00 001-017-5-420-00
	Check Total:		6,050.83		
Vendor: 2542 2020-04-06 0006	HUMANA AMBULANCE REFUND- PT ID# H49261435		144.76	12/08/2020	Check Sequence: 82 401-401-5-390-25
	Check Total:		144.76		
Vendor: 20549 790423	Mary Hundsdorfer cancelled yah trip to old st charles due to covid		20.00	12/08/2020	Check Sequence: 83 009-016-4-371-66
	Check Total:		20.00		
Vendor: 1031 6893 7256	Illinois Association of Chiefs of Police IL CHIEF'S YEARLY MEMBERSHIP 2021 USE OF FORCE CERTIFICATION		220.00 150.00	12/08/2020 12/08/2020	Check Sequence: 84 001-012-5-390-00 001-012-5-390-00
	Check Total:		370.00		
Vendor: 3633 NOV RT-10 NOV RT-2	ILLINOIS DEPT OF REVENUE NOVEMBER RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN NOVEMBER RT-2 TELECOMMUNICATIONS TAX RETURN		118.17 3,103.69	12/08/2020 12/08/2020	Check Sequence: 85 111-111-5-390-00 111-111-5-390-00

	ACH PAID		3,221.86		
Vendor: 5075 RI13430	Illinois Electric Inc Variable Frequency Drive Booster Pump #		6,902.50	12/08/2020	Check Sequence: 86 201-202-5-470-00
	Check Total:		6,902.50		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA				Check Sequence: 87
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	1,216.75		12/08/2020	001-017-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	1,814.41		12/08/2020	009-009-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	1,941.98		12/08/2020	009-016-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	510.11		12/08/2020	009-503-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	2,514.25		12/08/2020	001-014-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	50.00		12/08/2020	001-013-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	56.75		12/08/2020	009-715-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	1,121.00		12/08/2020	001-012-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	28,680.55		12/08/2020	101-101-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	2,586.66		12/08/2020	001-011-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	9,720.55		12/08/2020	301-301-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	77,785.55		12/08/2020	706-706-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT- LIBRARY	1,115.00		12/08/2020	001-011-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	12,364.55		12/08/2020	111-111-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	571.50		12/08/2020	401-401-5-350-00
INV12182020	2021 ANNUAL CONTRIBUTION- 1ST INSTALLMENT PAYMENT	11,029.05		12/08/2020	201-201-5-350-00
	Check Total:		153,078.66		
Vendor: 3634 NOVEMBER2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.78	12/08/2020	Check Sequence: 88 111-111-5-390-00
	Check Total:		16.78		
Vendor: 5253 83201460022 83201460023	INTERSTATE TRS FUND 2020-2021 OBLIGATION FOR PAYMENT 5 OF 12 2020-2021 OBLIGATION FOR PAYMENT 6 OF 12		334.71 334.71	12/08/2020 12/08/2020	Check Sequence: 89 111-111-5-390-51 111-111-5-390-51
	ACH PAID		669.42		
Vendor: 5033 1713182020	ISA mark rosen membership international society of arboriculture		190.00	12/08/2020	Check Sequence: 90 009-016-5-390-00
	Check Total:		190.00		
Vendor: 3753 8007708	JANSEN CHEVROLET Truck # 606 - Inspection		35.00	12/08/2020	Check Sequence: 91 001-017-5-360-10
	Check Total:		35.00		
Vendor: 3083 S664640-IN	JM TEST SYSTEMS INC REPAIRED BATTERY OPERATED CRIMPER		486.48	12/08/2020	Check Sequence: 92 101-104-5-360-00
	Check Total:		486.48		
Vendor: 1137 62987 63067 63069	Journal Printing Blueprints window envelopes #10 REGULAR ENVELOPES & #10 WINDOW ENVELOPES		63.00 157.85 262.95	12/08/2020 12/08/2020 12/08/2020	Check Sequence: 93 201-203-5-430-00 009-009-5-430-00 001-011-5-410-00
	Check Total:		483.80		
Vendor: 1416 790424	Sharon Klostermann cancelled yah trip to old st charge due to covid		20.00	12/08/2020	Check Sequence: 94 009-016-4-371-66
	Check Total:		20.00		
Vendor: 5593 584544	RONALD KOHLBRECHER Sandblast Dump Truck		1,500.00	12/08/2020	Check Sequence: 95 001-017-5-360-10
	Check Total:		1,500.00		
Vendor: 1203 379608	Kohnen Concrete Products, Inc. Manhole Supplies - Public Safety Building		1,165.00	12/08/2020	Check Sequence: 96 301-303-5-540-00
	Check Total:		1,165.00		
Vendor: 1206 2	Korte & Luitjohan Contr Inc WATERMAIN IMPROVEMENT		79,988.16	12/08/2020	Check Sequence: 97 201-203-5-540-00
	Check Total:		79,988.16		
Vendor: 435 11-19-2020 PW	Korte Landscaping Work at 3 Roundabouts & Troxler City Sign		395.00	12/08/2020	Check Sequence: 98 001-017-5-390-00
	Check Total:		395.00		
Vendor: 20877 790212	Marion Krebs reimbursement Marion & Deb Litteken for yah trip in dec 2020due		40.00	12/08/2020	Check Sequence: 99 009-016-4-371-66

	Check Total:		40.00		
Vendor: 20953 790419	Bonnie Litteken yah old st charles trip cancelled due to covid		20.00	12/08/2020	Check Sequence: 100 009-016-4-371-66
	Check Total:		20.00		
Vendor: 4824 1093185-001	LOGSDON STATIONERS, INC. CENTRAL PURCHASING SUPPLIES		106.53	12/08/2020	Check Sequence: 101 001-000-0-157-00
	Check Total:		106.53		
Vendor: 24 B-20-020237	Craig Loyet 1719 Washington St - Plumbing Rough-In Inspection		25.00	12/08/2020	Check Sequence: 102 001-013-5-390-82
	Check Total:		25.00		
Vendor: 5181 JOB #1820-R17	LOYET-ARCHITECTS REDESIGN PUBLIC SAFETY BUILDING DESIGN		7,391.64	12/08/2020	Check Sequence: 103 012-012-5-505-00
	Check Total:		7,391.64		
Vendor: 4041 PSO039521-1 PSO039521-1	Luby Equipment Services Ignition Switch Ignition Switch		17.00 17.00	12/08/2020 12/08/2020	Check Sequence: 104 301-303-5-460-00 201-203-5-460-00
	Check Total:		34.00		
Vendor: 4699 0507 LATHAM 0663 CITYHALL 1893 1893 1893 1893 1935 SLOVER 1935 SLOVER 1943 HUBBARD 2040MARK112020 2040MARK112020 2040MARK112020 2040MARK112020 2040MARK112020 2644 SPERANEO 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING P61 YETI RETURNPOSTAGE TRACFONE YETIP061	Mastercard CELL PHONE SERVICE FOR CITY MANAGER IDC LUNCHEON/MEETING - JIMMY JOHNS SUPPLIES FOR FIRST AID AT OFFICE (BAND AIDS, GAUZE PADS) WALMART PLASTIC FORKS- SAMSCLUB MASTERCARD FEE SAFETY BOOTS FOR DAVID GROSSMANN- HOFFMAN BOOTS EMPLOYEE ANNUAL MEETING BREAKFAST- MROSEN COORDINATOR EMPLOYEE ANNUAL MEETING BREAKFAST- HCS COORDINATOR ZOOM MONTHLY 11/10/2020-12/07/2020 swag bag item for halloween run dog bandanas for gobble hobble run online reservation service for krc due to covid finish line balloon decor for goobble hobble run first aid splys for parks maint ZOOM MONTHLY 10/10/2020-11/09/2020 EMS LEADERSHIP SUMMIT 2020 VISION: ALL ACCESS PASS HOTEL STAY FOR LVON HATTEN-BASIC FIREFIGHTER COURSE 11/6 & 11/7 NVA: FIRE SERVICE INSTRUCTOR 2E ENH HOTEL STAY FOR LVON HATTEN-BASIC FIREFIGHTER COURSE 11/6 & 11/7 REFUND FROM INTEGRA OPTICS FACEBOOK MARKETING ZOOM MONTHLY 10/21/2020-11/20/2020 DREAMTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION POWER FISHING SYSTEM VACUUM/BLOWER KIT W/ 15FT HOSE- GREENLEE SUBSCRIPTION RENEWAL CHR9 #37276502 10/20/20-10/19/2021 DYN STANDARD RENEWAL (1 MONTH) HIGHLANDIL.GOV YETI COOLER FOR SCHLARMANN RETURN ITEMS TO AMAZON TRACFONE FOR SAFE TEAM SCHLARMANN YETI COOLER		142.47 88.31 68.50 15.45 30.56 394.00 32.00 31.34 14.99 226.45 23.39 65.00 218.00 96.60 14.99 111.00 131.10 332.85 -37.83 -173.53 418.09 199.90 25.00 1,460.34 336.00 5.00 371.86 23.50 16.80 169.99	12/08/2020 12/08/2020	Check Sequence: 105 001-011-5-310-00 007-007-5-390-00 101-101-5-410-00 101-101-5-410-00 101-101-5-390-00 101-102-5-440-00 009-009-5-390-00 111-111-5-390-00 007-007-5-390-00 009-016-5-430-00 009-016-5-430-00 009-009-5-430-00 009-016-5-430-00 009-016-5-440-00 001-013-5-390-00 401-401-5-240-00 001-014-5-240-00 001-014-5-240-00 001-014-5-240-00 111-111-5-530-00 111-111-5-390-33 001-011-5-391-00 111-111-5-390-33 111-111-5-430-00 111-111-5-390-00 001-011-5-391-00 001-012-5-440-00 001-012-5-320-00 001-012-5-390-00 001-012-5-440-00
	Check Total:		4,852.12		
Vendor: 20429 790420	Gerald Masterson cancelled yah trip to old st charges due to covid		20.00	12/08/2020	Check Sequence: 106 009-016-4-371-66
	Check Total:		20.00		
Vendor: 1328 sept/oct party	Mazzio's Pizza sept and oct party pizzas		96.00	12/08/2020	Check Sequence: 107 009-009-5-430-00
	Check Total:		96.00		
Vendor: 5222 1057 MCDANIELS 1057 RICHARDS	MCFA DEATH BENEFIT DEATH BENEFIT FOR GEROG MCDANIELS JR #1402 ROSEWOOD HEIGHTS DEATH BENEFIT FOR DAVID RICHARDS OF ROSEWOOD HEIGHTS		81.00 81.00	12/08/2020 12/08/2020	Check Sequence: 108 001-014-5-390-00 001-014-5-390-00
	Check Total:		162.00		
Vendor: 20951 789960	Alice McFarland membership was to be cancelled back in july due to covid		199.88	12/08/2020	Check Sequence: 109 009-009-4-347-21
	Check Total:		199.88		
Vendor: 1097 790425	Joette McNeilly cancelled yah trip to old st charles due to covid		20.00	12/08/2020	Check Sequence: 110 009-016-4-371-66
	Check Total:		20.00		
Vendor: 2643	MEREDITH CORPORATION				Check Sequence: 111

HIGHLAND-44136	NOVEMBER VIDEO CONTENT FEE	7,587.00	12/08/2020	111-111-5-390-52
	Check Total:	7,587.00		
Vendor: 5269	METROLINE INC.			Check Sequence: 112
960632	one year warranty/ freight	9.95	12/08/2020	111-111-5-430-00
960632	POLYCOM VVX 411 *GIGE* (2200-48450-025)	115.95	12/08/2020	111-111-5-430-00
971026	POLYCOM VVX 411 *GIGE* (2200-48450-025)	695.70	12/08/2020	111-111-5-530-00
	Check Total:	821.60		
Vendor: 4985	Mettler Development LLC			Check Sequence: 113
B-20-020185	243 Carter Ridge Dr - Single-Family Home Incentive - New Subdiv	4,000.00	12/08/2020	007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 114
2023168	10" MJ 11-1/4, 10" MJ 22-1/2	213.87	12/08/2020	201-203-5-430-00
2023560	Supplies	392.30	12/08/2020	301-303-5-430-00
	Check Total:	606.17		
Vendor: 2555	Mike A Maedge Trucking Inc			Check Sequence: 115
36657	W&S: CM7 Rock - Tic. # 1652742, 2800, 2870	842.27	12/08/2020	008-008-5-430-00
36678	W&S: CM7 Rock-Tic. # 1653102 & CM6 Rock Tic. # 1653033	471.26	12/08/2020	008-008-5-430-00
	Check Total:	1,313.53		
Vendor: 5820	MIKE SCHULTE TRUCKING SERVICE			Check Sequence: 116
6709	#35657 TRANSFORMER MOVED	3,000.00	12/08/2020	101-104-5-550-00
	Check Total:	3,000.00		
Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 117
103124	IRRIGATION SHUT DOWN, WINTERIZED SYSTEM	160.00	12/08/2020	101-102-5-390-00
2616	winterized 11 main street	758.00	12/08/2020	009-016-5-390-00
2618	winterized garden club	226.42	12/08/2020	009-016-5-390-00
	Check Total:	1,144.42		
Vendor: 1435	Munie Trucking & Gravel			Check Sequence: 118
11061	gravel silver lake rearing pond	280.50	12/08/2020	009-016-5-390-00
	Check Total:	280.50		
Vendor: 5658	NEXSTAR BROADCASTING, INC.			Check Sequence: 119
307258	JULY 2019 VIDEO CONTENT FEE	4,843.80	12/08/2020	111-111-5-390-52
307259	JULY 2019 VIDEO CONTENT FEE	358.02	12/08/2020	111-111-5-390-52
324486	FEBRUARY 2020 VIDEO CONTENT FEE	5,380.65	12/08/2020	111-111-5-390-52
324487	FEBRUARY 2020 VIDEO CONTENT FEE	391.32	12/08/2020	111-111-5-390-52
332914	APRIL 2020 VIDEO CONTENT FEE	5,509.35	12/08/2020	111-111-5-390-52
354650	OCTOBER VIDEO CONTENT FEE	5,509.35	12/08/2020	111-111-5-390-52
354651	OCTOBER VIDEO CONTENT FEE	400.68	12/08/2020	111-111-5-390-52
	Check Total:	22,393.17		
Vendor: 20952	Christina Norbeck			Check Sequence: 120
788469	party reimbursement due to covid	132.00	12/08/2020	009-009-4-347-79
	Check Total:	132.00		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 121
7608-209423	12V COMMER BATTERY (#1527)	969.36	12/08/2020	401-401-5-460-00
7608-209429	12V COMMER BATTERY (#1527)	-969.36	12/08/2020	401-401-5-460-00
7608-209430	BATTERY	807.36	12/08/2020	401-401-5-460-00
7608-210948	Marine Top Post Terminal, Battery - (W&S shared with Elec.)	149.53	12/08/2020	101-104-5-450-00
7608-210948	Marine Top Post Terminal, Battery - (W&S shared with Elec.)	74.77	12/08/2020	201-203-5-460-00
7608-210948	Marine Top Post Terminal, Battery - (W&S shared with Elec.)	74.77	12/08/2020	301-303-5-460-00
7608-211022	Fuel Water Separator	53.49	12/08/2020	001-017-5-360-00
7608-211250	HYD Brk. Booster, Seafoam, PS Fluid	107.73	12/08/2020	301-303-5-460-00
7608-211250	HYD Brk. Booster, Seafoam, PS Fluid	107.72	12/08/2020	201-203-5-460-00
7608-211292	Return - Hyd. Brk. Booster-RMFD	-29.50	12/08/2020	301-303-5-460-00
7608-211292	Return - Hyd. Brk. Booster-RMFD	-29.50	12/08/2020	201-203-5-460-00
	Check Total:	1,316.37		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 122
1803447	spec c shine	41.00	12/08/2020	009-009-5-450-00
1803447	fresno trowel adapter	126.83	12/08/2020	009-016-5-450-00
1806069	Fluorescent Green marking Paint	92.40	12/08/2020	001-017-5-430-00
	Check Total:	260.23		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 123
0985-187218	mini bulb	11.80	12/08/2020	009-715-5-460-00
	Check Total:	11.80		
Vendor: 2139	Oates Associates Inc			Check Sequence: 124

33251	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	730.00	12/08/2020	006-006-5-505-00
33253	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	540.00	12/08/2020	050-050-5-505-00
33254	BROADWAY STREETSCAPE PHASE 1 CONSTRUCTION SERVICES	8,917.50	12/08/2020	050-050-5-505-00
33257	BELLM AND IBERG ROAD ROW STUDY	5,520.00	12/08/2020	050-050-5-505-00
33258	BROADWAY STREETSCAPE PHASE 2 ITEP APPLICATION	3,895.00	12/08/2020	050-050-5-505-00
	Check Total:	19,602.50		
Vendor: 20930 790426	Robert Obernuefemann cancelled yah trip to old st charles due to covid	20.00	12/08/2020	Check Sequence: 125 009-016-4-371-66
	Check Total:	20.00		
Vendor: 5240 536070-0	OFFICE SOURCE INC PRESENTATION COVERS FOR BACKGROUNDS	27.20	12/08/2020	Check Sequence: 126 001-012-5-410-00
	Check Total:	27.20		
Vendor: 20921 790427	Brian Orr cancelled yah trip to old st charles due to covid	20.00	12/08/2020	Check Sequence: 127 009-016-4-371-66
	Check Total:	20.00		
Vendor: 1545 INV11232020	Ozzie's Detail DETAIL SERVICE FOR 2016 FORD TAURUS	100.00	12/08/2020	Check Sequence: 128 001-011-5-360-10
	Check Total:	100.00		
Vendor: 4146 I9434261 I9440912 I9441947 I9442276	PDC Laboratories Inc Lead, Copper Rule Packages., Login DW Preservations Fluoride by Probe TOC and Field Alkalinity Pkg., total Organic Carbon Asbestos	1,036.00 18.00 80.00 275.00	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 129 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23
	Check Total:	1,409.00		
Vendor: 1574 26018803	Pepsi soda/water/gatorade for krc	668.20	12/08/2020	Check Sequence: 130 009-009-5-430-50
	Check Total:	668.20		
Vendor: 2677 9248	PERSONAL PREFERENCE SERVICES MONTHLY CLEANING - OCTOBER	69.00	12/08/2020	Check Sequence: 131 111-111-5-380-00
	Check Total:	69.00		
Vendor: 5821 81769	PETROFF TOWING INC LIFT TRANSFORMER AT NORTHTOWN SUB STATION DEL TO MAIN STATION	6,500.00	12/08/2020	Check Sequence: 132 101-104-5-550-00
	Check Total:	6,500.00		
Vendor: 771 INV773262	Pioneer Manufacturing Company starliner pump	72.19	12/08/2020	Check Sequence: 133 009-016-5-450-00
	Check Total:	72.19		
Vendor: 2474 16	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY	66,012.89	12/08/2020	Check Sequence: 134 301-304-5-550-00
	Check Total:	66,012.89		
Vendor: 366 I495596	Polydyne, Inc. Clarifloc CE-1457 Polymer	6,522.80	12/08/2020	Check Sequence: 135 301-304-5-490-00
	Check Total:	6,522.80		
Vendor: 1773 56519259 56520481 56520481 56520484	Power Line Supply 602586 Ampact Stirrup Bail #2 ACSR RD-BC-15KV Bushing Cover 15KV 67533 LU400 Sylvania J113 Washer Curved Square for 3/4" Bolt	228.00 1,183.20 305.28 82.50	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 136 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,798.98		
Vendor: 5804 0755942	POWER LUBE INDUSTRIAL, LLC Replacement Grease Cart. for MLR Aerator	748.94	12/08/2020	Check Sequence: 137 301-304-5-450-00
	Check Total:	748.94		
Vendor: 3377 20201011	Quality Testing & Eng Inc BROADWAY STREETSCAPE 97735 IDOT 97735/C98-006-20	3,857.25	12/08/2020	Check Sequence: 138 050-050-5-540-10
	Check Total:	3,857.25		
Vendor: 20789 INV02763918	Quench USA, Inc water machine at krc	55.00	12/08/2020	Check Sequence: 139 009-009-5-430-00
	Check Total:	55.00		

Vendor: 4211 2011-131595	R P Lumber Co Inc cemetery maint/repair splys	50.52	12/08/2020	Check Sequence: 140 009-715-5-450-00
	Check Total:	50.52		
Vendor: 969 847510 847804	Red E Mix LLC 88 PCCEP19 PP-1, 1% Calcium Chloride -Tic.# 60129156 4000 PSI O/S Flatwork, Small Load Chg.-Tic.# 60129218	904.44 410.00	12/08/2020 12/08/2020	Check Sequence: 141 008-008-5-430-00 001-017-5-540-00
	Check Total:	1,314.44		
Vendor: 1238 2119472 2119495 2119528 2119562	Reding Tire & Battery Inc CAR 6 NEW BELT AND ALTERNATOR CAR 8 OIL CHANGE AND REPAIR WASHER LINE CAR 9 OIL CHANGE AND WIPER BLADES TIRE REPAIR PATCH	532.38 58.45 65.95 20.00	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 142 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:	676.78		
Vendor: 20954 790421	Ermajejan Rehberger cancelled yah trip to old st charge due to covid	17.00	12/08/2020	Check Sequence: 143 009-016-4-371-66
	Check Total:	17.00		
Vendor: 2224 273735 273735 273735 273735 273735 273735 274321	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. 2610 PLAZA DR RECYCLING SERVICES PW RECYCLING SERVICES PD RECYCLING SERVICES CITY HALL RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH SERVICES KRC RECYCLING SERVICES TEMP DUMPSTER SERVICES 10/15-11/10/2020	15.00 7.50 15.00 7.50 127,516.00 15.00 8,178.40	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 144 001-013-5-390-00 301-301-5-390-00 001-012-5-390-00 001-011-5-390-00 713-713-5-390-00 009-009-5-390-00 713-713-5-390-00
	Check Total:	135,754.40		
Vendor: 20932 790428	Di Rufer cancelled yah trip to old st charles due to covid	20.00	12/08/2020	Check Sequence: 145 009-016-4-371-66
	Check Total:	20.00		
Vendor: 5808 2	S.M. WILSON & CO PUBLIC SAFETY BUILDING CONST. PAY APP 2	638,242.03	12/08/2020	Check Sequence: 146 012-012-5-550-00
	Check Total:	638,242.03		
Vendor: 3514 565996 565996 574436 574436 574436 574436	SANDBERG PHOENIX & VON GONTARD P.C. LEGAL FEES THROUGH 9/30/2020- LABOR & EMPLOYMENT LEGAL FEES THROUGH 9/30/2020- LABOR & EMPLOYMENT OCTOBER LEGAL FEES/LABOR & EMPLOYMENT OCTOBER LEGAL FEES/LABOR & EMPLOYMENT OCTOBER LEGAL FEES/LABOR & EMPLOYMENT OCTOBER LEGAL FEES/LABOR & EMPLOYMENT	63.75 140.25 76.50 51.00 102.00 331.50	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 147 001-014-5-220-00 401-401-5-220-00 001-012-5-220-00 001-011-5-220-00 001-014-5-220-00 401-401-5-220-00
	Check Total:	765.00		
Vendor: 5737 790429	RALPH SCHEMPP cancelled yah trip to old st charles due to covid	20.00	12/08/2020	Check Sequence: 148 009-016-4-371-66
	Check Total:	20.00		
Vendor: 1884 S1165613.001 S1165715.001 S1166400.001 S1166414.001 S1166474.001 S1166478.001 S1166671.001 S1166680.001 S1166680.001 S1166834.002 S1166835.001 S1166837.001	Schulte Supply Inc 18" Rod for Curb Box, 4' Arch Curb Box, 24" Stationary rod 18" Rod for Curb Box, 4' Arch Curb Box, 24" Rod Supplies: Hydrant Cap, Bolts, Nuts, Cover Plate, Washer, O Rings 6" x 15" Repair Clamp, 3/4" CC x CTSPJ Corp. Stop 1" Coppersetter, Ball Valve Inlet,Dual Check, 21"x30" Meter Box 1" Coppersetter, Ball Valve Inlet,Dual Check, 21"x30" Meter Box 6" Sewer & Drain Couplings Rainwear XL Rainwear XL 1" CTSPJ x 1" CTSPJ Ball Valve Curb Stop 1" x CTSPJ Corp. Stop 1" CTSPJ x 1" CTSPJ Ball Valve Curb Stop	1,436.88 1,436.88 501.00 494.88 1,068.84 1,068.84 240.00 19.41 19.41 824.52 873.72 824.52	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 149 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00 301-303-5-430-00 201-203-5-440-00 301-303-5-440-00 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00
	Check Total:	8,808.90		
Vendor: 4763 65299815N	Secretary Of State Index Dept LISA LEJEUNE- NOTARY PUBLIC APPLICATION	10.00	12/08/2020	Check Sequence: 150 001-011-5-390-00
	Check Total:	10.00		
Vendor: 1736 26606	Showtime Networks Inc NOVEMBER VIDEO CONTENT FEE	151.47	12/08/2020	Check Sequence: 151 111-111-5-390-52
	Check Total:	151.47		
Vendor: 5732 NOVEMBER	SINCLAIR TELEVISION GROUP, INC. NOVEMBER 2020 SUBSCRIBER COUNTS	4,494.48	12/08/2020	Check Sequence: 152 111-111-5-390-52

	Check Total:		4,494.48		
Vendor: 1587 B-20-020237	Timothy Singler 1719 Washington St - Plumbing Rough-In Inspection		25.00	12/08/2020	Check Sequence: 153 001-013-5-390-82
	Check Total:		25.00		
Vendor: 1953 33840	SIUA Inc Rogier Insurance NEW NOTARY BOND 12/30/20-24- LISA LEJEUNE		30.00	12/08/2020	Check Sequence: 154 001-011-5-390-00
	Check Total:		30.00		
Vendor: 1677 26605	SNI / SI Networks LLC Inc NOVEMBER VIDEO CONTENT FEE		139.13	12/08/2020	Check Sequence: 155 111-111-5-390-52
	Check Total:		139.13		
Vendor: 5731 TM INV-003426	SPRINGBROOK HOLDING COMPANY LLC 7.09 TO 7.18 UPGRADE WITH CUSTOM		93.75	12/08/2020	Check Sequence: 156 001-011-5-550-00
	Check Total:		93.75		
Vendor: 1589 3259	Springbrook National User Group Inc MEMBERSHIP RENEWAL THROUGH 1/14/2022		250.00	12/08/2020	Check Sequence: 157 001-011-5-390-00
	Check Total:		250.00		
Vendor: 20287 11000323	Scott A Stieb gobble hobble tshirts		4,082.00	12/08/2020	Check Sequence: 158 009-016-5-430-00
	Check Total:		4,082.00		
Vendor: 20955 790430	Bev Stueber cancelled yah trip to aquarium and old st charles due to covid		292.00	12/08/2020	Check Sequence: 159 009-016-4-371-66
	Check Total:		292.00		
Vendor: 5151 2688309 2690857 2691710 2699990 2699990 L306673057 L306673057 L306746053	SUMNER ONE, INC. base rate charge for WCC copier POLICE DEPT COPIER MAINTENANCE ink cart for printer COLOR OVERAGES COLOR OVERAGES RENTAL LEASE CHARGE RENTAL LEASE CHARGE COPIER LEASE/USAGE - HCS		48.00 323.32 338.95 25.86 6.47 122.34 122.33 172.24	12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 160 009-016-5-390-00 001-012-5-360-00 009-016-5-430-00 001-013-5-340-00 101-101-5-340-00 101-101-5-340-00 001-013-5-340-00 111-111-5-390-00
	Check Total:		1,159.51		
Vendor: 376 107982638-0001	Sunbelt Rentals Inc RENTAL OF LIFT FOR XMAS HOUSE		66.00	12/08/2020	Check Sequence: 161 101-102-5-340-00
	Check Total:		66.00		
Vendor: 20924 790431	Martha Talleur cancelled yah trip to old st charles due to covid		20.00	12/08/2020	Check Sequence: 162 009-016-4-371-66
	Check Total:		20.00		
Vendor: 2038 20412 20412 20428 20428	TANTALUS SYSTEMS INC. NSE-201 PP-1316 TC-1120-RD NSE-201		28.00 1,600.00 900.00 42.00	12/08/2020 12/08/2020 12/08/2020 12/08/2020	Check Sequence: 163 101-104-5-530-60 101-104-5-530-60 101-104-5-530-60 101-104-5-530-60
	Check Total:		2,570.00		
Vendor: 47 N000046109	Tech Electronics Inc preventative maint agreement krc security		379.24	12/08/2020	Check Sequence: 164 009-009-5-390-00
	Check Total:		379.24		
Vendor: 2789 356605	TEGNA OCTOBER VIDEO CONTENT FEE		4,730.25	12/08/2020	Check Sequence: 165 111-111-5-390-52
	Check Total:		4,730.25		
Vendor: 2028 251461	Teklab Inc Coliform, Total Membrane Filters		163.90	12/08/2020	Check Sequence: 166 201-203-5-390-23
	Check Total:		163.90		
Vendor: 5822 NEA182006604	TELIA CARRIER VIDEO CONTENT FEE		6,042.28	12/08/2020	Check Sequence: 167 111-111-5-390-52
	Check Total:		6,042.28		
Vendor: 111111 44189	The Kwik Konnection Printing Inc NOTICE OF BID- PURCHASE OF PD SUV PD-12-20		51.75	12/08/2020	Check Sequence: 168 001-012-5-390-00

44189	BIDS FOR POLICE CAR	51.75	12/08/2020	001-012-5-390-00
44189	COMBINED PLANNING & ZONING- REZONE LYNN ST, FLAX MEADOW	135.00	12/08/2020	001-013-5-390-00
44189	BIDS FOR POLICE CAR	51.75	12/08/2020	001-012-5-390-00
44189	PUBLIC NOTICE-TIME TO FILE OBJECTIONS TO NOMINATING PETITIONS	36.00	12/08/2020	001-011-5-390-00
	Check Total:	326.25		
Vendor: 20368	The Mail Box Store			Check Sequence: 169
124569	SHIPPING CHARGES FOR LAB TESTING	301.36	12/08/2020	201-202-5-390-23
124739	SHIPPING CHARGES	181.87	12/08/2020	001-012-5-320-00
	Check Total:	483.23		
Vendor: 20749	The Wellness Hub LLC			Check Sequence: 170
001478	maint/repairs labor trip charge to repair spin bikes	670.76	12/08/2020	009-009-5-390-00
	Check Total:	670.76		
Vendor: 74	Third Millennium Assoc Inc			Check Sequence: 171
25524	UTILITY BILL RENDERING	848.70	12/08/2020	101-101-5-390-00
25524	UTILITY BILL RENDERING	282.90	12/08/2020	201-201-5-390-00
25524	UTILITY BILL RENDERING	282.90	12/08/2020	713-713-5-390-00
25524	UTILITY BILL RENDERING	188.60	12/08/2020	001-011-5-390-00
25524	UTILITY BILL RENDERING	282.90	12/08/2020	301-301-5-390-00
	Check Total:	1,886.00		
Vendor: 5397	TIMES TRIBUNE			Check Sequence: 172
90561	Dec CPZB Meeting Notice	34.40	12/08/2020	001-013-5-390-00
	Check Total:	34.40		
Vendor: 4839	Transworld Systems Inc			Check Sequence: 173
2322705	OCTOBER COLLECTION AGENCY DUES	397.52	12/08/2020	101-101-5-390-24
	Check Total:	397.52		
Vendor: 20857	Trendy Tees & More LLC			Check Sequence: 174
115	WORK SHIRTS/LOGO FOR CITY HALL	129.00	12/08/2020	001-011-5-440-00
	Check Total:	129.00		
Vendor: 2089	Tri Ford Inc			Check Sequence: 175
6201323/3	CAR 5 ALTENATOR	844.52	12/08/2020	001-012-5-360-10
	Check Total:	844.52		
Vendor: 5566	TURF GATOR LLC			Check Sequence: 176
727320	INERSECTION OF BROADWAY-	100.00	12/08/2020	101-102-5-390-00
	Check Total:	100.00		
Vendor: 315	TYLER TECHNOLOGIES INC			Check Sequence: 177
130-16861	NEW WORLD YEARLY MAINTENANCE	1,648.44	12/08/2020	001-012-5-390-50
130-16862	NEW WORLD IN-CAR MAPPING INTEGRATION	1,308.74	12/08/2020	001-014-5-390-50
	Check Total:	2,957.18		
Vendor: 4611	University Of Illinois			Check Sequence: 178
UF1W0831	FIRE TRAINING CLASSES FOR HILARY MOLL	150.00	12/08/2020	001-014-5-240-00
	Check Total:	150.00		
Vendor: 5252	USAC BILLING & DISBURSEMENT			Check Sequence: 179
UBDI0001158366	SUPPORT MECHANISM CHARGES	1,138.97	12/08/2020	111-111-5-390-51
	ACH PAID	1,138.97		
Vendor: 5129	Utility Service Co Inc			Check Sequence: 180
521090	200,000 ELEVATED DOWNTOWN TANK- QUARTERLY	5,721.28	12/08/2020	201-202-5-550-00
	Check Total:	5,721.28		
Vendor: 1798	Vantage Point Solutions, Inc			Check Sequence: 181
137223	GENERAL CONSULTING SERVICES - ST PAUL CHURCH ISSUE	930.00	12/08/2020	111-111-5-390-50
	Check Total:	930.00		
Vendor: 5402	VITUITY IL AUC LLP			Check Sequence: 182
10884	NATHAN NEWINGHAM HOSPITAL VISIT	632.00	12/08/2020	101-101-5-390-00
	Check Total:	632.00		
Vendor: 3626	VIVICAST MEDIA, LLC			Check Sequence: 183
8989	VIDEO CONTENT FEE	59,799.15	12/08/2020	111-111-5-390-52
	Check Total:	59,799.15		
Vendor: 5774	W.S.DARLEY & CO			Check Sequence: 184

17408331	FREIGHT FOR INV# 17408331	24.59	12/08/2020	001-014-5-470-00
	Check Total:	24.59		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 185
0444530	WAL-MART OPERATING SUPPLIES	27.62	12/08/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	37.35	12/08/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	14.88	12/08/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	21.32	12/08/2020	001-012-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	107.47	12/08/2020	009-016-5-390-65
0444530	WAL-MART OPERATING SUPPLIES	204.88	12/08/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	34.68	12/08/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	62.70	12/08/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	62.79	12/08/2020	101-101-5-410-00
0444530	WAL-MART OPERATING SUPPLIES	233.40	12/08/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	6.35	12/08/2020	009-009-5-430-50
	Check Total:	813.44		
Vendor: 492	Warning Lites of Southern IL, LLC			Check Sequence: 186
18634	6 Signs - Business Is Open	237.30	12/08/2020	001-017-5-430-00
	Check Total:	237.30		
Vendor: 5093	Water Solutions Unlimited			Check Sequence: 187
39527	Fluoride - HFS	1,326.67	12/08/2020	201-202-5-490-00
	Check Total:	1,326.67		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 188
1022203	COPIER LEASE/USAGE- LANA'S COPIER	78.16	12/08/2020	001-011-5-340-00
1022203	COPIER LEASE/USAGE- LANA'S COPIER	78.15	12/08/2020	111-111-5-340-00
1023725	COPIER LEASE/USAGE FOR BOTH COPIERS IN THE CITY HALL BACK OFFICE	561.00	12/08/2020	001-011-5-340-00
	Check Total:	717.31		
Vendor: 5625	WEG TRANSFORMERS USA LLC			Check Sequence: 189
2254075	TRANSFORMER	50,522.20	12/08/2020	101-104-5-550-00
2326684	TRANSFORMER	49,909.00	12/08/2020	101-104-5-550-00
	Check Total:	100,431.20		
Vendor: 5718	Kay Wellen			Check Sequence: 190
790432	cancelled yah trip to old st charles due to covid	20.00	12/08/2020	009-016-4-371-66
	Check Total:	20.00		
Vendor: 20248	When To Work, Inc.			Check Sequence: 191
69164030-100-12	computer scheduling program for lifeguards and fitness	220.00	12/08/2020	009-503-5-390-00
69164030-100-12	computer scheduling program for lifeguards and fitness	220.00	12/08/2020	009-009-5-390-00
	Check Total:	440.00		
Vendor: 2311	ZirMed INC.			Check Sequence: 192
1220875	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	136.71	12/08/2020	401-401-5-390-00
	Check Total:	136.71		
Vendor: 172	Duane E. Zobrist			Check Sequence: 193
NOVEMBER 2020	NOVEMBER SIGN RENTAL - HIGHLAND RD BY KORTE /LUITJOHAN CONST	110.00	12/08/2020	111-111-5-390-33
	Check Total:	110.00		
Vendor: 4499	Zobrist Electric Inc			Check Sequence: 194
20114	2935 Herzog Ln - B-19-190144 - Final Inspection	125.00	12/08/2020	001-013-5-390-81
	Check Total:	125.00		
Vendor: 4008	Zoll Data Systems Inc			Check Sequence: 195
INV00072507	SOFTWARE SYSTEM QTR MTN 12/01/2020-02/28/2021	1,950.00	12/08/2020	401-401-5-390-00
	Check Total:	1,950.00		
	Total for Check Run:	2,730,996.47		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 1
NOVEMBER	CREDIT CARD PROCESSING FEES NOVEMBER	144.78	11/30/2020	101-000-4-371-20
NOVEMBER	CREDIT CARD PROCESSING FEES NOVEMBER	58.45	11/30/2020	001-013-5-390-00
NOVEMBER	CREDIT CARD PROCESSING FEES NOVEMBER	280.63	11/30/2020	401-000-4-371-20
NOVEMBER	CREDIT CARD PROCESSING FEES NOVEMBER	1,416.46	11/30/2020	111-111-5-390-00
NOVEMBER	CREDIT CARD PROCESSING FEES NOVEMBER	226.04	11/30/2020	009-009-4-371-20
	ACH PAID	2,126.36		
Vendor: 4247	Cigna			Check Sequence: 2

NOVEMBER	INSURANCE PREMIUMS NOVEMBER 2020	111,478.95	11/30/2020	802-000-1-203-00
	ACH PAID	111,478.95		
Vendor: 5789 NOVEMBER	MERCHANT TRANSACT WEB PAYMENT PROCESSING FEES NOVEMBER	7,401.62	11/30/2020	Check Sequence: 3 101-000-4-371-20
	ACH PAID	7,401.62		
Vendor: 5790 NOVEMBER	US POSTAL SERVICE POSTAGE FEES UTILITY BILLING NOVEMBER	2,520.47	11/30/2020	Check Sequence: 4 001-011-5-320-00
	ACH PAID	2,520.47		
	Total for Check Run:	123,527.40		
	<u>Grand Total</u>	<u>\$ 2,854,523.87</u>		