

CITY OF HIGHLAND

WARRANT # 1167

June 1, 2020

001	General Fund	\$	37,759.03
006	TIF #1	\$	-
007	Community Development	\$	14.99
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	136,778.76
050	Street Bond	\$	92.34
101	Electric Fund	\$	25,027.04
012	Business District A	\$	393,674.75
111	Fiber To The Premise Fund	\$	46,012.05
119	FTTP Bond & Int	\$	107,124.00
201	Water Fund	\$	19,787.73
301	Sewer Fund	\$	419,626.71
401	Ambulance Fund	\$	7,003.26
713	Solid Waste Fund	\$	124,141.65
011	TIF #2 Debt Repayment Fund	\$	200.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,317,242.31

CITY CLERK
June 1, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 05/29/2020 - 10:58AM
 Batch: 00017.05.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 20689 KRC	Anthony W. Zimmelmann A-Z Building Maintenance scrub and recoat wood gym floor at KRC	3,500.00	06/02/2020	Check Sequence: 1 009-009-5-390-00
	Check Total:	3,500.00		
Vendor: 3938 4219	Ace Hardware TAPE FOR CITY HALL DESK SHIELDS	10.99	06/02/2020	Check Sequence: 2 001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	1.79	06/02/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	1.80	06/02/2020	301-303-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	13.98	06/02/2020	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	6.99	06/02/2020	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	11.96	06/02/2020	301-304-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	296.60	06/02/2020	009-016-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	94.70	06/02/2020	009-016-5-450-00
4219	TANK SPRAYER ORTHO- PARKS BATHROOMS	25.99	06/02/2020	009-016-5-450-00
	Check Total:	464.80		
Vendor: 126 2449296	AEC Fire-Safety & Security Inc INSPECT PUMP & TOOL, HOLMATRO, BATTERY TOOL INSPECT, ETC.	568.25	06/02/2020	Check Sequence: 3 001-014-5-360-10
	Check Total:	568.25		
Vendor: 2632 9100955494	Airgas USA,LLC OXYGEN	64.14	06/02/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	64.14		
Vendor: 60 11397179	Altec Industries Inc DIE;;WK747	286.97	06/02/2020	Check Sequence: 5 101-104-5-470-00
	Check Total:	286.97		
Vendor: 5194 435794798963	AMAZON CAPITAL SERVICES Surgical and KN95 Face Masks - COVID 19. Central Purchasing	1,721.00	06/02/2000	Check Sequence: 6 001-000-0-157-00
437479483779	Supplies for Central Purchasing	62.99	06/02/2020	001-000-0-157-00
437744794435	DRAWSTRING BACKPACKS	53.96	06/02/2020	401-401-5-430-00
438799633934	Alcohol Prep Pads - COVID 19 - Central Purchasing.	190.89	06/02/2000	001-000-0-157-00
443388778748	KN 95 Face Masks - COVID 19 - Central Purchasing.	220.46	06/02/2000	001-000-0-157-00
444677974654	GARAGE DOOR OPENERS	57.95	06/02/2020	101-101-5-450-00
446869546894	wire for fitness room sound system	53.78	06/02/2020	009-009-5-450-00
447946398636	SAFETY GOGGLES	274.50	06/02/2020	401-401-5-430-00
455357366865	Supplies for Central Purchasing	77.34	06/02/2020	001-000-0-157-00
465988559687	DUARTE GLASSES, BOX OF 3 PAIRS	59.98	06/02/2020	401-401-5-430-00
474835465464	Supplies for City Hall	22.99	06/02/2000	001-011-5-410-00
539479568495	Supplies for Fire Dept.	83.97	06/02/2000	001-000-0-157-00
548878555799	BANDANAS	57.60	06/02/2020	101-104-5-440-00
548878555799	BANDANAS	14.40	06/02/2020	101-102-5-440-00
644633459957	hand free door openers for KRC	293.52	06/02/2020	009-009-5-430-00
698349846794	Supplies for City Hall	29.89	06/02/2000	001-000-0-157-00
699638579953	Plastic Protection Barriers - City Hall - COVID 19	744.53	06/02/2000	001-011-5-430-00
765477838983	Supplies for Central Purchasing	38.34	06/02/2020	001-000-0-157-00
774335933894	MIRCO SPLITTER MODULE	28.46	06/02/2020	111-111-5-430-00
783459445554	Supplies for City Hall	2.99	06/02/2000	001-000-0-157-00
795593987345	Supplies for Central Purchasing	53.97	06/02/2000	001-000-0-157-00
848435676533	Set of 2 Retract. Stanchions for City Hall - COVID 19	69.99	06/02/2000	001-011-5-430-00
865578574346	Supplies for City Hall	101.88	06/02/2000	001-000-0-157-00
883979375436	ID CARD BADGE HOLDERS	19.95	06/02/2020	401-401-5-430-00
895974833577	SELF RETRACTING ID BADGE/KEY REEL	45.52	06/02/2020	401-401-5-430-00
966338768663	SAFETY GOGGLES	127.50	06/02/2020	401-401-5-430-00
976647368564	Supplies for Central Purchasing	52.99	06/02/2020	001-000-0-157-00
987746487834	Supplies for Central Purchasing	13.00	06/02/2020	001-000-0-157-00
	Check Total:	4,574.34		
Vendor: 4674 1477059018	Ameren Illinois LIGHTING CHARGE	23.66	06/02/2020	Check Sequence: 7 101-104-5-330-00
4742177616	utilities park maint shed	83.93	06/02/2020	009-016-5-330-00
7516714005	GAS CHARGES	86.55	06/02/2020	301-303-5-330-00
7516714005	GAS CHARGES	173.12	06/02/2020	101-101-5-330-00
7516714005	GAS CHARGES	86.56	06/02/2020	201-203-5-330-00
7516714005	GAS CHARGES	86.56	06/02/2020	001-013-5-330-00
7952834891	GAS CHARGE	59.71	06/02/2020	101-102-5-330-00
	Check Total:	600.09		
Vendor: 110 05-04-2020 PWA	American Public Works Association APWA Membership 8/1/2020 - 7/31/2021- PWA Joe & Jeff	116.67	06/02/2020	Check Sequence: 8 001-017-5-240-00
05-04-2020 PWA	APWA Membership 8/1/2020 - 7/31/2021- PWA Joe & Jeff	116.66	06/02/2020	301-301-5-240-00

05-04-2020 PWA	APWA Membership 8/1/2020 - 7/31/2021- PWA Joe & Jeff	116.67	06/02/2020	201-201-5-240-00
	Check Total:	350.00		
Vendor: 20867 302	American Shoreline Inc SILVER LAKE SHORELINE & POINT RESTORATION- TONS RR4 PLACED THROU	59,734.20	06/02/2020	Check Sequence: 9 009-016-5-550-00
	Check Total:	59,734.20		
Vendor: 3076 4592494-00 4592494-00 4592494-00 4592494-00 4592494-01 4596299-00 4600886-00	ANIXTER, INC. HPI-55-4 RA6018 33443484 R XARMS J740Z (2199P) AF207 WESLEYANXLP1000R J740Z (2199P) Pin Pole Top	321.30 1,304.00 2,160.00 141.20 260.50 4,300.00 215.40	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 10 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00
	Check Total:	8,702.40		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	06/02/2020	Check Sequence: 11 401-401-5-390-50
	Check Total:	68.20		
Vendor: 195 73372 73420 74034 74512 75412 75412	Aviston Lumber Company 10OZ 3M FIRE BARRIER CAULK 2X4-16 Spruce Pine Fir #2 80# Pre Mix Mortar 40BBQ 40BBQ 40BBQ	55.96 71.70 20.04 32.00 16.00 16.00	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 12 111-111-5-430-00 001-017-5-430-00 001-017-5-430-00 101-104-5-420-00 301-303-5-430-00 201-203-5-430-00
	Check Total:	211.70		
Vendor: 2387 BP200004677	Barco Products Company Poss memorial bench #2	1,042.09	06/02/2020	Check Sequence: 13 009-016-5-390-00
	Check Total:	1,042.09		
Vendor: 5319 4798 4799	BARNETT PEST SOLUTIONS treated trees for bagworms - highland garden club treated trees for bagworms - KRC	120.00 60.00	06/02/2020 06/02/2020	Check Sequence: 14 009-016-5-390-00 009-016-5-390-00
	Check Total:	180.00		
Vendor: 354 HG14729-IN	Battery Specialist + Golf Cars HGD 7.13 x 2.99x6.57	171.80	06/02/2020	Check Sequence: 15 201-202-5-450-00
	Check Total:	171.80		
Vendor: 2832 1319898	PAUL BECKER POUCH KNIFE (2)	84.80	06/02/2020	Check Sequence: 16 101-104-5-430-00
	Check Total:	84.80		
Vendor: 5685 200068 200069	BEST Engineered Systems Technology Group LLC 04/16/2020 FIBER SPLICING LABOR (8HRS) 04/22/2020 FIBER SPLICING LABOR (8HRS)	720.00 720.00	06/02/2020 06/02/2020	Check Sequence: 17 111-111-5-390-00 111-111-5-390-00
	Check Total:	1,440.00		
Vendor: 2550 BATTERY	NATHAN BIGGS SMOKE DETECTOR BATTERY FOR UNOCCUPIED HOUSE	7.32	06/02/2020	Check Sequence: 18 001-012-5-390-00
	Check Total:	7.32		
Vendor: 5609 HIGHLANDIL19 HIGHLANDIL19	BOKF, N.A. HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019 HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019	150.00 106,974.00	06/02/2020 06/02/2020	Check Sequence: 19 119-119-5-630-00 119-119-5-620-00
	Check Total:	107,124.00		
Vendor: 1291 83619791 83627067	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES	158.56 19.85	06/02/2020 06/02/2020	Check Sequence: 20 401-401-5-430-00 401-401-5-430-00
	Check Total:	178.41		
Vendor: 20871 783991	Pat Brandmeyer Covid = cancelled YAH trip refund	85.00	06/02/2020	Check Sequence: 21 009-016-4-371-66
	Check Total:	85.00		
Vendor: 360 G129333 G129471 G129739 G129831	Broadway Battery & Tire STARTER - R&R 1999 DUMP (VIN#043040) cemetary truck maint/repairs OIL CHANGE/SPARK PLUGS/WIRES 2002 SILVERADO OIL CHANGE 2002 SILVERADO	341.29 1,279.54 289.13 35.50	06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 22 009-016-5-360-10 009-715-5-360-10 009-016-5-360-10 009-016-5-360-10

G130119	2001 Blazer - Water Pump, Antifreeze, Water Pump-R & R	228.99	06/02/2020	201-201-5-360-10
	Check Total:	2,174.45		
Vendor: 712 4012986	Calix Networks Inc Essential Support Entitlement - 1 year (7,595.00	06/02/2020	Check Sequence: 23 111-111-5-390-00
	Check Total:	7,595.00		
Vendor: 5694 92882712	CHEMTRADE SOLUTIONS LLC Coagulant 2,675 lb.	931.88	06/02/2000	Check Sequence: 24 201-202-5-490-00
	Check Total:	931.88		
Vendor: 1661 E0M42615	Home Box Office Cinemax MAY VIDEO CONTENT FEE	60.00	06/02/2020	Check Sequence: 25 111-111-5-390-52
	Check Total:	60.00		
Vendor: 456 0080610	City Of Highland EMPTY 20YD DUMPSTER AT POWER PLANT- WEIGHT 4.35 TONS	529.25	06/02/2020	Check Sequence: 26 101-102-5-260-00
009697-000	UTILITY CHARGE	383.41	06/02/2020	101-101-5-330-00
009697-000	UTILITY CHARGE	164.32	06/02/2020	001-013-5-330-00
009697-001	UTILITY CHARGE	53.93	06/02/2020	101-102-5-330-00
009697-004	UTILITY CHARGE	1,614.46	06/02/2020	101-102-5-330-00
009697-008	UTILITY CHARGE	9.55	06/02/2020	101-102-5-330-00
009697-009	UTILITY CHARGE	100.96	06/02/2020	101-102-5-330-00
009697-010	UTILITY CHARGE	3,230.21	06/02/2020	101-102-5-330-00
009697-027	UTILITY CHARGE	9.55	06/02/2020	101-102-5-330-00
009697-028	UTILITY CHARGE	15.00	06/02/2020	101-102-5-330-00
	Check Total:	6,110.64		
Vendor: 451 010097-0013520	City Of Highland Electric utilities - WCC	749.24	06/02/2020	Check Sequence: 27 009-016-5-330-00
010097-004520	utilities - CEMETERY	57.37	06/02/2020	009-715-5-330-00
010097-009520	utilities - ODP	53.68	06/02/2020	009-503-5-330-00
010097-025520	utilities - KRC	5,092.35	06/02/2020	009-009-5-330-00
010097-030520	utilities - PARKS	1,721.83	06/02/2020	009-016-5-330-00
	Check Total:	7,674.47		
Vendor: 464 005784-000	City Utilities POLICE DEPT UTILITIES	1,011.36	06/02/2020	Check Sequence: 28 001-012-5-330-00
005784-002	UTILITIES POLICE RADIO TOWER	132.49	06/02/2020	001-012-5-330-00
005784-003	UTILITIES FOR RADIO SHED	18.73	06/02/2020	001-012-5-330-00
006518-000	Utilities	148.41	06/02/2020	001-017-5-330-00
006518-002	Utilities	55.72	06/02/2020	001-017-5-330-00
006518-003	Utilities	368.16	06/02/2020	001-017-5-330-00
006518-005	Utilities	128.10	06/02/2020	301-303-5-330-00
006518-005	Utilities	128.11	06/02/2020	201-203-5-330-00
006518-006	Utilities	109.16	06/02/2020	201-203-5-330-00
006518-006	Utilities	109.16	06/02/2020	301-303-5-330-00
006518-007	Utilities	23.52	06/02/2020	301-303-5-330-00
006518-007	Utilities	23.52	06/02/2020	201-203-5-330-00
006518-022	Utilities	10,652.14	06/02/2020	301-304-5-330-00
006518-023	Utilities	83.23	06/02/2020	301-304-5-330-22
006518-024	Utilities	91.01	06/02/2020	301-304-5-330-22
006518-025	Utilities	29.31	06/02/2020	301-305-5-330-00
006518-026	Utilities	47.24	06/02/2020	301-304-5-330-22
006518-027	Utilities	30.75	06/02/2020	301-304-5-330-22
006518-028	Utilities	23.40	06/02/2020	201-202-5-330-00
006518-031	Utilities	1,009.30	06/02/2020	201-202-5-330-00
006518-032	Utilities	8,487.40	06/02/2020	201-202-5-330-00
006518-033	Utilities	24.43	06/02/2020	201-202-5-330-00
006518-035	Utilities	648.10	06/02/2020	301-304-5-330-00
006518-036	Utilities	21.53	06/02/2020	001-017-5-330-00
006518-037	Utilities	9.55	06/02/2020	001-017-5-330-00
006519-000	UTILITIES- CITY HALL	825.74	06/02/2020	001-011-5-330-00
006519-009	Utilities	9.55	06/02/2020	001-017-5-330-00
006736-001	UTILITIES- FIRE STATION #2	307.49	06/02/2020	001-014-5-330-00
006736-002	UTILITIES- HELIPRT	25.36	06/02/2020	001-014-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	11.34	06/02/2020	001-014-5-330-00
015010-000	UTILITIES- HCS BLDG	2,009.82	06/02/2020	111-111-5-330-00
015010-001	UTILITIES- HCS BLDG	208.54	06/02/2020	111-111-5-330-00
	Check Total:	26,811.67		
Vendor: 3422 3783	Clinton County Garage Door VERTICAL TRACK FOR STORAGE SHED AT SILVER LAKE	66.00	06/02/2020	Check Sequence: 29 009-016-5-430-00
	Check Total:	66.00		
Vendor: 481 73728	Coe Equipment Inc Vermeer HP 300 -Water Pump Repair, Hydraulic Oil Low	1,602.49	06/02/2020	Check Sequence: 30 301-303-5-360-10
73728	Vermeer HP 300 -Water Pump Repair, Hydraulic Oil Low	1,602.49	06/02/2020	201-203-5-360-10
	Check Total:	3,204.98		

Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 31
2896845	GAS SERVICE	176.18	06/02/2020	009-009-5-330-00
2896845	GAS SERVICE	3.95	06/02/2020	001-012-5-330-00
2896845	GAS SERVICE	41.60	06/02/2020	001-017-5-330-00
2896845	GAS SERVICE	6.66	06/02/2020	201-202-5-330-00
2896845	GAS SERVICE	24.13	06/02/2020	001-014-5-330-00
2896845	GAS SERVICE	7.70	06/02/2020	111-111-5-330-00
2896845	GAS SERVICE	43.68	06/02/2020	301-301-5-330-00
2896845	GAS SERVICE	15.81	06/02/2020	009-016-5-330-00
	Check Total:	319.71		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 32
0014426	4 CQ Plus Disinfectant - COVID- Central Purchasing	239.35	06/02/2020	001-000-0-157-00
	Check Total:	239.35		
Vendor: 2358	Daiber Towing			Check Sequence: 33
15582	POLICE TOW DODGE RAM 1500 FROM GRANITE CITY	225.00	06/02/2020	001-012-5-390-00
	Check Total:	225.00		
Vendor: 5050	DexYP			Check Sequence: 34
610045323205	MAY PHONE LISTING	48.80	06/02/2020	101-101-5-390-00
610045323205	MAY PHONE LISTING	36.30	06/02/2020	001-012-5-390-00
610045323205	MAY PHONE LISTING	87.40	06/02/2020	001-011-5-390-00
610045323205	MAY PHONE LISTING	52.50	06/02/2020	111-111-5-390-00
	Check Total:	225.00		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC			Check Sequence: 35
1068	MTN/REPAIRS TO UNIT 1541	1,514.19	06/02/2020	401-401-5-360-10
	Check Total:	1,514.19		
Vendor: 20028	DOOR CONTROLS, INC.			Check Sequence: 36
557889	Gate Agreement 4/1/20- 3/31/21	208.25	06/02/2020	201-203-5-380-00
557889	Gate Agreement 4/1/20- 3/31/21	208.25	06/02/2020	301-303-5-380-00
557889	Gate Agreement 4/1/20- 3/31/21	833.50	06/02/2020	101-104-5-380-00
557889	Gate Agreement 4/1/20- 3/31/21	1,250.00	06/02/2020	101-102-5-380-00
	Check Total:	2,500.00		
Vendor: 10058	Drive Social Media			Check Sequence: 37
26829	SOCIAL MEDIA MONTHLY SERVICE	1,166.67	06/02/2020	111-111-5-390-33
	Check Total:	1,166.67		
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			Check Sequence: 38
117691	CAMERA FOR COUNCIL CHAMBERS/ LICENSES/SOFTWARE	940.10	06/02/2020	001-011-5-470-00
	Check Total:	940.10		
Vendor: 1861	Energy Petroleum & Marketing			Check Sequence: 39
712114	OIL FOR POWER PLANT	2,943.21	06/02/2020	101-102-5-450-00
	Check Total:	2,943.21		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 40
30643	repaired the toilet and utility shed	55.00	06/02/2020	009-016-5-390-00
30656	Billing for work per estimate #5104- 2734 Broadway & 85 N. Porte	1,810.00	06/02/2020	001-017-5-390-00
	Check Total:	1,865.00		
Vendor: 2786	Fastenal			Check Sequence: 41
ILHIG77936	Caution Blue	72.68	06/02/2020	201-203-5-430-00
	Check Total:	72.68		
Vendor: 4089	Leslie E Fear			Check Sequence: 42
B-19-190042	240 Flax Dr - Electrical Rough-in Inspection	240.00	06/02/2020	001-013-5-390-81
B-19-190042 1	240 Flax Dr - Meter Base Inspection	240.00	06/02/2020	001-013-5-390-81
B-19-190043	244 Flax Dr - Meter Base Inspection	240.00	06/02/2020	001-013-5-390-81
B-19-190142	2929 Herzog Ln - Meter Base Inspection	360.00	06/02/2020	001-013-5-390-81
B-19-190142 1	2929 Herzog Ln - Electrical Rough-in Inspection	360.00	06/02/2020	001-013-5-390-81
B-19-190143	2930 Herzog Ln - Meter Base Inspection	76.94	06/02/2020	001-013-5-390-81
B-19-190254	5 A and B Jason's Pointe - Final Electric Inspection	120.00	06/02/2020	001-013-5-390-81
B-19-190302	90 Crescent View Ln - Final Electric Inspection	60.00	06/02/2020	001-013-5-390-81
B-20-020013	207 Carter Ridge Dr - Rough-in and Meter Base Inspections	120.00	06/02/2020	001-013-5-390-81
B-20-020017	1122 Broadway - Electrical Rough-in Inspection	250.00	06/02/2020	001-013-5-390-81
B-20-020031	203 Carter Ridge - Electrical Rough-in and Meter Base Inspection	120.00	06/02/2020	001-013-5-390-81
B-20-020032	1420 9th St - Electrical Rough-in Inspection	89.90	06/02/2020	001-013-5-390-81
B-20-020074	30 Atwood Ct - Electrical Rough-In Inspection	60.00	06/02/2020	001-013-5-390-81
B-20-020074 1	30 Atwood Ct - Meter Base Inspection	60.00	06/02/2020	001-013-5-390-81
	Check Total:	2,396.84		
Vendor: 2123	Matthew W Finkin			Check Sequence: 43
S-MA-19-194	ARBITRATOR FOR ILFOP	3,077.22	06/02/2020	001-012-5-220-00

	Check Total:		3,077.22		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 44
S1220062.001	MH175/U ATR Lamp	287.30		06/02/2020	101-104-5-430-00
S1221090.001	8452 Seal Kit	656.40		06/02/2020	101-104-5-430-00
S1221999.001	161LR-B-5240 Elbow Loadbreak	743.68		06/02/2020	101-104-5-430-00
	Check Total:		1,687.38		
Vendor: 1654	Fox Sports Net St. Louis LLC				Check Sequence: 45
R38820	MARCH 2020 VIDEO CONTENT FEE	9,467.64		06/02/2020	111-111-5-390-52
R50039	APRIL 2020 VIDEO CONTENT FEE	9,467.64		06/02/2020	111-111-5-390-52
	Check Total:		18,935.28		
Vendor: 1098	FRONTIER				Check Sequence: 46
618-654-1901	Local service from 5/1/2020 to 5/31/2020	39.90		06/02/2020	001-013-5-310-00
618-654-4671	POLICE DEPT FAX LINE	39.93		06/02/2020	001-012-5-310-00
6186542146	PHONE SERVICE- STATION 2	47.47		06/02/2020	001-014-5-310-00
6186543568	PHONE SERVICE- ALARM	47.46		06/02/2020	001-011-5-310-00
6510017520	KRC security - telephone exp	170.12		06/02/2020	009-009-5-310-00
6541026520	WCC fax - telephone exp	47.46		06/02/2020	009-016-5-310-00
	Check Total:		392.34		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 47
S4161055.001	Sweetbriar 4/0-2/0 Triplex UD 600V	2,895.26		06/02/2020	101-104-5-540-30
S4161500.001	EK4736S Photo Control	74.85		06/02/2020	101-104-5-430-00
S4164644.001	CONDUIT SCH 80	138.25		06/02/2020	101-104-5-430-00
	Check Total:		3,108.36		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC				Check Sequence: 48
116000571-1	PORTABLE RADIO SERIAL #B9410700	1,293.00		06/02/2020	001-012-5-470-00
	Check Total:		1,293.00		
Vendor: 858	Graybar				Check Sequence: 49
9315779210	ZB124 Photo Control	118.10		06/02/2020	101-104-5-430-00
9315789699	MST 6 PORT DIELECTRIC 300 FT P/N 257137	157.20		06/02/2020	111-111-5-470-00
9315789699.1	MST 6 PORT DIELECTRIC 300 FT P/N 257137- FREIGHT	62.02		06/02/2020	111-111-5-470-00
	Check Total:		337.32		
Vendor: 399	Hawkins Inc				Check Sequence: 50
4718093	Armonnia Sulfate	1,392.00		06/02/2020	201-202-5-490-00
	Check Total:		1,392.00		
Vendor: 1662	Home Box Office HBO				Check Sequence: 51
E0H51331	MAY 2020 VIDEO CONTENT FEE	465.00		06/02/2020	111-111-5-390-52
	Check Total:		465.00		
Vendor: 10041	Hediger's Backhoe Inc.				Check Sequence: 52
6245	pump dog park and park maint building tanks	400.00		06/02/2020	009-016-5-390-00
	Check Total:		400.00		
Vendor: 921	Heros In Style				Check Sequence: 53
189961	D. BRINES NAME TAG	16.99		06/02/2020	001-012-5-440-00
190122	S. BLAND POLO SHIRT	95.48		06/02/2020	001-012-5-440-00
190123	SIRIANNI UNIFORM PANTS AND SHIRTS (2)	247.05		06/02/2020	001-012-5-440-00
	Check Total:		359.52		
Vendor: 1423	Highland Communication Services				Check Sequence: 54
200-301537	HCS SERVICES- HCS BLDG	493.39		06/02/2020	111-111-5-390-50
200-303703520	telephone/computer/tv KRC	334.23		06/02/2020	009-009-5-390-50
200-303706520	telephone/computer/tv WCC	2.00		06/02/2020	009-016-5-390-50
200-303712520	telephone/computer/tv park maint shed	2.00		06/02/2020	009-016-5-390-50
200-303713	HCS SERVICES- STATION #2	2.00		06/02/2020	001-014-5-390-50
200-303714	COMMUNICATION CHARGE	2.00		06/02/2020	101-102-5-390-50
200-303716	POLICE PHONE/TV/INTERNET	494.90		06/02/2020	001-012-5-390-50
200-304025	HCS SERVICES- STATION #1	2.00		06/02/2020	001-014-5-390-50
200-304045	HCS SERVICES- HACSM	51.95		06/02/2020	001-011-5-390-50
200-305702	HCS SERVICES- STATION #1	282.95		06/02/2020	401-401-5-390-50
200-527315	Enterprise Bundle from 5/8/2020 to 6/7/2020	158.00		06/02/2020	001-013-5-390-50
	Check Total:		1,825.42		
Vendor: 8376	Highland Pool & Spa Inc				Check Sequence: 55
182239	parts for maint repair for city fountain	78.75		06/02/2020	009-016-5-450-00
	Check Total:		78.75		
Vendor: 1085	Illinois State Police				Check Sequence: 56
06489-YOUNG	FINGERPRINTS YOUNG-COST CENTER 06489	28.25		06/02/2020	001-012-5-390-00

	Check Total:		28.25		
Vendor: 5655 SI-1049129 SI-1049129.1	INTEGRA OPTICS INC. SFP+, 850nm, SR MMF 300m, 10G DDM, Junip SFP+, 850nm, SR MMF 300m, 10G DDM, Junip- FREIGHT		390.00 13.50	06/02/2020 06/02/2020	Check Sequence: 57 111-111-5-530-00 111-111-5-530-00
	Check Total:		403.50		
Vendor: 6148 1662	Kapp Trailer Sales & Service Inc 2020 BRAVO ENCLOSED Concrete Trailer VIN# 542BC1428LB032936		6,656.00	06/02/2020	Check Sequence: 58 001-017-5-470-00
	Check Total:		6,656.00		
Vendor: 5684 05182020	KIMBERLY KILCAUSKI 1 black ink cartridge & 1 color ink cartridge		53.03	06/02/2020	Check Sequence: 59 001-013-5-410-00
	Check Total:		53.03		
Vendor: 2604 4697	Knebel's Auto Body Inc MTN/REPAIRS TO 2017 FORD SUPER DUTY F450 (VIN08787)		256.40	06/02/2020	Check Sequence: 60 401-401-5-360-10
	Check Total:		256.40		
Vendor: 1258 498727 500335	Leon Uniform Company Inc BIGGS UNIFORMS AND BOOTS EMS UNIFORM SUPPLIES		297.93 431.58	06/02/2020 06/02/2020	Check Sequence: 61 001-012-5-440-00 401-401-5-440-00
	Check Total:		729.51		
Vendor: 24 B-19-190142 B-19-190144 B-20-020011 B-20-020032	Craig Loyet 2929 Herzog Ln - Plumbing Rough-in Inspection 2935 Herzog Ln - Underfloor Plumbing Inspection 187 Woodcrest Dr - Plumbing Rough-In Inspection 1420 9th St - Plumbing Rough-in Inspection		225.00 225.00 75.00 95.00	06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 62 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		620.00		
Vendor: 5181 1820-R11	LOYET-ARCHITECTS PUBLIC SAFETY REDESIGN FEE @52.5 %		17,875.00	06/02/2020	Check Sequence: 63 012-012-5-505-00
	Check Total:		17,875.00		
Vendor: 4699 0507 LATHAM 1893 1893 1893 1935 SLOVER 1943 HUBBARD 2040mark42020 2040mark42020 2040mark42020 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING	Mastercard CELL PHONE SERVICE- CITY MANAGER PHONE FACE MASKS OFFICE SUPPLIES FACE MASKS DONUTS FOR UNION MEETING IAFF ZOOM VIDEO COMMUNICATION 5/8/2020-6/7/2020 balloons for a outdoor run your own race gloves gloves MUNICIPAL ENG FUNDAMENTALS REGISTRATION- BSPERANEO MUNICIPAL ENG FUNDAMENTALS REGISTRATION- CREDITED LOG ME IN GO TO MEETING 4/20/20-5/20/20 ArcGIS ONLINE GIS PROFESSIONAL BASIC TERM LICENSE 4/14-4/13/21 ZOOM VIDEO COMMUNICATION 4/21/2020-5/20/2020 DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION LA CROSSE TECHNOLOGY FACEBOOK ADVERTISING		141.94 83.49 16.52 176.67 16.18 14.99 19.50 161.09 28.38 895.00 -895.00 19.78 700.00 199.90 25.00 11.88 364.21	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 64 001-011-5-310-00 101-104-5-440-00 101-101-5-410-00 101-104-5-440-00 401-401-5-390-00 007-007-5-390-00 009-016-5-430-00 009-016-5-440-00 009-009-5-440-00 001-013-5-240-00 001-013-5-240-00 001-013-5-390-00 001-013-5-391-00 001-011-5-390-00 111-111-5-390-33 111-111-5-390-00 111-111-5-390-33
	Check Total:		1,979.53		
Vendor: 754 06106	McGinley Inc 2 VALVE STEMS LEAKING AIR ON GEORGE'S JEEP		330.20	06/02/2020	Check Sequence: 65 101-101-5-360-10
	Check Total:		330.20		
Vendor: 1097 783992	Joette McNeilly Cancelled for future YAH trip - cathedral		78.00	06/02/2020	Check Sequence: 66 009-016-4-371-66
	Check Total:		78.00		
Vendor: 1386 2016295	Midwest Municipal Supply Inc Blue Marking Flag & Paint		98.08	06/02/2020	Check Sequence: 67 201-203-5-430-00
	Check Total:		98.08		
Vendor: 2555 35933	Mike A Maedge Trucking Inc CM6 Casper Stolle - Tic# 1209249		201.45	06/02/2020	Check Sequence: 68 001-017-5-540-00
	Check Total:		201.45		
Vendor: 3761 148043	MOMENTUM TELECOM, INC. APRIL VOICE CONTENT FEE- ACCOUNT # 325794		12,079.97	06/02/2020	Check Sequence: 69 111-111-5-390-51
	Check Total:		12,079.97		

Vendor: 1479 68175 68175	Navy Brand Big Red, Navy Shield, Bottle/White Trigger Sprayer Big Red, Navy Shield, Bottle/White Trigger Sprayer	131.50 131.50	06/02/2020 06/02/2020	Check Sequence: 70 301-303-5-450-00 201-203-5-450-00
	Check Total:	263.00		
Vendor: 5266 23045093-00	NEW PIG CORPORATION ABSORBENT SOCKS FOR POWER PLANT	174.79	06/02/2020	Check Sequence: 71 101-102-5-430-00
	Check Total:	174.79		
Vendor: 1512 7608-199989 7608-199989 7608-199990 7608-199990 7608-200515	Northtown Auto & Tractor Gray Seam Sealer, Quik Wax, Oil Filters, Brite Touch, Acry. Enml Gray Seam Sealer, Quik Wax, Oil Filters, Brite Touch, Acry. Enml Return: Gray Seam Sealer - C, Adhesive Sealant Clr Return: Gray Seam Sealer - C, Adhesive Sealant Clr chevrolet c1500 1996 lamp assembly	18.38 18.38 -3.10 -3.10 69.99	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 72 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 009-016-5-460-00
	Check Total:	100.55		
Vendor: 3903 0985-160193	O'Reilly Automotive Inc. adapter	11.04	06/02/2020	Check Sequence: 73 009-016-5-450-00
	Check Total:	11.04		
Vendor: 3462 22928	OCCUPATIONAL HEALTH & WELLNESS PHYSICALS/DRUG SCREEN EMS SELECTION PROCESS	485.00	06/02/2020	Check Sequence: 74 401-401-5-390-00
	Check Total:	485.00		
Vendor: 5240 518318-0	OFFICE SOURCE INC laminate pouch for signage to post at parks	69.45	06/02/2020	Check Sequence: 75 009-016-5-430-00
	Check Total:	69.45		
Vendor: 1541 SVC/650742	Overhead Door Company PERFORMED PLANNED MTN ON COMMERCIAL SECTIONAL DOORS W/ OPERATO	292.80	06/02/2020	Check Sequence: 76 001-014-5-380-00
	Check Total:	292.80		
Vendor: 4146 I9415981 I9416198	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg., Total Organic Carbon	18.00 80.00	06/02/2020 06/02/2020	Check Sequence: 77 201-202-5-390-23 201-202-5-390-23
	Check Total:	98.00		
Vendor: 8369 1400241969	PLAYPOWER LT FARMINGTON remaining playground equipment for rinderer park playground	59,185.64	06/02/2020	Check Sequence: 78 009-016-5-520-00
	Check Total:	59,185.64		
Vendor: 2474 10	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	405,340.47	06/02/2020	Check Sequence: 79 301-304-5-550-00
	Check Total:	405,340.47		
Vendor: 3859 3	Poettker Construction Company ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1	375,799.75	06/02/2020	Check Sequence: 80 012-012-5-550-00
	Check Total:	375,799.75		
Vendor: 1773 56467000	Power Line Supply 0411PI Bare Copper Soft Drawn	780.00	06/02/2020	Check Sequence: 81 101-104-5-540-30
	Check Total:	780.00		
Vendor: 20789 02453517	Quench USA, Inc water machine at KRC	55.00	06/02/2020	Check Sequence: 82 009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211 2005-017126 2005-027199 2005482214	R P Lumber Co Inc concrete forms for memorial benches 1/4 x 2 1/2 1 lb. Self Drill Screw #101 Black Single Outlet, 6" Green Round Grate- Broadway	55.48 7.49 33.96	06/02/2020 06/02/2020 06/02/2020	Check Sequence: 83 009-016-5-450-00 001-017-5-430-00 050-050-5-540-10
	Check Total:	96.93		
Vendor: 1527 2027570-IN	Ray O'Herron Co Inc FEENY UNIFORM SHIRT AND PANTS	187.03	06/02/2020	Check Sequence: 84 001-012-5-440-00
	Check Total:	187.03		
Vendor: 969 837251 837509 837510	Red E Mix LLC 88PCCEV30 SI/PV - Tic# 60125169 88PCCEV30 SI/PV - DEL Conveyor Concrete, Tic# 60125248 & 253 washed sand	696.00 1,799.00 345.00	06/02/2020 06/02/2020 06/02/2020	Check Sequence: 85 001-017-5-540-00 001-017-5-540-00 009-715-5-430-00
	Check Total:	2,840.00		

Vendor: 1238 2177789	Reding Tire & Battery Inc CAR 4 OIL, LUBE AND FILTER	28.95	06/02/2020	Check Sequence: 86 001-012-5-360-10
	Check Total:	28.95		
Vendor: 2224 252371 252371 252371 252371 252371 252371 252915	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. 2610 PLAZA DR RECYCLING SERVICES CITY HALL RECYCLING SERVICES PD RECYCLING SERVICES KRC RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH SERVICES PW RECYCLING SERVICES TEMP DUMPSTER SERVICES 4/15-5/12/2020	15.00 7.50 15.00 15.00 117,651.45 7.50 6,490.20	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 87 101-101-5-390-00 001-011-5-390-00 001-012-5-390-00 009-009-5-390-00 713-713-5-390-00 001-017-5-390-00 713-713-5-390-00
	Check Total:	124,201.65		
Vendor: 1884 S1159695.002 S1160134.002 S1160431.001 S1160720.001	Schulte Supply Inc CP15-38B Reed Pump, Adapter Plate, Case 1 1/2" Supplies for Fire House 8"x1 1/2 " Brass Saddle, Ball Corp. 4" Heavy Wall SDR 26 Gasketed Pipe, 14'	298.28 1,764.32 320.22 58.38	06/02/2000 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 88 201-203-5-470-00 201-203-5-430-00 201-203-5-430-00 050-050-5-540-10
	Check Total:	2,441.20		
Vendor: 1587 B-19-190142 B-19-190144 B-20-020011 B-20-020032	Timothy Singler 2929 Herzog Ln - Plumbing Rough-in Inspection 2935 Herzog Ln - Underfloor Plumbing Inspection 187 Woodcrest Dr - Plumbing Rough-in Inspection 1420 9th St - Plumbing Rough-in Inspection	225.00 225.00 75.00 95.00	06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 89 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	620.00		
Vendor: 5151 2527825	SUMNER ONE, INC. POLICE COPIER MAINT.	380.96	06/02/2020	Check Sequence: 90 001-012-5-360-00
	Check Total:	380.96		
Vendor: 2028 243961	Teklab Inc Total Suspended Solids, Aqueous	44.10	06/02/2020	Check Sequence: 91 201-202-5-390-23
	Check Total:	44.10		
Vendor: 2450 252-2289619	THE BANK OF NEW YORK MELLON ADMIN FEE- GEN OBLIGATION BONDS (ALT REV SOURCE) SERIES2012	200.00	06/02/2020	Check Sequence: 92 011-011-5-630-00
	Check Total:	200.00		
Vendor: 1007 42000	The Cornerstone Insurance Group APRIL FSA PLAN ADMIN/DEBIT CARD FEE	227.50	06/02/2020	Check Sequence: 93 001-011-5-390-00
	Check Total:	227.50		
Vendor: 5397 87383	TIMES TRIBUNE Legal notice for June CPZB Meeting	15.20	06/02/2020	Check Sequence: 94 001-013-5-390-00
	Check Total:	15.20		
Vendor: 20857 45	Trendy Tees & More LLC TSHIRTS FOR POWER PLANT GUYS	204.00	06/02/2020	Check Sequence: 95 101-102-5-440-00
	Check Total:	204.00		
Vendor: 2089 6194490/1 6196963/2	Tri Ford Inc Oil Filter change, Check front end & repair- 2016 Ford F550 Truck # 56 - oil change, tire rotate, filters, inspect.,EEC Test	198.62 64.44	06/02/2000 06/02/2020	Check Sequence: 96 001-017-5-360-10 001-017-5-360-10
	Check Total:	263.06		
Vendor: 5714 1326	TRIKEN CONSULTING, INC. PRE-EMPLOYMENT POLYGRAPHS- CRIPPS,GRAY, KENNEDY,PIERCE,ZURLIENE	875.00	06/02/2020	Check Sequence: 97 401-401-5-390-00
	Check Total:	875.00		
Vendor: 315 045-300865	TYLER TECHNOLOGIES INC IMPLEMENTATION- ESTRELLA PICHETTE 4/14/2020	1,280.00	06/02/2020	Check Sequence: 98 001-012-5-390-50
	Check Total:	1,280.00		
Vendor: 1798 130226	Vantage Point Solutions, Inc PALO ALTO MEETING/VHD FOR MIKE/RECEIVED CORRECT EVAL VM	250.00	06/02/2020	Check Sequence: 99 111-111-5-230-00
	Check Total:	250.00		
Vendor: 5713 TUITIONREIMB	LOGAN VONHATTEN EMERGENCY MEDICAL TECH COURSE REIMBURSEMENT	1,000.00	06/02/2020	Check Sequence: 100 001-014-5-240-00
	Check Total:	1,000.00		

Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 101
0444530	WAL-MART OPERATING SUPPLIES	28.26	06/02/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	30.95	06/02/2020	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	15.30	06/02/2020	009-016-5-490-00
0444530	BACKPACKS	39.52	06/02/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	26.94	06/02/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	69.00	06/02/2020	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	8.46	06/02/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	56.82	06/02/2020	101-101-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	7.52	06/02/2020	301-304-5-430-00
0444530	LATCH BOX FOR COVID 19 RESPONSE	49.23	06/02/2020	101-101-5-410-00
0444530	WAL-MART OPERATING SUPPLIES	8.91	06/02/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	11.50	06/02/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	11.88	06/02/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	63.63	06/02/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	-10.82	06/02/2020	401-401-5-430-00
	Check Total:	417.10		
Vendor: 5093	Water Solutions Unlimited			Check Sequence: 102
36077	Phosphate	1,520.00	06/02/2020	201-202-5-490-00
36078	Fluoride	663.34	06/02/2020	201-202-5-490-00
	Check Total:	2,183.34		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 103
981072	COPIER LEASE/USAGE FOR FIRE HOUSE 2	161.98	06/02/2020	001-014-5-430-00
982963	COPIER LEASE/USAGE- LANA'S COPIER	29.95	06/02/2020	111-111-5-340-00
982963	COPIER LEASE/USAGE- LANA'S COPIER	29.95	06/02/2020	001-011-5-340-00
984230	COPIER LEASE/USAGE FOR BOTH COPIERS CITY HALL BACK OFFICE	545.56	06/02/2020	001-011-5-340-00
	Check Total:	767.44		
Vendor: 504	Woodcrest Small Engine			Check Sequence: 104
2206	maint/repairs to park maint equipment	19.98	06/02/2020	009-016-5-360-00
2420	LIQUITUBE	19.99	06/02/2020	101-102-5-360-00
2421	maint/repairs to park maint equipment	31.97	06/02/2020	009-016-5-360-00
2458	maint/repairs to park maint equipment	13.99	06/02/2020	009-016-5-360-00
2466/3263	CREDIT FOR INVOICES 2466/3263	-25.68	06/02/2020	101-102-5-450-00
2606	Lawnmower	134.50	06/02/2020	201-203-5-470-00
2606	Lawnmower	134.50	06/02/2020	301-303-5-470-00
3638	Water Pump Repair - Repair Order # 3638	59.02	06/02/2020	201-203-5-360-00
3638	Water Pump Repair - Repair Order # 3638	59.03	06/02/2020	301-303-5-360-00
	Check Total:	447.30		
Vendor: 20588	Rose Zimmerman			Check Sequence: 105
780368-2	COVID - yah trip to aurthur cancelled - missed husbands refund	85.00	06/02/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 2311	ZirMed INC.			Check Sequence: 106
1086825	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMIT ADVICE FEE	255.20	06/02/2020	401-401-5-390-00
	Check Total:	255.20		
Vendor: 172	Duane E. Zobrist			Check Sequence: 107
MAY 2020	MAY SIGN RENTAL- RT 40 ACROSS FROM AVISTON LUMBER	110.00	06/02/2020	111-111-5-390-33
	Check Total:	110.00		
Vendor: 4008	Zoll Data Systems Inc			Check Sequence: 108
INV00061969	SOFTWARE SYSTEM QTR MTN 6/1/20-8/31/20	1,950.00	06/02/2020	401-401-5-390-00
	Check Total:	1,950.00		
	GRAND TOTAL:	\$ 1,317,242.31		