

CITY OF HIGHLAND

WARRANT # 1179

October 5, 2020

001	General Fund	\$	39,470.44
006	TIF #1	\$	-
007	Community Development	\$	5,000.50
008	Motor Fuel Tax Fund	\$	1,914.00
009	Parks & Recreation Fund	\$	38,684.59
050	Street Bond	\$	16,459.00
101	Electric Fund	\$	32,757.77
012	Business District A	\$	22,375.78
111	Fiber To The Premise Fund	\$	60,831.87
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	21,189.02
301	Sewer Fund	\$	325,365.39
401	Ambulance Fund	\$	15,247.27
713	Solid Waste Fund	\$	119,336.55
717	Cemetery Board of Managers	\$	4,218.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	702,850.18

CITY CLERK
October 5, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 10/02/2020 - 9:35AM
 Batch: 00002.10.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE OPERATING SUPPLIES	404.97	10/06/2020	201-202-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.29	10/06/2020	001-014-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	4.99	10/06/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	76.89	10/06/2020	001-012-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	16.07	10/06/2020	111-111-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	2.59	10/06/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	116.96	10/06/2020	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	19.99	10/06/2020	009-715-5-470-00
4219	ACE HARDWARE OPERATING SUPPLIES	7.99	10/06/2020	401-401-5-430-00
	Check Total:	655.74		
Vendor: 2294	ADVANCED MEDIA TECHNOLOGIES, INC.			Check Sequence: 2
INV01158315	Quantenna AC-Single Port WVAP (Arris)	490.00	10/06/2020	111-111-5-530-00
	Check Total:	490.00		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 3
9104976946	OXYGEN	210.50	10/06/2020	401-401-5-430-00
	Check Total:	210.50		
Vendor: 60	Altec Industries Inc			Check Sequence: 4
3538262	Month 4 Rental of AT40-G	2,800.00	10/06/2020	101-104-5-340-00
	Check Total:	2,800.00		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
433464886744	END TABLE, COMPUTER SCREEN FILTER, SHOWER ORGANIZER, TRASH CAN	186.83	10/06/2020	401-401-5-430-00
435543383643	Time Clock Motor for W&S,	36.74	10/06/2020	001-000-0-157-00
437566854489	BATTERY BACKUP FOR IT ROOM IN ELECTRIC BUILDING	119.95	10/06/2020	101-101-5-391-00
443886883943	Soccer Vest - ODS reimbursement ck CR49	424.75	10/06/2020	009-016-5-430-00
444967855455	Supplies for B & Z	206.89	10/06/2020	001-000-0-157-00
446347585477	ENTRANCE MAT FOR FIRE STATION	108.78	10/06/2020	401-401-5-430-00
446673879936	SELF INKING DATE AND PHRASE STAMP	11.99	10/06/2020	111-111-5-410-00
446878444455	TOILET PAPER HOLDER	99.95	10/06/2020	401-401-5-430-00
447833674773	TRASH CAN- FIRE HOUSE	16.18	10/06/2020	401-401-5-430-00
455476798484	Supplies for Public Works	62.50	10/06/2020	301-301-5-470-00
467687795645	Supplies for Central Purchasing	16.00	10/06/2020	001-000-0-157-00
467773839583	FACE MASKS FOR COVID	24.99	10/06/2020	001-012-5-430-00
468579895365	CLIPBOARD FOR TREE TRIMMER FOR WORK ORDERS	26.48	10/06/2020	101-101-5-410-00
468734475656	BOXES FOR EVIDENCE AND RESPIRATORS FOR DETECTIVES	124.78	10/06/2020	001-012-5-430-00
469538337939	LINDENDALE PARK/KRC WIRELESS SETUP REMOTE LEARNING	1,590.36	10/06/2020	001-011-5-470-00
483464664745	WATCH FOR C. ALLEN	199.99	10/06/2020	001-012-5-440-00
557385457863	TRAFFIC VEST	19.99	10/06/2020	001-012-5-430-00
564763869843	CASE FOR IPAD	31.99	10/06/2020	001-013-5-430-00
575367568479	fitness storage drawstring bag	16.98	10/06/2020	009-009-5-430-00
637796595889	Supplies for Central Purchasing	44.76	10/06/2020	001-000-0-157-00
649944534494	HAND SANITIZER	19.01	10/06/2020	401-401-5-430-00
678635996589	Outdoor Pool Umbrellas	175.96	10/06/2020	009-503-5-430-00
697888574793	6 POE SWITCHES TO HCS FOR CAMERA'S ON CITY SQUARE	436.72	10/06/2020	111-111-5-391-00
738939433487	INDOOR/OUTDOOR SECURITY CAMERA	259.98	10/06/2020	111-111-5-470-00
743785388756	PAPER SHREDDER, WINDOW SQUEEGEE, SWIVEL TV STAND	619.94	10/06/2020	401-401-5-430-00
743938985969	CYBERPOWER LCD UPS SYSTEM, MINITOWER	119.95	10/06/2020	401-401-5-430-00
757386438489	MICROFIBER FLOOR MOP/REFILLS	46.97	10/06/2020	401-401-5-430-00
757864576794	LED FLOOD LIGHT	127.51	10/06/2020	101-104-5-430-00
776495596535	FACE MASKS FOR COVID	39.12	10/06/2020	001-012-5-430-00
846446953545	ODP indoor/outdoor clock	35.38	10/06/2020	009-503-5-430-00
863739647434	BITTER TEST SOLUTION, BITTER SENSITIVITY SOLUTION, KEY REEL	348.66	10/06/2020	401-401-5-430-00
875899646348	TRASH CAN- FIRE HOUSE	16.18	10/06/2020	401-401-5-430-00
896534563898	straps for fitness	37.72	10/06/2020	009-009-5-430-00
948395998533	CLOROX TOILET PLUNGER AND BRUSH COMBO- FIRE STATION	32.98	10/06/2020	401-401-5-430-00
948973857968	Supplies for B & Z	119.37	10/06/2020	001-000-0-157-00
956883675358	FIRST AID KITS FOR TRUCKS	25.46	10/06/2020	101-102-5-440-00
979688439848	WASH WASH FOR FIRST AID KITS	35.13	10/06/2020	101-102-5-440-00
985346738397	FACE MASKS FOR COVID	10.50	10/06/2020	001-012-5-430-00
986855449688	Supplies for C.H.	8.00	10/06/2020	001-000-0-157-00
988887356938	INDOOR WIPER FLOOR MAT, CIGARETTE BUTT RECEPTACLE,	203.30	10/06/2020	401-401-5-430-00
993934936346	TONER CARTRIDGE	28.78	10/06/2020	111-111-5-410-00
996339787353	FIRST AID KITS FOR TRUCKS	194.08	10/06/2020	101-104-5-440-00
996447764893	hand sanitzier stands for outdoor soccer refunded ck 3217 ODS	348.00	10/06/2020	009-016-5-430-00
CREDIT/REFUND	CREDIT/RETURNED- TOILET PAPER HOLDER	-19.99	10/06/2020	401-401-5-430-00
CREDIT/REFUND	CREDIT/RETURNED- TOILET PAPER HOLDER	-19.99	10/06/2020	401-401-5-430-00

L200910	AMAZON CHARGE		18.68	10/06/2020	001-000-0-157-00
	Check Total:		6,638.28		
Vendor: 4674	Ameren Illinois				Check Sequence: 6
13081-42014	UTILITIES- EVERGREEN CT ST LITE		31.89	10/06/2020	101-104-5-330-00
1477059018	OPTIONAL LIGHTING		24.04	10/06/2020	101-104-5-330-00
2723363006	GAS SERVICES- STATION #1		96.66	10/06/2020	001-014-5-330-00
7952834891	GAS CHARGE		62.39	10/06/2020	101-102-5-330-00
84072-38735	UTILITIES - 1100 Main		69.08	10/06/2020	009-016-5-330-00
	Check Total:		284.06		
Vendor: 3076	ANIXTER, INC.				Check Sequence: 7
288374450	RG6 connectors - 25/pk (200 total)		124.00	10/06/2020	111-111-5-530-00
4679681-00	ATRC-2424 Bolted AL Connector, 2.5" tub		143.16	10/06/2020	101-104-5-530-00
4679681-00	ASFF-33-4A Bolt AL Connector, NEMA 4 Pad		137.61	10/06/2020	101-104-5-530-00
4679681-00	AFNC-24-4A Bolt AL Connector, NEMA 4 Pad		373.68	10/06/2020	101-104-5-530-00
4679681-00	AFNTC-53-4A Bolt AL Connector, NEMA 4 Pa		250.62	10/06/2020	101-104-5-530-00
4679681-00	ACRCT-3939 Bolt AL Connector, 954 ACC t		356.94	10/06/2020	101-104-5-530-00
4679681-00	ATRC-5324 Bolted AL Connector, 1.5" tub		182.19	10/06/2020	101-104-5-530-00
4679681-00	AFNC-39-4A Bolt AL Connector, NEMA 4 Pad		587.25	10/06/2020	101-104-5-530-00
4715398-00	J8563 5/8" Square Nut		84.00	10/06/2020	101-104-5-430-00
	Check Total:		2,239.45		
Vendor: 2058	Aramark Uniform Services				Check Sequence: 8
316547097	AUGUST RUG SERVICES		6.05	10/06/2020	101-101-5-390-00
316547098	AUGUST UNIFORM AND RUG SERVICES		64.53	10/06/2020	101-102-5-390-00
316547099	AUGUST RUG SERVICES		40.95	10/06/2020	111-111-5-390-00
316573199	AUGUST RUG SERVICES		36.81	10/06/2020	101-101-5-390-00
316573200	AUGUST UNIFORM AND RUG SERVICES		36.72	10/06/2020	101-102-5-390-00
316573208	AUGUST RUG SERVICES		26.78	10/06/2020	001-012-5-390-00
316599603	AUGUST RUG SERVICES		6.05	10/06/2020	101-101-5-390-00
316599604	AUGUST UNIFORM AND RUG SERVICES		32.76	10/06/2020	101-102-5-390-00
316599605	AUGUST RUG SERVICES		40.95	10/06/2020	111-111-5-390-00
316599612	AUGUST RUG SERVICES		48.83	10/06/2020	001-011-5-390-00
316625989	AUGUST RUG SERVICES		36.81	10/06/2020	101-101-5-390-00
316625990	AUGUST UNIFORM AND RUG SERVICES		36.72	10/06/2020	101-102-5-390-00
316625998	AUGUST RUG SERVICES		26.78	10/06/2020	001-012-5-390-00
	Check Total:		440.74		
Vendor: 5591	AssuredPartners Cornerstone LLC				Check Sequence: 9
43275	MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- AUGUST		221.00	10/06/2020	001-011-5-390-00
	Check Total:		221.00		
Vendor: 2715	AT&T MOBILITY				Check Sequence: 10
287237079690X	EMS AIR CARDS		68.20	10/06/2020	401-401-5-390-50
	Check Total:		68.20		
Vendor: 2387	Barco Products Company				Check Sequence: 11
INVRCO16943	Bernard and Marian Hemann memorial bench		1,042.09	10/06/2020	009-016-5-430-00
	Check Total:		1,042.09		
Vendor: 20758	Joann Beer				Check Sequence: 12
788246	cancelled amish trip yah due to covid		85.00	10/06/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 20343	Bestone Tire of Clinton Co				Check Sequence: 13
200108428	silver lake dump truck		1,617.00	10/06/2020	009-016-5-360-10
	Check Total:		1,617.00		
Vendor: 6103	BHMG Engineers Inc				Check Sequence: 14
1201V-2020.4	EPA & DOE REPORTING		177.76	10/06/2020	101-102-5-230-00
1935.308	DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY		685.80	10/06/2020	101-104-5-505-00
1937.310	WESTSIDE & NORTHTOWN SUB TRANSFORMER INSTALLATION		205.23	10/06/2020	101-104-5-505-00
	Check Total:		1,068.79		
Vendor: 2409	Shawn Bland				Check Sequence: 15
blandsuit	SUIT FOR S. BLAND		515.38	10/06/2020	001-012-5-440-00
	Check Total:		515.38		
Vendor: 5772	BOESER COMMERCIAL SOLUTIONS, LLC				Check Sequence: 16
1058	repaired window at back stairwell and nw corner of walking track		2,584.05	10/06/2020	009-009-5-390-00
	Check Total:		2,584.05		

Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 17
83768271	EMS SUPPLIES	108.95	10/06/2020	401-401-5-430-00
83782156	EMS SUPPLIES	103.70	10/06/2020	401-401-5-430-00
	Check Total:	212.65		
Vendor: 712	Calix Networks Inc			Check Sequence: 18
234343	ONT 721GE	15,869.99	10/06/2020	111-111-5-530-00
4016232	4 yr extended warranty	1,008.00	10/06/2020	111-111-5-530-00
	Check Total:	16,877.99		
Vendor: 456	City Of Highland			Check Sequence: 19
009697-000	UTILITY CHARGE	326.61	10/06/2020	001-013-5-330-00
009697-000	UTILITY CHARGE	762.09	10/06/2020	101-101-5-330-00
009697-001	UTILITY CHARGE	48.19	10/06/2020	101-102-5-330-00
009697-004	UTILITY CHARGE	1,142.43	10/06/2020	101-102-5-330-00
009697-008	UTILITY CHARGE	9.55	10/06/2020	101-102-5-330-00
009697-009	UTILITY CHARGE	79.56	10/06/2020	101-102-5-330-00
009697-010	UTILITY CHARGE	2,434.56	10/06/2020	101-102-5-330-00
009697-027	UTILITY CHARGE	9.55	10/06/2020	101-102-5-330-00
009697-028	RENTAL LIGHT CHARGE	15.00	10/06/2020	101-102-5-330-00
	Check Total:	4,827.54		
Vendor: 457	City Of Highland			Check Sequence: 20
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	247.35	10/06/2020	001-017-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	107.95	10/06/2020	001-017-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	223.80	10/06/2020	201-202-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	143.91	10/06/2020	301-304-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	614.93	10/06/2020	009-009-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	14.92	10/06/2020	301-303-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	14.93	10/06/2020	201-203-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	172.18	10/06/2020	101-101-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	143.46	10/06/2020	001-013-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	39.15	10/06/2020	101-102-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	41.37	10/06/2020	001-012-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	54.27	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	39.36	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	175.91	10/06/2020	009-016-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	379.95	10/06/2020	001-011-5-430-00
SEPT 2020	SEPTEMBER CENTRAL PURCHASING	204.45	10/06/2020	401-401-5-430-00
	Check Total:	2,617.89		
Vendor: 451	City Of Highland Electric			Check Sequence: 21
010097-009920	utilities - ODP	505.55	10/06/2020	009-503-5-330-00
010097-013920	utilities - WCC	1,388.87	10/06/2020	009-016-5-330-00
010097-022920	utilities - CEMETERY	62.79	10/06/2020	009-715-5-330-00
010097-025920	utilities - KRC	8,365.73	10/06/2020	009-009-5-330-00
010097-026920	utilities - parks	6,176.46	10/06/2020	009-016-5-330-00
010101-001920	utilities - QBCLUB	84.69	10/06/2020	009-016-5-330-00
	Check Total:	16,584.09		
Vendor: 464	City Utilities			Check Sequence: 22
005784-000	POLICE STATION UTILITIES	1,148.25	10/06/2020	001-012-5-330-00
005784-002	POLICE TOWER UTILITIES	120.91	10/06/2020	001-012-5-330-00
005784-003	POLICE RADIO SHED UTILITIES	18.93	10/06/2020	001-012-5-330-00
006518-000	City Utilities	265.49	10/06/2020	201-201-5-330-00
006518-002	City Utilities	67.86	10/06/2020	001-017-5-330-00
006518-003	City Utilities	829.60	10/06/2020	001-017-5-330-00
006518-005	City Utilities	181.09	10/06/2020	201-203-5-330-00
006518-005	City Utilities	181.09	10/06/2020	301-303-5-330-00
006518-006	City Utilities	109.49	10/06/2020	201-203-5-330-00
006518-006	City Utilities	109.48	10/06/2020	301-303-5-330-00
006518-007	City Utilities	12.13	10/06/2020	201-203-5-330-00
006518-007	City Utilities	12.13	10/06/2020	301-303-5-330-00
006518-022	City Utilities	7,603.57	10/06/2020	301-304-5-330-00
006518-023	City Utilities	49.91	10/06/2020	301-304-5-330-22
006518-024	City Utilities	81.82	10/06/2020	301-304-5-330-22
006518-025	City Utilities	20.78	10/06/2020	301-305-5-330-00
006518-026	City Utilities	42.11	10/06/2020	301-304-5-330-22
006518-027	City Utilities	34.00	10/06/2020	301-304-5-330-22
006518-028	City Utilities	18.72	10/06/2020	201-202-5-330-00
006518-031	City Utilities	1,005.70	10/06/2020	201-202-5-330-00
006518-032	City Utilities	11,950.01	10/06/2020	201-202-5-330-00
006518-033	City Utilities	24.57	10/06/2020	201-202-5-330-00
006518-035	City Utilities	434.98	10/06/2020	301-304-5-330-00
006518-036	City Utilities	18.72	10/06/2020	001-017-5-330-00
006518-037	City Utilities	204.25	10/06/2020	001-017-5-330-00
006518-038	City Utilities	2,905.74	10/06/2020	301-304-5-330-00
006519-000	UTILITIES- CITY HALL	912.02	10/06/2020	001-011-5-330-00
006519-009	City Utilities	377.05	10/06/2020	001-017-5-330-00
006736-000	UTILITIES- STATION #1	622.64	10/06/2020	401-401-5-330-00

006736-001	UTILITIES- STATION #2	434.18	10/06/2020	401-401-5-330-00
006736-002	UTILITIES- HELIPRT	24.26	10/06/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	10.97	10/06/2020	401-401-5-330-00
015010-000	UTILITIES- HCS OFFICE	2,402.19	10/06/2020	111-111-5-330-00
015010-001	UTILITIES- HCS OFFICE	449.34	10/06/2020	111-111-5-330-00
	Check Total:	32,683.98		
Vendor: 2822 17158	Compustitch Embroidery LOGO SEW ON SHIRTS	57.00	10/06/2020	Check Sequence: 23 001-013-5-440-00
	Check Total:	57.00		
Vendor: 2527 2994592 2994592 2994592 2994592 2994592 2994592 2994592	Constellation NewEnergy Gas Division, LLC GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES	184.99 1.97 4.43 1.23 0.98 0.98 2.71	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 24 009-009-5-330-00 009-016-5-330-00 201-202-5-330-00 001-014-5-330-00 111-111-5-330-00 001-012-5-330-00 001-017-5-330-00
	Check Total:	197.29		
Vendor: 20920 787829	Steve Cook moved and we still charged for two months membership - refund	67.50	10/06/2020	Check Sequence: 25 009-009-4-347-21
	Check Total:	67.50		
Vendor: 2345 0211120 0211125 0211136	Crawford, Murphy & Tilly Inc TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE ENG SRVC DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF Professional Services form 8/1/2020 to 8/28/2020	2,335.00 24,450.00 60.00	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 26 301-303-5-505-00 301-304-5-505-00 001-013-5-390-00
	Check Total:	26,845.00		
Vendor: 352 001.2020.86 006.2020.33 006.2020.42	Curry & Associates Engineers Inc TECHNICAL ASSISTANCE W/ SURFACE WATER DRAINAGE AT HIGHLAND VILLA CIVIL ENG. SERVICES FOR NEW PUBLIC SAFETY BLD WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD	708.05 877.35 1,377.53	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 27 001-013-5-390-00 012-012-5-505-00 201-203-5-505-00
	Check Total:	2,962.93		
Vendor: 5050 610046778100 610046778100 610046778100 610046778100	DexYP MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS	37.08 49.58 88.18 53.27	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 28 001-012-5-390-00 101-101-5-390-00 001-011-5-390-00 111-111-5-390-00
	Check Total:	228.11		
Vendor: 20759 788247	Jane Diesen yah cancelled amish trip = due to covid	85.00	10/06/2020	Check Sequence: 29 009-016-4-371-66
	Check Total:	85.00		
Vendor: 5237 10245 13211	DINGES FIRE COMPANY PROTECTIVE HOODS WORN AS PART OF PPE TURNOUT GEAR- 5 SETS OF GEAR	812.54 8,900.00	10/06/2020 10/06/2020	Check Sequence: 30 001-014-5-440-00 001-014-5-440-00
	Check Total:	9,712.54		
Vendor: 5682 1113 1174 1205	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNIT 1542 MTN/REPAIRS TO UNIT 1544 MTN/REPAIRS TO UNIT 1542	4,200.99 845.59 3,352.99	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 31 401-401-5-360-10 401-401-5-360-10 401-401-5-360-10
	Check Total:	8,399.57		
Vendor: 10058 31025	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE	2,000.00	10/06/2020	Check Sequence: 32 111-111-5-390-33
	Check Total:	2,000.00		
Vendor: 603 120012407	Durkin Equipment Co Inc Re-program, calibrate Influent Sampler ISCO 5800	309.00	10/06/2020	Check Sequence: 33 301-304-5-360-00
	Check Total:	309.00		
Vendor: 5089 1020H01	ELLIOTT DATA SYSTEMS INC. CITY WIDE CAMERA PROJECT (4) CAMERAS	3,891.00	10/06/2020	Check Sequence: 34 001-012-5-470-00
	Check Total:	3,891.00		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 35

31166	MTN/REPAIRS TO 923 9TH ST SEWER LINES MARK HELMER)	177.50	10/06/2020	201-203-5-390-00
31166	MTN/REPAIRS TO 923 9TH ST SEWER LINES MARK HELMER)	177.50	10/06/2020	301-303-5-390-00
	Check Total:	355.00		
Vendor: 4089	Leslie E Fear			Check Sequence: 36
B-19-190143	2930 Herzog Ln - Final Electrical Inspection	76.92	10/06/2020	001-013-5-390-81
B-19-190145	2936 Herzog Ln - Final Electrical Inspection	360.00	10/06/2020	001-013-5-390-81
B-19-190146	2942 Herzog Ln - Final Electrical Inspection	360.00	10/06/2020	001-013-5-390-81
B-20-020013	207 Carter Ridge - Final Electrical Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020185	243 Carter Ridge Dr - Meter Base Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020185 1	243 Carter Ridge - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020191	70 Crooked Stick Dr - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020191 1	70 Crooked Stick Dr - Meter Base Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020213	120 Matter Dr - Final Electrical Inspection	375.00	10/06/2020	001-013-5-390-81
B-20-020221	1519 Washington - Electrical Rough-in Inspection	60.00	10/06/2020	001-013-5-390-81
B-20-020268	15 Rosin Dr - Electrical Rough-in Inspection	35.00	10/06/2020	001-013-5-390-81
B-20-020270	80 Glory Dr - Bonding and Grounding Electrical Inspection	35.00	10/06/2020	001-013-5-390-81
	Check Total:	1,601.92		
Vendor: 20809	FGM Architects			Check Sequence: 37
20-2897.01-2	new outdoor pool drawings/survey	6,004.36	10/06/2020	009-503-5-390-00
	Check Total:	6,004.36		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 38
S1220062.003	MH175/U ATR Lamp	16.90	10/06/2020	101-104-5-430-00
S1226417.001	ADS48N Deadend AL Clamp	342.50	10/06/2020	101-104-5-430-00
S1226876.001	#4/0- 19 Bare Copper Ground Cable, 19 st	1,115.60	10/06/2020	101-104-5-530-00
S1226876.001	SBA17-50 NEMA Bolt Kits .75 X- 1.0 Clamp	1,292.40	10/06/2020	101-104-5-530-00
S1226876.001	SBA20-50 NEMA Bolt Kits 1.0 - 1.0 Clamp	1,332.00	10/06/2020	101-104-5-530-00
	Check Total:	4,099.40		
Vendor: 20702	FROST Electric Supply			Check Sequence: 39
S4205064.001	Coleman A50039-1A 16 AWG 2-Cond. Shielded PVC Stranded Wire	300.49	10/06/2020	301-304-5-450-00
S4206497.001	definite purpose contactor coil	42.83	10/06/2020	009-016-5-450-00
S4206777.001	definite purpose contactor coil - cutler hammer	58.05	10/06/2020	009-016-5-450-00
	Check Total:	401.37		
Vendor: 788	Frost Electric Supply Co			Check Sequence: 40
S4195054.001	RAB FXLED 150T/PCT 150 Watt LED	2,667.36	10/06/2020	101-104-5-550-00
S4209172.001	RAB FXLED 150T/PCT 150 W LED	2,667.36	10/06/2020	101-104-5-550-00
	Check Total:	5,334.72		
Vendor: 5332	GILMORE BELL			Check Sequence: 41
8042701	GENERAL OBLIGATION CAPITAL APPRECIATION BONDS SERIES 2010	1,000.00	10/06/2020	001-011-5-390-00
	Check Total:	1,000.00		
Vendor: 8154	Global Equipment Company			Check Sequence: 42
116611496	storage container = outdoors	505.89	10/06/2020	009-016-5-430-00
	Check Total:	505.89		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC			Check Sequence: 43
141001070-1	PAGING SYSTEM REPAIR	149.25	10/06/2020	401-401-5-390-00
	Check Total:	149.25		
Vendor: 858	Graybar			Check Sequence: 44
9317736498	primex mfg P700 W/ HEX LOCKFTC W/ 1X	499.41	10/06/2020	111-111-5-530-00
9317875947	750X133630 extended range CT	832.30	10/06/2020	101-104-5-530-60
9317890062	CSG15-100A-110-CB-10KA	2,892.00	10/06/2020	101-104-5-430-00
9317969452	EAGLE LOW PASS FILTER (BUILT TO ORDER) 5	1,406.25	10/06/2020	111-111-5-530-00
	Check Total:	5,629.96		
Vendor: 20761	Regene Heckenkeimper			Check Sequence: 45
788248	yah cancelled amish trip due to covid	85.00	10/06/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 4863	Highland Community School Dist			Check Sequence: 46
09-15-2020	40 Cases of 8 1/2 x 11 paper	992.80	10/06/2020	001-000-0-157-00
	Check Total:	992.80		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 47
109956	1223 Broadway - Informational Report	150.00	10/06/2020	001-013-5-390-84
	Check Total:	150.00		

Vendor: 5140 11695	Hydro-Kinetics Corporation Tideflex TF-1 6" Check Valve	703.04	10/06/2020	Check Sequence: 48 301-304-5-450-00
	Check Total:	703.04		
Vendor: 5400 L-10176875 L-10189340	iconectiv, LLC MONTHLY FIXED PORTING FEE- JUNE PROJECTED REGIONAL ANNUAL PORTING FEE FOR CURRENT YEAR	25.87 381.39	10/06/2020 10/06/2020	Check Sequence: 49 111-111-5-390-51 111-111-5-390-51
	Check Total:	407.26		
Vendor: 5655 SI-1052623	INTEGRA OPTICS INC. SFP+, 1310NM, LR MMF 220M, 10G DDM, JUNIPER EX	173.53	10/06/2020	Check Sequence: 50 111-111-5-530-00
	Check Total:	173.53		
Vendor: 5253 83201460020 83201460021	INTERSTATE TRS FUND 2020-2021 OBLIGATION FOR PAYMENT 3 OF 12 (514a, 514b) 2020-2021 OBLIGATION FOR PAYMENT 4 OF 12 (514a/514b)	334.71 334.71	10/06/2020 10/06/2020	Check Sequence: 51 111-111-5-390-51 111-111-5-390-51
	Check Total:	669.42		
Vendor: 1416 788263	Sharon Klostermann yah cancelled trips due to covid - stl aquarium	81.00	10/06/2020	Check Sequence: 52 009-016-4-371-66
	Check Total:	81.00		
Vendor: 5590 B-19-190352 B-19-190352 1	LINDOW CONTRACTING, INC 70 N Harvest Crest - Certificate of Occupancy Deposit Refund 70 N Harvest Crest-Single-Family Home Incentive Payt-ExistingSub	200.00 4,000.00	10/06/2020 10/06/2020	Check Sequence: 53 001-013-5-390-83 007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 4824 1089716-001	LOGSDON STATIONERS, INC. Central Purchasing Supplies	570.75	10/06/2020	Check Sequence: 54 001-000-0-157-00
	Check Total:	570.75		
Vendor: 24 B-19-190041 B-19-190143 B-19-190145 B-19-190146 B-20-020119 B-20-020229 B-20-020240	Craig Loyet 236 Flax Dr - Final Plumbing Inspection 2930 Herzog Ln - Final Plumbing Inspection 2936 Herzog Ln - Final Plumbing Inspection 2942 Herzog Ln - Final Plumbing Inspection 55 S Porte Dr - Final Plumbing Inspection 1801 Cypress St - Final Plumbing Inspection 2491 Industrial Dr - Underfloor Plumbing Inspection	190.00 225.00 225.00 225.00 25.00 50.00 47.50	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 55 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	987.50		
Vendor: 5181 1820-R16	LOYET-ARCHITECTS ARCHITECT FEE @70% - REDESIGN PUBLIC SAFETY FACILITY	21,498.43	10/06/2020	Check Sequence: 56 012-012-5-505-00
	Check Total:	21,498.43		
Vendor: 20466 788160	Linda Lueders various YAH cancelled trips covid - Jesse James, New Cath, old s	349.00	10/06/2020	Check Sequence: 57 009-016-4-371-66
	Check Total:	349.00		
Vendor: 5773 P04568	MACQUEEN EQUIPMENT, LLC MTN/REPAIRS TO UNIT 1517	339.80	10/06/2020	Check Sequence: 58 001-014-5-360-10
	Check Total:	339.80		
Vendor: 4069 briansept	Brian McClenahan COLD GEAR FOR B. MCCLENAHAN	135.66	10/06/2020	Check Sequence: 59 001-012-5-440-00
	Check Total:	135.66		
Vendor: 5222 989 BORT 989 HELLRUNG	MCFA DEATH BENEFIT DEATH BENEFITS- JERALD BORT #1399 ROSEWOOD HEIGHTS DEATH BENEFITS- ROBERT HELLRUNG #1400 HAMEL	82.50 82.50	10/06/2020 10/06/2020	Check Sequence: 60 001-014-5-390-00 001-014-5-390-00
	Check Total:	165.00		
Vendor: 20704 788162	Gail McGee cancelled yah trip to new cathedral due to covid	78.00	10/06/2020	Check Sequence: 61 009-016-4-371-66
	Check Total:	78.00		
Vendor: 1924 821225 822499	McKay Auto Parts Inc COLOR RAGS FLANNEL, DEGREASER MULTI PURP PARTSBAGS	28.68 2.22	10/06/2020 10/06/2020	Check Sequence: 62 401-401-5-460-00 401-401-5-460-00

	Check Total:		30.90		
Vendor: 20717 788163	Linda Merkle-Neumann cancelled yah trip to new cathedral due to covid		78.00	10/06/2020	Check Sequence: 63 009-016-4-371-66
	Check Total:		78.00		
Vendor: 4985 B-20-020013 B-20-020013 1	Mettler Development LLC 207 Carter Ridge - Certificate of Occupancy Deposit Refund 207 Carter Ridge-Single-Family Home Incentive Payt-New Subdiv	200.00 4,000.00		10/06/2020 10/06/2020	Check Sequence: 64 001-013-5-390-83 001-013-5-390-83
	Check Total:		4,200.00		
Vendor: 1386 2020654 2020688	Midwest Municipal Supply Inc Saddle for PVC, 2" Corp Stop, 2" Curb Stop 2" MIP PVC Adapter, 2" PIP CTS Adapter, 12 AWG Blue Copper Wire	854.80 394.94		10/06/2020 10/06/2020	Check Sequence: 65 201-203-5-430-00 201-203-5-430-00
	Check Total:		1,249.74		
Vendor: 1434 2616	Munie Outdoor Service Inc service call city square	39.61		10/06/2020	Check Sequence: 66 009-016-5-390-00
	Check Total:		39.61		
Vendor: 1512 7608-207433 7608-207433 7608-207433 7608-207505 7608-207505 7608-207505	Northtown Auto & Tractor Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Bobcat - Trackhoe - Battery Cable Bobcat - Trackhoe - Battery Cable Bobcat - Trackhoe - Battery Cable	61.00 30.51 30.51 150.19 75.10 75.10		10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 67 001-017-5-450-00 201-203-5-450-00 301-303-5-450-00 001-017-5-450-00 201-203-5-450-00 301-303-5-450-00
	Check Total:		422.41		
Vendor: 1518 1762949 1770140	Nu Way Concrete Forms Troy LLC Green Mkg. Flags, Green Mkg. Paint cemetary headstone repairs	173.20 224.89		10/06/2020 10/06/2020	Check Sequence: 68 001-017-5-430-00 009-715-5-450-00
	Check Total:		398.09		
Vendor: 3903 0985-179038 0985-179039 0985-179358	O'Reilly Automotive Inc. TRAY/ BULBS OIL FILTER, OIL 1 GAL HYDRIL OIL, PUMP	94.38 32.81 31.98		10/06/2020 10/06/2020 10/06/2020	Check Sequence: 69 101-104-5-460-00 101-102-5-460-00 101-104-5-460-00
	Check Total:		159.17		
Vendor: 2139 33025 33027 33028 33029 33033 33034	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES BROADWAY STREETSCAPE PHASE I CONSTRUCTION SERVICES EDP GRANT APPLICATION- EXECUTIVE AND MATTER DRIVES BELLM AND IBERG ROAD ROW STUDY	1,000.00 300.00 4,260.00 2,955.00 1,130.00 5,985.00		10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 70 007-007-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00
	Check Total:		15,630.00		
Vendor: 20921 788164	Brian Orr cancelled yah trip to new cathedral due to covid	78.00		10/06/2020	Check Sequence: 71 009-016-4-371-66
	Check Total:		78.00		
Vendor: 4146 I9432825 I9433651	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg., Total Organic Carbon	18.00 80.00		10/06/2020 10/06/2020	Check Sequence: 72 201-202-5-390-23 201-202-5-390-23
	Check Total:		98.00		
Vendor: 1574 34867753 82298311	Pepsi soda/water/gatorade - KRC soda/water/gatorade - KRC - missed invoice from June 29,2020	1,067.08 150.64		10/06/2020 10/06/2020	Check Sequence: 73 009-009-5-430-50 009-009-5-430-50
	Check Total:		1,217.72		
Vendor: 771 766113 767157	Pioneer Manufacturing Company starliner hose, spray box paint contrainer plug starliner hose, spray box paint contrainer plug	86.51 179.49		10/06/2020 10/06/2020	Check Sequence: 74 009-016-5-450-00 009-016-5-450-00
	Check Total:		266.00		
Vendor: 2474 14	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	278,467.65		10/06/2020	Check Sequence: 75 301-304-5-550-00
	Check Total:		278,467.65		

Vendor: 366 1482432	Polydyne, Inc. 2 - Tote Clarifloc Polymer	6,522.80	10/06/2020	Check Sequence: 76 301-304-5-490-00
	Check Total:	6,522.80		
Vendor: 1773 56501705 56502158 56502358 56502371 56503670 56504257 56504258	Power Line Supply Shepperd-XLP 3300ft EXT-SC-02S-01/200/GRD 4010150215 Deadend Insulator Poly Dist CSG15-100A-110-CB-10KA Fused Cutout 100A 4010150215 Deadend Insulator Poly Dist 4/0-2/0 Triplex UG 600V 8209 Machine Square Bolt	1,254.00 760.00 142.95 1,058.40 285.90 2,400.00 26.79	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 77 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00
	Check Total:	5,928.04		
Vendor: 3354 22358	PRILL'S GARAGE STATE INSPECTION- #1542	39.00	10/06/2020	Check Sequence: 78 401-401-5-360-10
	Check Total:	39.00		
Vendor: 3377 20200793	Quality Testing & Eng Inc RT 160 SHARED USE PATH L8002	1,829.00	10/06/2020	Check Sequence: 79 050-050-5-540-10
	Check Total:	1,829.00		
Vendor: 20789 02654780	Quench USA, Inc WATER MACHINE AT KRC	55.00	10/06/2020	Check Sequence: 80 009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211 2009-238946 2009-242004 2009-278183 2009-288908	R P Lumber Co Inc TO FIX CUSTOMER PROPERTY TUBE SAND FOR outdoor pool misc maint splys gr slf level sealant	84.00 59.88 30.00 29.98	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 81 101-104-5-390-00 009-503-5-430-00 009-016-5-450-00 009-715-5-450-00
	Check Total:	203.86		
Vendor: 969 843847 843848 843887 844077 844078 844260 844376 844377 844480	Red E Mix LLC cement sidewalk at rinderer park - 1st pour 88PCCEV 30 SI/PV, Tic.# 60127784 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS 88PCCEV 30 SI/PV, Tic.# 60127876 88PCCEV 30 SI/PV, Tic.# 60127892 cement rubber expansion joints silver lake park concrete sidewalk repour at rinderer park headstone repairs - cemetery 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS	956.00 580.00 2,052.00 696.00 638.00 366.00 1,075.50 417.00 2,166.00	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 82 009-016-5-430-00 008-008-5-430-00 717-717-5-550-00 008-008-5-430-00 008-008-5-430-00 009-016-5-450-00 009-016-5-430-00 009-715-5-450-00 717-717-5-550-00
	Check Total:	8,946.50		
Vendor: 1238 2119030 2119086	Reding Tire & Battery Inc CAR 6 OIL,LUBE&FILTER & FOUR WHEEL ALIGNMENT CAR 4, OIL,LUBE&FILTER AND HEADLIGHT BULB	99.40 44.45	10/06/2020 10/06/2020	Check Sequence: 83 001-012-5-360-10 001-012-5-360-10
	Check Total:	143.85		
Vendor: 2224 266420 266420 266420 266420 266420 266420	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. COMMERCIAL AND RESIDENTAIL TRASH SERVICES CITY HALL RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PD RECYCLING SERVICES PW RECYCLING SERVICES KRC RECYCLING SERVICES	119,052.15 7.50 15.00 15.00 7.50 15.00	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 84 713-713-5-390-00 001-011-5-390-00 101-101-5-390-00 001-012-5-390-00 201-201-5-390-00 009-009-5-390-00
	Check Total:	119,112.15		
Vendor: 3514 562017 562017	SANDBERG PHOENIX & VON GONTARD P.C. AUGUST LEGAL FEES/LABOR & EMPLOYMENT AUGUST LEGAL FEES/LABOR & EMPLOYMENT	102.00 382.50	10/06/2020 10/06/2020	Check Sequence: 85 001-011-5-220-00 001-012-5-220-00
	Check Total:	484.50		
Vendor: 20890 788167	Nancy Scholl cancelled yah trip to new cathedral - due to covid	78.00	10/06/2020	Check Sequence: 86 009-016-4-371-66
	Check Total:	78.00		
Vendor: 1884 S1164575.001 S1164658.001 S1164662.001 S1164663.001	Schulte Supply Inc 6" x 1" Brass Saddle 3/4" Tee, 1" Tee, 1" Meter Coupling, 5/8"x3/4" to 1" Meter Adapt 3/4" Coupling, 1" Coupling, 1" Corp. Stop 1" Corp. Stop, 3/4" x 3/3" Ball Valve Curb Stop	634.40 955.66 984.15 1,076.61	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 87 201-203-5-450-00 201-203-5-450-00 201-203-5-450-00 201-203-5-450-00

	Check Total:		3,650.82		
Vendor: 20922 788082	Samantha Short membership cancelled but we withdrew 2 mths from acct.		77.50	10/06/2020	Check Sequence: 88 009-009-4-347-21
	Check Total:		77.50		
Vendor: 5732 JAN20-MAY20 SEPT 2020	SINCLAIR TELEVISION GROUP, INC. JANUARY 2020- MAY 2020 BACK PAYMENT SEPTEMBER 2020 SUBSCRIBER COUNTS		22,394.32 4,465.20	10/06/2020 10/06/2020	Check Sequence: 89 111-111-5-390-52 111-111-5-390-52
	Check Total:		26,859.52		
Vendor: 1587 B-19-190041 B-19-190143 B-19-190145 B-19-190146 B-20-020119 B-20-020229 B-20-020240	Timothy Singler 236 Flax Dr - Final Plumbing Inspection 2930 Herzog Ln - Final Plumbing Inspection 2936 Herzog Ln - Final Plumbing Inspection 2942 Herzog Ln - Final Plumbing Inspection 55 S Porte Dr - Final Plumbing Inspection 1801 Cypress St - Final Plumbing Inspection 2491 Industrial Dr - Underfloor Plumbing Inspection		190.00 225.00 225.00 225.00 25.00 50.00 47.50	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 90 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		987.50		
Vendor: 20923 788168	Charlotte Siverly cancelled YAH trips to aquarium and new cathedral due to covid		156.00	10/06/2020	Check Sequence: 91 009-016-4-371-66
	Check Total:		156.00		
Vendor: 3408 45	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES		158.00	10/06/2020	Check Sequence: 92 001-012-5-390-00
	Check Total:		158.00		
Vendor: 4245 25421148	St Joseph's Hospital MEDICAL SERVICES FOR NATHAN NEWINGHAM- 082820290509097		741.85	10/06/2020	Check Sequence: 93 101-101-5-390-00
	Check Total:		741.85		
Vendor: 5736 788169	DONETTA STAJDUHAR cancelled yah trip to new cathedral due to covid		78.00	10/06/2020	Check Sequence: 94 009-016-4-371-66
	Check Total:		78.00		
Vendor: 8345 823182	Steinmann Service winterized ice machine at ODP		105.00	10/06/2020	Check Sequence: 95 009-503-5-390-00
	Check Total:		105.00		
Vendor: 3756 3130169 M	Stryker Sales Corporation MTN AGREEMENT 8/5/2019-9/4/2023		1,499.40	10/06/2020	Check Sequence: 96 401-401-5-390-00
	Check Total:		1,499.40		
Vendor: 5151 2642301 2642301	SUMNER ONE, INC. COLOR OVERAGES COLOR OVERAGES		18.28 18.29	10/06/2020 10/06/2020	Check Sequence: 97 101-101-5-340-00 001-013-5-340-00
	Check Total:		36.57		
Vendor: 20924 788170	Martha Talleur cancelled YAH trips to aquarium and new cathedral due to covid		159.00	10/06/2020	Check Sequence: 98 009-016-4-371-66
	Check Total:		159.00		
Vendor: 74 25310 25310 25310 25310 25310	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING		189.27 285.90 283.90 283.90 851.69	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 99 001-011-5-390-00 301-301-5-390-00 713-713-5-390-00 201-201-5-390-00 101-101-5-390-00
	Check Total:		1,892.66		
Vendor: 5397 88706	TIMES TRIBUNE Legal Notice - 10/7/2020 CPZB Meeting		30.80	10/06/2020	Check Sequence: 100 001-013-5-390-00
	Check Total:		30.80		
Vendor: 315 045-315992 045-316373	TYLER TECHNOLOGIES INC ENERGOV IMPLEMENTATION AUG 31 N. YOUNG ENERGOV IMPLEMENTATION SEPT 9 N. YOUNG		640.00 640.00	10/06/2020 10/06/2020	Check Sequence: 101 001-012-5-390-50 001-012-5-390-50
	Check Total:		1,280.00		

Vendor: 3627	U S Postal Service			Check Sequence: 102
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	713-713-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	007-007-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	101-101-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	3,589.80	10/06/2020	111-111-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	20.00	10/06/2020	201-202-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	281.15	10/06/2020	001-013-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	0.50	10/06/2020	201-201-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	743.55	10/06/2020	401-401-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	149.00	10/06/2020	009-009-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	34.40	10/06/2020	101-101-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	110.60	10/06/2020	009-016-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	9.45	10/06/2020	001-017-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	106.05	10/06/2020	001-012-5-320-00
INV10012020	POSTAGE READINGS FROM 06/05/2020 TO 10/01/2020	1,608.70	10/06/2020	001-011-5-320-00
	Check Total:	6,654.70		
Vendor: 5252	USAC BILLING & DISBURSEMENT			Check Sequence: 103
UBDI0001144443	SUPPORT MECHANISM CHARGES/ADJ 2020 499A	1,292.73	10/06/2020	111-111-5-390-51
	Check Total:	1,292.73		
Vendor: 1798	Vantage Point Solutions, Inc			Check Sequence: 104
134821	SOLARWINDS INQUIRY- GENERAL CONSULTING	120.00	10/06/2020	111-111-5-390-00
	Check Total:	120.00		
Vendor: 1964	VUBIQUITY INC.			Check Sequence: 105
243078	OCTOBER2019 VIDEO CONTENT FEE	2,500.00	10/06/2020	111-111-5-390-52
	Check Total:	2,500.00		
Vendor: 5774	W.S.DARLEY & CO			Check Sequence: 106
17408331	KIT, ECONOMY LEAK CONTROL	308.95	10/06/2020	001-014-5-470-00
	Check Total:	308.95		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 107
0444530	WAL-MART OPERATING SUPPLIES	474.30	10/06/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	35.91	10/06/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	29.44	10/06/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	25.85	10/06/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	23.26	10/06/2020	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	300.23	10/06/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	113.22	10/06/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	44.84	10/06/2020	009-016-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	2.12	10/06/2020	001-012-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	17.94	10/06/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	13.46	10/06/2020	301-304-5-430-00
	Check Total:	1,080.57		
Vendor: 492	Warning Lites of Southern IL, LLC			Check Sequence: 108
18084	signage for krc and gliik park	456.00	10/06/2020	009-016-5-390-00
	Check Total:	456.00		
Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 109
1007937	COPIER LEASE/USAGE- LANA/TERRI COPIER	80.74	10/06/2020	111-111-5-340-00
1007937	COPIER LEASE/USAGE- LANA/TERRI COPIER	80.73	10/06/2020	001-011-5-340-00
	Check Total:	161.47		
Vendor: 5780	MARY WIDMAN			Check Sequence: 110
2020-01-08 0003	AMBULANCE REFUND	200.00	10/06/2020	401-401-5-390-25
	Check Total:	200.00		
Vendor: 20202	Wilke Truck Service, Inc.			Check Sequence: 111
35519	cone stone from bluff city stone	361.02	10/06/2020	009-016-5-390-00
	Check Total:	361.02		
Vendor: 2311	ZirMed INC.			Check Sequence: 112
1191998	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	136.71	10/06/2020	401-401-5-390-00
	Check Total:	136.71		

GRAND TOTAL:

\$ 702,850.18