

CITY OF HIGHLAND

WARRANT # 1181

October 19, 2020

001	General Fund	\$	74,774.66
006	TIF #1	\$	21,368.62
007	Community Development	\$	396.87
008	Motor Fuel Tax Fund	\$	105,310.37
009	Parks & Recreation Fund	\$	21,615.73
050	Street Bond	\$	72,966.82
101	Electric Fund	\$	285,692.58
012	Business District A	\$	2,026.50
111	Fiber To The Premise Fund	\$	158,020.99
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	39,814.85
301	Sewer Fund	\$	7,663.45
401	Ambulance Fund	\$	8,652.29
713	Solid Waste Fund	\$	8,777.02
717	Cemetery Board of Managers	\$	6,042.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>1,962.53</u>
	TOTAL WARRANT	\$	815,085.28

CITY CLERK
October 19, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 10/16/2020 - 10:47AM
 Batch: 00010.10.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114840	4COM Inc OCTOBER 2020 PROGRAMMING	10,623.15	10/20/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,623.15		
Vendor: 8184 85282 85334	A I Security Specialist Inc KEYS, SERVICE CALL TO WORK ON LOCK SO KEYS WOULD WORK new senior building keys	95.00 20.00	10/20/2020 10/20/2020	Check Sequence: 2 001-014-5-380-00 009-016-5-390-65
	Check Total:	115.00		
Vendor: 193 193,407	ADR Inc Truck # 69 Check Engine- air filter, labor	308.86	10/20/2020	Check Sequence: 3 001-017-5-360-10
	Check Total:	308.86		
Vendor: 2632 9105212211 9105444255	Airgas USA,LLC OXYGEN OXYGEN	30.56 158.45	10/20/2020 10/20/2020	Check Sequence: 4 401-401-5-430-00 401-401-5-430-00
	Check Total:	189.01		
Vendor: 4674 0797748017 S&A 1033144016 4742177616 5736662735 WTP 5983358251 7059173000 PW 70722622561020 9305822894	Ameren Illinois Utilities GAS SERVICES park maint shed utility Utilities GAS SERVICES Utilities KRC utility GAS UTILITIES FOR POLICE DEPT.	69.15 64.25 76.47 69.76 84.05 88.84 369.96 70.12	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 5 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 201-202-5-330-00 001-014-5-330-00 301-301-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	892.60		
Vendor: 3076 4679681-02 4679681-03 4696060-00 4715398-01 4720065-00 4720065-01	ANIXTER, INC. #954 -37 Magnolia Conductor #477- 26/7 Hawk Bare Conductor MNT CLUSTER TRANSFORMER J6866 J8563 5/8" Square Nut WesleyanXLP1000R CSG15-100A-110-CB-10KA	566.00 302.00 265.00 126.00 4,300.00 3,800.00	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 6 101-104-5-530-00 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00
	Check Total:	9,359.00		
Vendor: 195 111114 113478 113571 547110	Aviston Lumber Company Pond Pine S4S 1x2 48" Grade Stake 1x2 48" Grade Stake 20' x 100' 6 mil clr poly - 1 roll	115.70 39.98 39.98 79.39	10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 7 001-017-5-430-00 001-017-5-430-00 001-017-5-430-00 001-017-5-430-00
	Check Total:	275.05		
Vendor: 5786 SI-1685207	AXON ENTERPRISE, INC. BASIC INSTRUCTOR SCHOOL	495.00	10/20/2020	Check Sequence: 8 001-012-5-240-00
	Check Total:	495.00		
Vendor: 5319 1702 1703 1704 1705 1706 1707 1708 1708	BARNETT PEST SOLUTIONS PEST CONTROL FOR POLICE DEPT. pest control at WCC MONTHLY PEST CONTROL- CITY HALL STORAGE Monthly Pest Control Management MONTHLY TREATMENT AND INSPECTION MONTHLY PEST CONTROL- CITY HALL MONTHLY TREATMENT AND INSPECTION MONTHLY TREATMENT AND INSPECTION	25.00 25.00 20.00 30.00 50.00 20.00 14.00 14.00	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 9 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-102-5-390-00 001-011-5-390-00 001-013-5-390-00 101-101-5-390-00
	Check Total:	198.00		
Vendor: 277 755640 756422	Beelman Logistics LLC CM13 SEALCOAT CHIPS CM13 SEALCOAT CHIPS	1,753.00 27,466.09	10/20/2020 10/20/2020	Check Sequence: 10 008-008-5-430-00 008-008-5-430-00
	Check Total:	29,219.09		

Vendor: 20345 200108189	Bestone Tire of Clinton Co AMBULANCE TIRES FOR UNIT 1542	347.72	10/20/2020	Check Sequence: 11 401-401-5-360-10
	Check Total:	347.72		
Vendor: 310 IN10717	Bluff Equipment Inc Parts	762.27	10/20/2020	Check Sequence: 12 001-017-5-460-00
	Check Total:	762.27		
Vendor: 1291 83773779 83783847 83794098	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	65.50 36.10 109.31	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 13 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	210.91		
Vendor: 4861 59524	Bradford National Bank Street Sweeper	3,900.97	10/20/2020	Check Sequence: 14 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 360 22846DM G131720 G132149 G132182 G132182 G132182	Broadway Battery & Tire APPLANCES FOR SENIOR CENTER 2002 silverado maint repairs and labor Tire Repair - Skid Loader Tire 4 Tires - 2015 Ford Explorer-PW 4 Tires - 2015 Ford Explorer-PW 4 Tires - 2015 Ford Explorer-PW	3,267.00 499.70 38.60 327.33 327.33 327.34	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 15 009-016-5-470-00 009-016-5-360-10 301-304-5-360-00 301-301-5-360-10 001-017-5-360-10 201-201-5-360-10
	Check Total:	4,787.30		
Vendor: 20927 788553	Gloria Brown refund YAH gafton trip	55.00	10/20/2020	Check Sequence: 16 009-016-4-371-66
	Check Total:	55.00		
Vendor: 10044 3150239	BUILDINGSTARS INC october cleaning service fees for KRC	1,852.00	10/20/2020	Check Sequence: 17 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 712 235982 235982 235982 237051 237051 237051 237051 4016517 4016835 62184	Calix Networks Inc 727GE ONT - 4 POTS, 4 GE- 1RF 8-PIN POWER ADAPTER FOR 854s FREIGHT 4-yr extended warranty for 727 ONTs- FREIGHT 727GE ONT - 4 POTS, 4 GE- 1RF 8-PIN POWER ADAPTER FOR 854s 4-yr extended warranty for 727 ONTs 4-yr extended warranty for 727 ONTs FREIGHT- CREDIT	3,613.50 80.00 77.01 50.85 7,227.00 320.00 201.60 403.20 -77.01	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 18 111-111-5-530-00 111-111-5-530-00 111-114-5-530-00 111-114-5-530-00 111-114-5-530-00 111-111-5-530-00 111-111-5-530-00 111-114-5-530-00 111-114-5-530-00 111-114-5-530-00
	Check Total:	11,896.15		
Vendor: 1148 10050243	CBIZ Benefits & Insurance Services Inc INTERIM-YEAR FINANCIAL DISCLOSURE FOR GASB 75 REPORTING- 4/30/20	850.00	10/20/2020	Check Sequence: 19 001-011-5-390-00
	Check Total:	850.00		
Vendor: 3080 2130202	CDW G Inc WD PURPLE 12TB 7200RPM SATA 6GB/S	1,501.00	10/20/2020	Check Sequence: 20 101-101-5-391-00
	Check Total:	1,501.00		
Vendor: 470 27454	Cedarchem 566 Anionic Polymer	893.75	10/20/2020	Check Sequence: 21 201-202-5-490-00
	Check Total:	893.75		
Vendor: 4981 4331	Christ Bros Inc EZ Street - LEB	2,145.15	10/20/2020	Check Sequence: 22 008-008-5-430-00
	Check Total:	2,145.15		
Vendor: 456 0080950	City Of Highland DUMPSTER-	576.00	10/20/2020	Check Sequence: 23 101-102-5-260-00
	Check Total:	576.00		
Vendor: 451 010101-0011020	City Of Highland Electric highland quarteback club utility	66.59	10/20/2020	Check Sequence: 24 009-016-5-330-00
	Check Total:	66.59		

Vendor: 5568	COMPREHENSIVE CARE PHARMACY			Check Sequence: 25
INV 10092020	TDAP SHOTS 10/9/2020 (1)	74.50	10/20/2020	101-101-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (1)	30.00	10/20/2020	001-014-5-390-00
INV 10092020	TDAP SHOTS 10/9/2020 (2)	149.00	10/20/2020	001-017-5-390-00
INV 10092020	TDAP SHOTS 10/9/2020 (3)	111.75	10/20/2020	301-303-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (7)	210.00	10/20/2020	101-104-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (1)	30.00	10/20/2020	007-007-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (2)	60.00	10/20/2020	001-017-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (11)	330.00	10/20/2020	001-011-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (5)	150.00	10/20/2020	401-401-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (1)	30.00	10/20/2020	301-304-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (1)	30.00	10/20/2020	201-202-5-390-00
INV 10092020	TDAP SHOTS 10/9/2020 (3)	111.75	10/20/2020	201-203-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (2)	60.00	10/20/2020	001-013-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (5)	150.00	10/20/2020	001-012-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (4)	120.00	10/20/2020	001-017-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (3)	90.00	10/20/2020	101-101-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (8)	240.00	10/20/2020	009-009-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (5)	75.00	10/20/2020	201-203-5-390-00
INV 10092020	TDAP SHOTS 10/9/2020 (4)	298.00	10/20/2020	001-011-5-390-00
INV 10092020	FLU SHOTS 10/9/2020 (5)	75.00	10/20/2020	301-303-5-390-00
	Check Total:	2,425.00		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 26
17100	SEW ON LOGO FOR WORK SHIRTS- NWINKELER	47.50	10/20/2020	001-017-5-440-00
17101	SEW ON LOGO FOR WORK SHIRTS- KREECE	38.00	10/20/2020	001-011-5-390-00
	Check Total:	85.50		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 27
0016791	COUNTDOWN (6 PER CS)	254.77	10/20/2020	401-401-5-430-00
0019074	wipe it all wipes	286.21	10/20/2020	009-009-5-450-00
00193386	4CQ plus cleaner	247.40	10/20/2020	009-009-5-450-00
	Check Total:	788.38		
Vendor: 78868	Gregory Corley			Check Sequence: 28
788686	membership reimbursement due to covid	329.40	10/20/2020	009-009-4-347-21
	Check Total:	329.40		
Vendor: 560	Delaurent Const Co Inc			Check Sequence: 29
NM-4000	1,134 Ton Seal Coat Aggregate - Loaded, Spread & Rolled.	28,066.50	10/20/2020	008-008-5-430-00
	Check Total:	28,066.50		
Vendor: 4184	DigitalArtz LLC			Check Sequence: 30
8825	SIGN FOR SENIOR CENTER	509.68	10/20/2020	009-016-5-430-00
	Check Total:	509.68		
Vendor: 3363	DIRECTOR OF ILLINOIS STATE POLICE			Check Sequence: 31
17-1838	DECLARATION OF FORFEITURE I.S.P SEIZURE NO 17-1838	1,976.00	10/20/2020	001-012-4-342-41
19-3839	DECLARATION OF FORFEITURE I.S.P SEIZURE NO 19-3839	925.00	10/20/2020	001-012-4-342-41
	Check Total:	2,901.00		
Vendor: 5486	EJ EQUIPMENT, INC.			Check Sequence: 32
P02149	Street Sweeper - 2 Gutter Brooms	274.21	10/20/2020	001-017-5-430-00
	Check Total:	274.21		
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			Check Sequence: 33
120743	DOOR CONTROLLER & KEYPAD BROADWAY FIRE HOUSE	2,026.50	10/20/2020	012-012-5-550-00
121204	LICENSE FOR SALT DOME CAMERA	238.00	10/20/2020	001-012-5-390-00
	Check Total:	2,264.50		
Vendor: 20627	Energy Wise			Check Sequence: 34
967	pool pack maint	826.50	10/20/2020	009-009-5-390-00
	Check Total:	826.50		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 35
10-05-2020	Carbon Filter, Sediment Filter	11.10	10/20/2020	201-203-5-450-00
10-05-2020	Carbon Filter, Sediment Filter	11.10	10/20/2020	301-303-5-450-00
31174	Drinking fountain repair, solenoid valve	269.20	10/20/2020	001-017-5-380-00
31200	REPAIRED THE WAREHOUSE TOILET- HCS BLDG	124.32	10/20/2020	111-111-5-380-00
	Check Total:	415.72		
Vendor: 414	Excel Bottling Co. Inc.			Check Sequence: 36
20550	CO2 Tanks	50.00	10/20/2020	201-203-5-430-00

	Check Total:		50.00		
Vendor: 2786	Fastenal				Check Sequence: 37
ILHIG79254	Tapcon, Strt Pip Clamps	42.36		10/20/2020	301-304-5-450-00
ILHIG79327	CABLE TIES	46.44		10/20/2020	111-111-5-430-00
ILHIG79354	MOWER REPAIR	9.04		10/20/2020	101-102-5-450-00
	Check Total:		97.84		
Vendor: 4089	Leslie E Fear				Check Sequence: 38
B-19-190042	240 Flax Dr - Final Electrical Inspection	240.00		10/20/2020	001-013-5-390-81
B-19-190043	244 Flax Dr - Final Electrical Inspection	240.00		10/20/2020	001-013-5-390-81
B-20-020011	187 Woodcrest Dr - Final Electrical Inspection	260.00		10/20/2020	001-013-5-390-81
B-20-020027	330 Hampton Ct - Final Electrical Inspection	47.40		10/20/2020	001-013-5-390-81
B-20-020162	223 Carter Ridge Dr - Final Electrical Inspection	60.00		10/20/2020	001-013-5-390-81
B-20-020178	248 Carter Ridge Dr - Electrical Rough-In Inspection	120.00		10/20/2020	001-013-5-390-81
	Check Total:		967.40		
Vendor: 20929	Sherry Fletcher				Check Sequence: 39
788444	Cancelled AH trips due to covid JJames/Grafton	140.00		10/20/2020	009-016-4-371-66
	Check Total:		140.00		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 40
S1219479.001	ND-350-MG-101-X-X	5,778.00		10/20/2020	101-104-5-430-00
S1225868.002	16-670 Orange Marking Paint	40.75		10/20/2020	101-104-5-430-00
S1226876.002	ATRC-T- 6039 Bolted AL Connector, 2.5" Tu	151.08		10/20/2020	101-104-5-530-00
S1226876.002	FNXR-39-4A-AL Bolted AL Connector, 954 c	171.78		10/20/2020	101-104-5-530-00
S1228418.001	LP-4J 1" Meter Base Adapter	1,049.92		10/20/2020	101-104-5-430-00
S1229586.001	HPI-55-4 Insulator, Pin Type ANSI Class	394.20		10/20/2020	101-104-5-430-00
S1229758.001	CONCH/XLP-R Overhead Triplex	1,850.40		10/20/2020	101-104-5-540-30
S1230479.001	GA-9020-G-L-SS	762.00		10/20/2020	101-104-5-430-00
S1230479.001	ISBM12CLHA	583.00		10/20/2020	101-104-5-430-00
S1231501.001	SJ-1A Cold Shrink Splice Jacket	297.60		10/20/2020	101-104-5-430-00
	Check Total:		11,078.73		
Vendor: 1654	Fox Sports St. Louis				Check Sequence: 41
S09185	SEPTEMBER VIDEO CONTENT FEE	9,467.64		10/20/2020	111-111-5-390-52
	Check Total:		9,467.64		
Vendor: 1098	FRONTIER				Check Sequence: 42
6186541901	618-654-1901 Service 10/1/2020 to 10/31/2020	40.07		10/20/2020	001-013-5-310-00
6186542146	PHONE CHARGES- STATION #2	47.82		10/20/2020	001-014-5-310-00
6186543568	PHONE CHARGES- ALARM	47.58		10/20/2020	001-011-5-310-00
6186544671	POLICE DEPT FAX LINE	40.31		10/20/2020	001-012-5-310-00
6510017102020	telephone KRC security	171.64		10/20/2020	009-009-5-310-00
6541026102020	telephone WCC fax	47.58		10/20/2020	009-016-5-310-00
	Check Total:		395.00		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 43
S4204472.001	CRTK-A-A08-E-120-5-A	2,369.75		10/20/2020	101-104-5-430-00
	Check Total:		2,369.75		
Vendor: 1185	Gelly Excavating & Construction Inc				Check Sequence: 44
5414	clean rock for cemety	515.99		10/20/2020	009-715-5-390-00
	Check Total:		515.99		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC				Check Sequence: 45
141001120-1	CAR 3 LIGHT BAR LENSE REPLACEMENT	368.33		10/20/2020	001-012-5-360-10
	Check Total:		368.33		
Vendor: 858	Graybar				Check Sequence: 46
9318044335	8.0" black locking tie - Panduit - 100/- freight	15.00		10/20/2020	111-111-5-470-00
9318044335	8.0" black locking tie - Panduit - 100/	60.90		10/20/2020	111-111-5-470-00
9318044335	7.4" black locking tie - Panduit - 100/b	49.60		10/20/2020	111-111-5-470-00
9318201495	Allen Tel - blank jack -white	23.10		10/20/2020	111-111-5-530-00
9318211718	Allen Tel - blank jack -white	46.90		10/20/2020	111-111-5-530-00
	Check Total:		195.50		
Vendor: 3333	GREAT LAKES DATA SYSTEMS				Check Sequence: 47
0123554-IN	SMS OUTBOUND MESSAGING FEES	150.00		10/20/2020	111-111-5-390-50
0123663-IN	BROADHUB SOFTWARE SUPPORT	800.00		10/20/2020	111-111-5-390-50
JUL0010-FC	BROADHUB FEE	2.25		10/20/2020	111-111-5-390-50
	Check Total:		952.25		

Vendor: 870 12136233	Hach Company Lab Chemicals	359.63	10/20/2020	Check Sequence: 48 201-202-5-390-23
	Check Total:	359.63		
Vendor: 365 4	Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19	2,989.00	10/20/2020	Check Sequence: 49 050-050-5-540-10
	Check Total:	2,989.00		
Vendor: 399 4804369 4805923 4808199	Hawkins Inc Powdered Carbon Powdered Carbon Aqua Hawk 607 PACL	891.26 7,130.11 1,869.04	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 50 201-202-5-490-00 201-202-5-490-00 301-304-5-490-00
	Check Total:	9,890.41		
Vendor: 10041 6197july 6324 august 6700sept	Hediger's Backhoe Inc. pump septic dog park pump septic dog park pump septic dog park	200.00 200.00 200.00	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 51 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00
	Check Total:	600.00		
Vendor: 921 193173	Heros In Style UNIFORMS FOR INTERIM CHIEF C. BECHERER	652.95	10/20/2020	Check Sequence: 52 001-012-5-440-00
	Check Total:	652.95		
Vendor: 1423 200-301431 200-301537 200-3037031020 200-3037061020 200-303707 PW 200-303711 S&A 200-3037121020 200-303714 200-303716 200-304025 200-305702 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527315	Highland Communication Services HCS SERVICES- CITY HALL HCS SERVICES telephone/tv/computer - krc telephone/tv/computer - wcc Communication Services Communication Services telephone/tv/computer - park maint shed COMMUNICATION CHARGE POLICE DEPT PHONE/TV/INTERNET HCS SERVICES HCS SERVICES COMMUNICATION CHARGE COMMUNICATION CHARGE Communication Services Communication Services Enterprise Bundle 10/8/2020 to 11/7/2020	594.59 494.36 334.23 2.00 204.00 33.95 2.00 2.00 499.91 2.00 282.95 101.70 79.00 149.99 119.66 160.44	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 53 001-011-5-390-50 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 001-017-5-390-50 001-017-5-390-50 009-016-5-390-50 101-102-5-390-50 001-012-5-390-50 401-401-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50
	Check Total:	3,062.78		
Vendor: 984 0785 1458 2963	Highland's Tru Buy CENTRAL PURCHASING SUPPLIES BOTTLED WATER DUE TO COVID BATTERIES FOR SUBSTATION	153.08 214.28 7.20	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 54 001-000-0-157-00 101-104-5-390-00 101-102-5-450-00
	Check Total:	374.56		
Vendor: 1867 20-00501890 20-00501939	Howard Technology Solutions DELL E2220H- LED MONITOR (BILL FRANKE) DELL OPTIPLEX 5070- SFF (BILL FRANKE PC)	111.00 797.00	10/20/2020 10/20/2020	Check Sequence: 55 101-101-5-391-00 101-101-5-391-00
	Check Total:	908.00		
Vendor: 4884 075898 075899 SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER	Huels Oil Co FUEL FOR OFF ROAD EQUIPMENT GALLON PREMIUM OFF ROAD DIESEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL SEPTEMBER DIESEL FUEL	261.72 209.36 1,170.98 690.14 36.11 115.13 778.39 321.79 321.80 244.59	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 56 301-304-5-420-00 001-017-5-420-00 401-401-5-420-00 001-017-5-420-00 001-014-5-420-00 111-111-5-420-00 101-104-5-420-00 201-203-5-420-00 301-303-5-420-00 009-016-5-420-00
	Check Total:	4,150.01		
Vendor: 5140 11713	Hydro-Kinetics Corporation SERVICE FOR WATER INFILTRATION INTO ACTUATOR FOR VALVE905	1,955.86	10/20/2020	Check Sequence: 57 201-202-5-360-00
	Check Total:	1,955.86		
Vendor: 1039 SEPTEMBER SEPTEMBER SEPTEMBER	IL Department Of Revenue SEPTEMBER 2020 SALES TAX SEPTEMBER 2020 SALES TAX SEPTEMBER 2020 SALES TAX	10.00 15.00 3.00	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 58 111-111-5-390-00 009-503-5-390-00 009-009-5-390-00

	Check Total:		28.00		
Vendor: 1038 SEPTEMBER	IL Dept Of Revenue SEPTEMBER 2020 UTILITY TAX		39,755.09	10/20/2020	Check Sequence: 59 101-101-5-710-00
	Check Total:		39,755.09		
Vendor: 1031 7067	Illinois Association of Chiefs of Police POSTER 10 SHARED PRINCIPLES		37.00	10/20/2020	Check Sequence: 60 001-012-5-390-00
	Check Total:		37.00		
Vendor: 3633 SEPTEMBER RT-10 SEPTEMBER RT-2	ILLINOIS DEPT OF REVENUE SEPTEMBER TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN SEPTEMBER TELECOMMUNICATIONS TAX RETURN		118.33 3,107.77	10/20/2020 10/20/2020	Check Sequence: 61 111-111-5-390-00 111-111-5-390-00
	Check Total:		3,226.10		
Vendor: 1041 01457	Illinois Fire & Police Commissioners Association IL Fire & Police Commissioners Assoc. Member Renewal		375.00	10/20/2020	Check Sequence: 62 001-012-5-390-21
	Check Total:		375.00		
Vendor: 5787 2020-47	ILLINOIS STATE CHAMBER OF COMMERCE VIRTUAL TECHNOLOGY CONFERENCE 10/15/20- AIMMING		75.00	10/20/2020	Check Sequence: 63 111-111-5-240-00
	Check Total:		75.00		
Vendor: 3634 SEPTEMBER2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.76	10/20/2020	Check Sequence: 64 111-111-5-390-00
	Check Total:		16.76		
Vendor: 1077 200056954	ISAWWA SCADA 203 Operator - Webinar - RR & MR		112.00	10/20/2020	Check Sequence: 65 201-203-5-240-00
	Check Total:		112.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 66
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		162.89	10/20/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		34.38	10/20/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		8.89	10/20/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		1,310.00	10/20/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-80.50	10/20/2020	301-303-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		155.00	10/20/2020	301-303-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		27.96	10/20/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		8.58	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		79.98	10/20/2020	001-017-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		29.28	10/20/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		70.00	10/20/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		44.63	10/20/2020	001-017-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		20.48	10/20/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		34.06	10/20/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		8.75	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		123.49	10/20/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		23.98	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		71.99	10/20/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		13.49	10/20/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		33.49	10/20/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		4.00	10/20/2020	401-401-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		41.94	10/20/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		39.96	10/20/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		13.78	10/20/2020	001-014-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		10.47	10/20/2020	001-013-5-390-84
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		17.17	10/20/2020	001-012-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		13.75	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		0.52	10/20/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		10.87	10/20/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-9.50	10/20/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		73.98	10/20/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		61.99	10/20/2020	301-303-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		7.49	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		7.49	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		119.99	10/20/2020	111-111-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		11.79	10/20/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		148.74	10/20/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		66.99	10/20/2020	201-202-5-380-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-66.99	10/20/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		162.34	10/20/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		179.99	10/20/2020	111-111-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		24.27	10/20/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		9.50	10/20/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		13.77	10/20/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		8.75	10/20/2020	201-202-5-450-00

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	154.99	10/20/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	-80.49	10/20/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	61.99	10/20/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	1,428.00	10/20/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	8.89	10/20/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	6.99	10/20/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	-119.99	10/20/2020	111-111-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	72.00	10/20/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	33.48	10/20/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	13.50	10/20/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	29.99	10/20/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	53.92	10/20/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	36.47	10/20/2020	001-017-5-430-00
sept2020	park main misc operating splys	226.85	10/20/2020	009-016-5-430-00
sept2020	park maint minor equipment	746.28	10/20/2020	009-016-5-470-00
sept2020	park main misc maint/repair splys	376.06	10/20/2020	009-016-5-450-00
sept2020	park main truck maint splys	6.87	10/20/2020	009-016-5-460-00
sept2020	park main equipment repairs/labor and materials	360.31	10/20/2020	009-016-5-430-00
sept2020	park main misc bug chemicals	10.79	10/20/2020	009-016-5-490-00
sept2020	KRC maint/repair splys	5.42	10/20/2020	009-009-5-450-00
sept2020	cemetery misc maint/repair splys	18.68	10/20/2020	009-715-5-450-00
	Check Total:	6,604.87		
Vendor: 477 11354	JTC Petroleum Company HFRS 2	45,509.41	10/20/2020	Check Sequence: 67 008-008-5-430-00
	Check Total:	45,509.41		
Vendor: 1151 2469 2481 2507	Kalmer Landscape Supply top soil or cemetery materials for VFW landscape top soil for cemetery	128.25 99.39 98.15	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 68 009-715-5-430-00 009-016-5-430-00 009-715-5-430-00
	Check Total:	325.79		
Vendor: 951 INV19197126 INV19209696 INV19273348	KGP Logistics Inc Jack module F-type coax (white) Jack module F-type coax (white) Allied Bolt "p-clamps" - 50/pk. Total 40	555.45 18.70 200.00	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 69 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	774.15		
Vendor: 2604 5084	Knebel's Auto Body Inc 2017 RAM - 4 new tires	660.00	10/20/2020	Check Sequence: 70 001-013-5-360-10
	Check Total:	660.00		
Vendor: 1203 377175	Kohnen Concrete Products, Inc. 6' PARKING CURBS/CURB PINS FOR SENIOR CENTER	496.00	10/20/2020	Check Sequence: 71 009-016-5-430-00
	Check Total:	496.00		
Vendor: 1206 5	Korte & Luitjohan Contr Inc CSXT-RR CULVERT MODIFICATION	21,368.62	10/20/2020	Check Sequence: 72 006-006-5-550-00
	Check Total:	21,368.62		
Vendor: 1258 507659-01	Leon Uniform Company Inc UNIFORM SUPPLIES FOR KCHERRY	147.88	10/20/2020	Check Sequence: 73 401-401-5-440-00
	Check Total:	147.88		
Vendor: 24 B-19-190042 B-19-190043 B-20-020011 B-20-020014 B-20-020027	Craig Loyet 240 Flax Dr - Final Plumbing Inspection 244 Flax Dr - Final Plumbing Inspection 187 Woodcrest Dr - Final Plumbing Inspection 12495 State Route 143 - Underfloor Plumbing Inspection 330 Hampton Ct - Final Plumbing Inspection	190.00 190.00 20.00 47.50 25.00	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 74 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	472.50		
Vendor: 20429 788559	Gerald Masterson cancelled YAH trip to grafton due to covid	55.00	10/20/2020	Check Sequence: 75 009-016-4-371-66
	Check Total:	55.00		
Vendor: 1097 788560	Joette McNeilly cancelled YAH trip due to covid	87.00	10/20/2020	Check Sequence: 76 009-016-4-371-66
	Check Total:	87.00		
Vendor: 2643 HIGHLAND-44075	MEREDITH CORPORATION SEPTEMBER VIDEO CONTENT FEE	6,176.25	10/20/2020	Check Sequence: 77 111-111-5-390-52

	Check Total:		6,176.25		
Vendor: 20430 788382	Pat Merkle reimbursement for jesse james YAH trip		85.00	10/20/2020	Check Sequence: 78 009-016-4-371-66
	Check Total:		85.00		
Vendor: 1386 2020976	Midwest Municipal Supply Inc Meter supplies		254.70	10/20/2020	Check Sequence: 79 201-203-5-430-00
	Check Total:		254.70		
Vendor: 2555 36474	Mike A Maedje Trucking Inc CA6 Rock, Tic. #1636970, #1638255		370.22	10/20/2020	Check Sequence: 80 008-008-5-430-00
	Check Total:		370.22		
Vendor: 2392 33758 33758 33758	Missouri Network Alliance LLC OCTOBER VOICE CONTENT FEE OCTOBER DATA CONTENT FEE OCTOBER VIDEO CONTENT FEE		827.68 12,000.00 11,211.96	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 81 111-111-5-390-51 111-111-5-390-53 111-111-5-390-52
	Check Total:		24,039.64		
Vendor: 5155 INV 09302020	MOLINA HEALTHCARE OF IL AMBULANCE OVERPAYMENTS		1,824.17	10/20/2020	Check Sequence: 82 401-401-5-390-25
	Check Total:		1,824.17		
Vendor: 3761 178066	MOMENTUM TELECOM, INC. OCTOBER VOICE CONTENT FEE		10,724.09	10/20/2020	Check Sequence: 83 111-111-5-390-51
	Check Total:		10,724.09		
Vendor: 2929 IN1502631 IN1502670	MUNICIPAL EMERGENCY SERVICES, INC. SPRINKLER STOP, VALVE, 6-3/4 INCH ADAPTER STRT MALE RIGID 5.0ST		202.50 435.82	10/20/2020 10/20/2020	Check Sequence: 84 001-014-5-470-00 001-014-5-470-00
	Check Total:		638.32		
Vendor: 2461 0102256-IN 0102256-IN 0102256-IN 0102256-IN 0102256-IN 0102256-IN 0102256-IN 0102256-IN	Neumayer Equipment Co Inc REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM REPLACED MAIN BOARD ON FUEL CONTROLLER FOR DIESEL FUEL SYSTEM		151.61 303.21 303.21 303.21 303.21 151.61 303.21 303.21	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 85 301-303-5-360-00 001-017-5-360-00 111-111-5-360-00 009-016-5-360-00 001-014-5-360-00 201-203-5-360-00 101-101-5-360-00 401-401-5-360-00
	Check Total:		2,122.48		
Vendor: 5658 350476 351095	NEXSTAR BROADCASTING, INC. SEPTEMBER VIDEO CONTENT FEE SEPTEMBER VIDEO CONTENT FEE		396.72 5,449.95	10/20/2020 10/20/2020	Check Sequence: 86 111-111-5-390-52 111-111-5-390-52
	Check Total:		5,846.67		
Vendor: 1512 7608-207350	Northtown Auto & Tractor Hydraulic Hose -Skid Steer		151.90	10/20/2020	Check Sequence: 87 001-017-5-450-00
	Check Total:		151.90		
Vendor: 3903 0985-180505 0985-181005	O'Reilly Automotive Inc. BATTERY- DCOOK'S TRUCK LIGHT- TRUCK#59		125.53 6.39	10/20/2020 10/20/2020	Check Sequence: 88 101-101-5-460-00 101-101-5-460-00
	Check Total:		131.92		
Vendor: 20167 INV10092020 INV10092020	Joshua O'Toole re paint entry sign for city pool scrape and paint bottoms on city pool		400.00 1,020.00	10/20/2020 10/20/2020	Check Sequence: 89 009-715-5-390-00 009-503-5-390-00
	Check Total:		1,420.00		
Vendor: 2139 32810 33116	Oates Associates Inc BROADWAY AND ZSCHOKKE PARKING LOT GRANDVIEW FARMS ANNEXATION AND ROW		357.50 6,000.00	10/20/2020 10/20/2020	Check Sequence: 90 001-017-5-505-00 050-050-5-505-00
	Check Total:		6,357.50		
Vendor: 20930 788561	Robert Obernuefemann cancelled YAH trip to grafton due to covid		55.00	10/20/2020	Check Sequence: 91 009-016-4-371-66
	Check Total:		55.00		

Vendor: 3462 26123	OCCUPATIONAL HEALTH & WELLNESS DRUG SCREEN AND PHYSICAL- CHRIS NIKONOVICH	97.00	10/20/2020	Check Sequence: 92 001-014-5-390-00
	Check Total:	97.00		
Vendor: 20921 788562	Brian Orr cancelled YAH trip to grafton due to covid	55.00	10/20/2020	Check Sequence: 93 009-016-4-371-66
	Check Total:	55.00		
Vendor: 1541 SVC/666245	Overhead Door Company Parts for door repair & Installation	583.50	10/20/2020	Check Sequence: 94 001-017-5-380-00
	Check Total:	583.50		
Vendor: 8594 73049918 73054859-8001 73054960	PAETEC LONG DISTANCE LONG DISTANCE POLICE DEPT LONG DISTANCE	0.06 0.05 2.20	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 95 101-101-5-310-00 001-011-5-310-00 001-012-5-310-00
	Check Total:	2.31		
Vendor: 2677 9024 9078	PERSONAL PREFERENCE SERVICES MONTHLY CLEANING- AUGUST MONTHLY CLEANING- SEPTEMBER	69.00 69.00	10/20/2020 10/20/2020	Check Sequence: 96 111-111-5-380-00 111-111-5-380-00
	Check Total:	138.00		
Vendor: 20925 788387	Betty Pinkel cancelled YAH tips JJames/grafton	140.00	10/20/2020	Check Sequence: 97 009-016-4-371-66
	Check Total:	140.00		
Vendor: 20912 788032	Michelle Plank auto debit refund sept 2020	31.25	10/20/2020	Check Sequence: 98 009-009-4-347-21
	Check Total:	31.25		
Vendor: 8369 1400245229	PLAYPOWER LT FARMINGTON EQUIPMENT PACKAGE- RAIL RIDER TROLLEY	631.00	10/20/2020	Check Sequence: 99 009-016-5-450-00
	Check Total:	631.00		
Vendor: 1773 56494582 56494582 56506351	Power Line Supply YGHP34C29 Compression Ground Rod to #4/0 YGHC29C29 Compression to #4/0 to #4/0 K122 Intermatic Photo Control with brack	114.32 360.64 260.00	10/20/2020 10/20/2020 10/20/2020	Check Sequence: 100 101-104-5-530-00 101-104-5-530-00 101-104-5-430-00
	Check Total:	734.96		
Vendor: 2693 2077	Productivity Plus Account IDLER-PULL FOR LAWN MOWER- MIDWEST TRACTOR SALES #66075B	45.82	10/20/2020	Check Sequence: 101 101-102-5-450-00
	Check Total:	45.82		
Vendor: 5692 57714424	QUADIENT, INC. POSTAGE MACHINE METER RENTAL 7/1/2020-9/30/2020	223.80	10/20/2020	Check Sequence: 102 001-011-5-340-00
	Check Total:	223.80		
Vendor: 5468 INV0088275	QUEST DIAGNOSTICS HEALTH & WELLNESS LLC QCARD MATERIAL/TESTING (QTY 9)	54.00	10/20/2020	Check Sequence: 103 001-011-5-390-00
	Check Total:	54.00		
Vendor: 4211 2010-344475	R P Lumber Co Inc maint and repair splys	7.18	10/20/2020	Check Sequence: 104 009-715-5-450-00
	Check Total:	7.18		
Vendor: 969 844261 844583 844665 844760 844965	Red E Mix LLC 4000 PSI O/S FLatwork - Tic. # 60127988 4000 PSI O/S FLatwork - Tic. # 60128094 dowel pins 4000 PSI O/S FLATWORK- CEMETERY ROAD PROJECT 4000 PSI O/S FLATWORK- CEMETERY ROAD PROJECT	912.00 712.50 140.00 3,762.00 2,280.00	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 105 001-017-5-540-00 001-017-5-380-00 009-715-5-450-00 717-717-5-550-00 717-717-5-550-00
	Check Total:	7,806.50		
Vendor: 1238 2118296 2118508 2118519 2119171	Reding Tire & Battery Inc truck #32 maint ad repairs silver lake park truck tire repair silver lake park truck tire repair silver lake park truck CAR 5 REAR BRAKES AND LABOR	366.28 15.00 20.00 145.00	10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 106 009-016-5-360-10 009-016-5-360-10 009-016-5-360-10 001-012-5-360-10

2119176	TIRES FOR HCS VEHICLE (RAM 1500 M221361)	771.93	10/20/2020	111-111-5-360-10
2119183	CAR 7 OIL CHANGE, FRONT ROTORS, & 2 TIRES	815.99	10/20/2020	001-012-5-360-10
2119195	TIRES FOR AMBULANCE #1543	1,734.00	10/20/2020	401-401-5-360-10
2119236	FRONT BRAKES AND ROTORS FOR CAR 3	260.50	10/20/2020	001-012-5-360-10
	Check Total:	4,128.70		
Vendor: 3604	KEITH W. REECE			Check Sequence: 107
21	1311 OAK ST LAWN MAINTENANCE 08/07,08/14,08/25,09/04 AND 09/18	100.00	10/20/2020	001-013-5-390-00
INV10072020	REIMBURSEMENT FOR CITY WORK SHIRTS (4 LONG SLEEVE)	50.00	10/20/2020	001-011-5-440-00
	Check Total:	150.00		
Vendor: 20926	Barry Riegel			Check Sequence: 108
788386	YAH trip refunds due to covid JJames/gafton	140.00	10/20/2020	009-016-4-371-66
	Check Total:	140.00		
Vendor: 20931	Cindy Riffel			Check Sequence: 109
788565	Cancelled yah trip due to covid	52.52	10/20/2020	009-016-4-371-66
	Check Total:	52.52		
Vendor: 3329	RIGHT WAY TRAFFIC CONTROL, INC.			Check Sequence: 110
18793	Troxler Ave. - Pavement Markings - Job completed.	821.88	10/20/2020	050-050-5-540-10
	Check Total:	821.88		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.			Check Sequence: 111
266962	TEMP DUMPSTER SERVICES 8/12/20-9/14/2020	8,540.72	10/20/2020	713-713-5-390-00
	Check Total:	8,540.72		
Vendor: 2973	Ron Whiteside Communication			Check Sequence: 112
31059	REPAIR TOWER LIGHT/MAIN CONTROLLER	7,985.00	10/20/2020	001-012-5-360-00
	Check Total:	7,985.00		
Vendor: 20906	Ron Ruebhausen			Check Sequence: 113
788065	memberssship reimbursement due to covid	77.44	10/20/2020	009-009-4-347-21
	Check Total:	77.44		
Vendor: 20932	Di Rufer			Check Sequence: 114
788566	cancelled YAH trip to Grafton due to covid	55.00	10/20/2020	009-016-4-371-66
	Check Total:	55.00		
Vendor: 5322	S. SHAFER EXCAVATING INCORPORATED			Check Sequence: 115
3350	DEMOLITION AND REMOVAL OF 1808 OLIVE	13,830.00	10/20/2020	001-013-5-390-84
	Check Total:	13,830.00		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 116
SEPTEMBER	SEPTEMBER LEGAL FEES	144.21	10/20/2020	001-014-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	4,236.05	10/20/2020	001-013-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	324.46	10/20/2020	007-007-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	324.46	10/20/2020	001-017-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	8,634.33	10/20/2020	001-011-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	612.88	10/20/2020	111-111-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	180.26	10/20/2020	009-016-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	180.26	10/20/2020	009-009-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	2,036.91	10/20/2020	001-012-5-220-00
SEPTEMBER	SEPTEMBER LEGAL FEES	126.18	10/20/2020	101-101-5-220-00
	Check Total:	16,800.00		
Vendor: 5737	RALPH SCHEMPP			Check Sequence: 117
788567	cancelled YAH trip to grafton due to covid	110.00	10/20/2020	009-016-4-371-66
	Check Total:	110.00		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 118
S1163997.001	1" Nut & Gasket Assembly	18.44	10/20/2020	201-203-5-430-00
S1164833.001	14" Desert Diamond Safety Blade, 1" and 20mm Arbor	262.49	10/20/2020	201-203-5-430-00
	Check Total:	280.93		
Vendor: 3410	Jeff & Jill Schwend			Check Sequence: 119
2106	UNIFORM CLEANING- PIERCE, CARLEN, CARLEN, PEREZ	73.00	10/20/2020	401-401-5-260-00
	Check Total:	73.00		
Vendor: 1736	Showtime Networks Inc			Check Sequence: 120
24838	SEPTEMBER VIDEO CONTENT FEE	137.70	10/20/2020	111-111-5-390-52

	Check Total:		137.70		
Vendor: 1587	Timothy Singler				Check Sequence: 121
B-19-190042	240 Flax Dr - Final Plumbing Inspection	190.00		10/20/2020	001-013-5-390-82
B-19-190043	244 Flax Dr - Final Plumbing Inspection	190.00		10/20/2020	001-013-5-390-82
B-20-020011	187 Woodcrest Dr - Final Plumbing Inspection	20.00		10/20/2020	001-013-5-390-82
B-20-020014	12495 State Route 143 - Underfloor Plumbing Inspection	47.50		10/20/2020	001-013-5-390-82
B-20-020027	330 Hampton Ct - Final Plumbing Inspection	25.00		10/20/2020	001-013-5-390-82
	Check Total:		472.50		
Vendor: 1942	SIPCA				Check Sequence: 122
2021CONRAD	'21 MEMBERSHIP DUES CHIEF CONRAD	100.00		10/20/2020	001-012-5-390-00
	Check Total:		100.00		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC				Check Sequence: 123
INV-004372	SEPTEMBER CIVIC PAY TRANSACTION FEE	236.30		10/20/2020	713-713-5-390-00
INV-004372	SEPTEMBER CIVIC PAY TRANSACTION FEE	472.60		10/20/2020	301-301-5-390-00
INV-004372	SEPTEMBER CIVIC PAY TRANSACTION FEE	472.60		10/20/2020	201-201-5-390-00
INV-004372	SEPTEMBER CIVIC PAY TRANSACTION FEE	1,181.50		10/20/2020	101-101-5-390-00
	Check Total:		2,363.00		
Vendor: 1839	St Joseph's Hospital				Check Sequence: 124
25634822	MEDICAL BILL/CLAIM FOR MARTIN CARLEN	1,229.00		10/20/2020	401-401-5-390-00
	Check Total:		1,229.00		
Vendor: 5736	DONETTA STAJDUHAR				Check Sequence: 125
788568	cancelled YAH trip to graftron due to covid	55.00		10/20/2020	009-016-4-371-66
	Check Total:		55.00		
Vendor: 20933	Betty Steinmann				Check Sequence: 126
788569	cancelled YAH tip to Gaftron due to covid	55.00		10/20/2020	009-016-4-371-66
	Check Total:		55.00		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 127
2651193	ink cart for n gamlich printer part 1	172.95		10/20/2020	009-016-5-430-00
2654090	COPIER LEASE/USAGE	77.69		10/20/2020	111-111-5-340-00
2658486	monthly contract base rate for wcc copier	48.00		10/20/2020	009-016-5-390-00
2660124	printer ink cart for nancy gramlich backordererd cart	249.00		10/20/2020	009-016-5-430-00
L306673056	LEASE/RENTAL CHARGE	122.34		10/20/2020	101-101-5-340-00
L306673056	LEASE/RENTAL CHARGE	122.33		10/20/2020	001-013-5-340-00
L306746051	COPIER LEASE/USAGE	172.24		10/20/2020	111-111-5-340-00
	Check Total:		964.55		
Vendor: 20924	Martha Talleur				Check Sequence: 128
788571	cancelled YAH tip to grafton due to covid	55.00		10/20/2020	009-016-4-371-66
	Check Total:		55.00		
Vendor: 2789	TEGNA				Check Sequence: 129
352604	SEPTEMBER VIDEO CONTENT FEE	4,679.25		10/20/2020	111-111-5-390-52
	Check Total:		4,679.25		
Vendor: 2028	Teklab Inc				Check Sequence: 130
249227	Coliform, Total Membrane Filters	163.90		10/20/2020	201-203-5-390-23
	Check Total:		163.90		
Vendor: 1244	Terminal Supply Co				Check Sequence: 131
75233-00	Drill Bits, Conspicuity Tape	203.79		10/20/2020	001-017-5-430-00
	Check Total:		203.79		
Vendor: 2450	THE BANK OF NEW YORK MELLON				Check Sequence: 132
252-2324308	ADMINISTRATION FEE 10/15/20-10/14/2021-CAPITAL APPRECIATION BOND	100.00		10/20/2020	050-050-5-630-00
	Check Total:		100.00		
Vendor: 111111	The Kwik Konnection Printing Inc				Check Sequence: 133
44040	DEMOLITION OF STRUCTURES 1201 BROADWAY- NOTICE OF MUNICIPAL LETT	162.00		10/20/2020	001-011-5-390-00
44040	COMBINED PLANNING & ZONING MEETING LEGAL- LANGE AND SCHUCK	126.00		10/20/2020	001-013-5-390-00
44040	LEGAL- PROBATE NOTICE FOR ROBERT STOCKER	432.00		10/20/2020	001-011-5-390-00
44069	add for new aerobic session registration	100.00		10/20/2020	009-009-5-390-33
	Check Total:		820.00		
Vendor: 20368	The Mail Box Store				Check Sequence: 134

122847	SHIPPING CHARGES		13.81	10/20/2020	111-111-5-320-00
	Check Total:		13.81		
Vendor: 8115 3005514721	Thyssenkrupp Elevator Corp Inc maint agreement payment for krc elevator		1,180.18	10/20/2020	Check Sequence: 135 009-009-5-390-00
	Check Total:		1,180.18		
Vendor: 5397 89480	TIMES TRIBUNE PUBLIC NOTICE- DEMOLITION OF 1201 BROADWAY		16.00	10/20/2020	Check Sequence: 136 001-011-5-390-00
	Check Total:		16.00		
Vendor: 2317 175025-202009-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR INVESTIGATIONS		50.00	10/20/2020	Check Sequence: 137 001-012-5-390-00
	Check Total:		50.00		
Vendor: 4839 2307459	Transworld Systems Inc SEPTEMBER COLLECTION AGENCY DUES		434.69	10/20/2020	Check Sequence: 138 101-101-5-390-24
	Check Total:		434.69		
Vendor: 2089 6199813/2 6200439/2 6200439/2 6200439/2	Tri Ford Inc 4 Tires - F550 - Truck #62 2015 Ford Explorer - PW - Jump Start, Battery 2015 Ford Explorer - PW - Jump Start, Battery 2015 Ford Explorer - PW - Jump Start, Battery		1,898.94 116.69 116.69 116.69	10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 139 001-017-5-360-10 001-017-5-360-10 201-201-5-360-10 301-301-5-360-10
	Check Total:		2,249.01		
Vendor: 5566 713947	TURF GATOR LLC INTERESESECTION OF BROADWAY		100.00	10/20/2020	Check Sequence: 140 101-102-5-390-00
	Check Total:		100.00		
Vendor: 4739 424948446	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE		120.66	10/20/2020	Check Sequence: 141 401-401-5-340-00
	Check Total:		120.66		
Vendor: 4511 124709280	ULINE SHIPPING SUPPLIES Supplies for Central Purchasing		774.00	10/20/2020	Check Sequence: 142 001-000-0-157-00
	Check Total:		774.00		
Vendor: 1413 788636	UMB Bank NA PAYING AGENT FEE 10/1/20-7/31/21-HIGHLAND IL GO RFDG BDS SRS2014		53.00	10/20/2020	Check Sequence: 143 009-009-5-630-00
	Check Total:		53.00		
Vendor: 502 364987	USA Blue Book Lab Chemicals		378.48	10/20/2020	Check Sequence: 144 201-202-5-390-23
	Check Total:		378.48		
Vendor: 5129 518720 518721	Utility Service Co Inc 1,500,000 GST GROUND STORAGE TANK- QUARTERLY 1,000,000 GST GROUND STORAGE TANK- QUARTERLY		14,063.50 8,777.50	10/20/2020 10/20/2020	Check Sequence: 145 201-202-5-550-00 201-202-5-550-00
	Check Total:		22,841.00		
Vendor: 1160 5489789 5490813	Vandevanter Engineering Inc Contegra 0-10 psi Level Transmitter & hanger MJK 0-30ft. Level Transmitter & Hanger		1,386.00 1,240.00	10/20/2020 10/20/2020	Check Sequence: 146 301-304-5-450-00 301-304-5-450-00
	Check Total:		2,626.00		
Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Verizon Wireless - State AIR CARDS CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE AIR CARDS AIR CARDS AIR CARDS AIR CARDS AIR CARDS AIR CARDS		36.01 25.29 25.30 42.41 42.41 42.41 42.41 42.41 42.41 42.41 67.22 36.01 36.01 36.01 144.04 36.01 36.01	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 147 001-012-5-390-50 201-203-5-310-00 301-303-5-310-00 001-017-5-310-00 001-017-5-310-00 201-203-5-310-00 001-017-5-310-00 201-201-5-310-00 201-202-5-310-00 001-017-5-310-00 111-111-5-390-50 201-203-5-310-00 101-104-5-390-50 001-017-5-310-00 101-101-5-390-50

Vendor: 2219 2	Wissehr Electrical Contractors Inc US 40/ HEMLOCK SIGNALS PW-18-17	63,055.94	10/20/2020	Check Sequence: 156 050-050-5-540-10
	Check Total:	63,055.94		
Vendor: 504 3440 4301	Woodcrest Small Engine plug aerator MTN/REPAIRS TO 2020 CUB CADET/SC 300E LAWNMOWER	289.95 47.90	10/20/2020 10/20/2020	Check Sequence: 157 009-016-5-470-00 001-011-5-360-00
	Check Total:	337.85		
Vendor: 5788 SEPT 2020 SEPT 2020 SEPT 2020 SEPT 2020 SEPT 2020	CARDPOINT MERCHANT SERVICES CREDIT CARD FEES- SEPT 20 CREDIT CARD FEES- SEPT 20 CREDIT CARD FEES- SEPT 20 CREDIT CARD FEES- SEPT 20 CREDIT CARD FEES- SEPT 20	123.46 153.23 245.44 245.44 1,250.64	09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020	Check Sequence: 1 009-009-4-371-20 101-000-4-371-20 001-013-5-390-00 401-000-4-371-20 111-111-5-390-00
	Check Total:	2,018.21		
Vendor: 5789 SEPT 2020	MERCHANT TRANSACT CREDIT CARD FEES- SEPT 20	8,733.82	09/30/2020	Check Sequence: 2 101-000-4-371-20
	Check Total:	8,733.82		
Vendor: 5791 102896	RELIAFUND ACH TRANSACTION PROCESSING/FEES	129.75	09/30/2020	Check Sequence: 3 111-111-5-390-00
	Check Total:	129.75		
Vendor: 5790 SEPT 2020	US POSTAL SERVICE POSTAGE FOR UTILITY BILLS- SEPT 20	2,528.02	09/30/2020	Check Sequence: 4 001-011-5-320-00
	Check Total:	2,528.02		
Vendor: 4719	KRC Administration PR Batch 00001.10.2020 KRC Membership	27.00	10/13/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon PR Batch 00001.10.2020 Withholding order Russell Simo	134.00	10/13/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.10.2020 Child Support State Disb Unit	325.53	10/13/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.10.2020 ICMA	1,476.00	10/13/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,476.00		
	Grand Total	\$ 815,085.28		