

CITY OF HIGHLAND

WARRANT # 1182

November 2, 2020

001	General Fund	\$	50,705.13
006	TIF #1	\$	400.00
007	Community Development	\$	604.53
008	Motor Fuel Tax Fund	\$	2,170.80
009	Parks & Recreation Fund	\$	102,439.38
050	Street Bond	\$	12,620.00
101	Electric Fund	\$	39,173.07
012	Business District A	\$	4,462.00
111	Fiber To The Premise Fund	\$	20,205.97
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	120,588.29
301	Sewer Fund	\$	407,616.61
401	Ambulance Fund	\$	910.36
713	Solid Waste Fund	\$	133,625.30
717	Cemetery Board of Managers	\$	4,560.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	900,081.44

CITY CLERK
November 2, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 10/30/2020 - 9:00AM
 Batch: 00016.10.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE MTN SUPPLIES	2.99	11/03/2020	001-011-5-450-00
4219	ACE HARDWARE MTN SUPPLIES	15.58	11/03/2020	009-009-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	77.29	11/03/2020	401-401-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	29.98	11/03/2020	401-401-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	8.99	11/03/2020	009-009-5-450-00
4219	ACE HARDWARE MTN SUPPLIES	33.97	11/03/2020	001-012-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	7.98	11/03/2020	201-203-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	4.99	11/03/2020	201-202-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	15.95	11/03/2020	201-202-5-450-00
4219	ACE HARDWARE MTN SUPPLIES	74.98	11/03/2020	009-009-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	67.58	11/03/2020	101-104-5-430-00
4219	ACE HARDWARE MTN SUPPLIES	23.88	11/03/2020	001-011-5-450-00
	Check Total:	364.16		
Vendor: 5654	ALBERS HEATING & AIR CONDITIONING, INC.			Check Sequence: 2
452	COMPLETE MONTHLY PREVENTIVE MTN OF HVAC SYSTEMS	108.00	11/03/2020	111-111-5-380-00
	Check Total:	108.00		
Vendor: 2069	Alert Electric, Inc.			Check Sequence: 3
2625	Install 20 amp. 240 . CKT new actuator	425.00	11/03/2020	201-202-5-390-00
	Check Total:	425.00		
Vendor: 60	Altec Industries Inc			Check Sequence: 4
3549439	Month 5 Rental of AT40-G	2,800.00	11/03/2020	101-104-5-340-00
	Check Total:	2,800.00		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
435689877978	09-23-2020 - OtterBox, Symmetry Series, Screen Prot. for WTP	37.88	11/03/2020	001-000-0-157-00
436856999885	REPLACEMENT BATTERY FOR LAPTOP	43.97	11/03/2020	101-101-5-391-00
437464743365	EATON CUTLER HAMMER CIRCUIT BREAKER, THERMAL MAG- CAMERA PROJEC	133.28	11/03/2020	111-111-5-470-00
437973676449	LED FLOOD LIGHTS	255.02	11/03/2020	101-104-5-550-00
439573544986	EVIDENCE BOXES AND RESPIRATOR FOR DETS.	64.30	11/03/2020	001-012-5-420-00
444553558437	HEAVY DUTY OUTDOOR CONVEX SECURITY MIRROR	22.68	11/03/2020	401-401-5-430-00
444898669599	Supplies for Central Purchasing	33.40	11/03/2020	001-000-0-157-00
445645957845	1000LED LOW PROFILE MOUNTS	239.98	11/03/2020	101-104-5-550-00
447485963949	Supplies for Central Purchasing	3.40	11/03/2020	001-000-0-157-00
447895488746	09-23-2020 - E-Z Sealing Solution for City Hall	49.95	11/03/2020	001-000-0-157-00
449369346883	tv replacement cord	13.41	11/03/2020	009-009-5-430-00
453333368785	09-29-2020 Supplies for Central Purchasing	15.62	11/03/2020	001-000-0-157-00
455498797838	DOG REPELLANT SPRAY	48.28	11/03/2020	001-013-5-440-00
458379736756	BLACK DUAL ID BADGE HOLDER	69.99	11/03/2020	401-401-5-430-00
458443439798	200W LED PARKING LOT LIGHT	371.97	11/03/2020	101-104-5-550-00
475394634387	EVIDENCE BOXES AND RESPIRATOR FOR DETS.	149.49	11/03/2020	001-012-5-430-00
475664634566	LOREX 4K ULTRA HD INDOOR/OUTDOOR SECURITY SYSTEM CAMERAS	1,499.99	11/03/2020	111-111-5-530-00
486978997874	Supplies for Central Purchasing	53.89	11/03/2020	001-000-0-157-00
564433689695	09-15-2020 - Supplies for Central Purchasing	79.12	11/03/2020	001-000-0-157-00
588399565399	Supplies for WTP	7.98	11/03/2020	001-000-0-157-00
638659334549	SURVEILLANCE INTERNAL HARD DRIVE- CENTRAL RUBBER	338.60	11/03/2020	111-111-5-430-00
683944594968	9-30-2020 Utility Sink Faucet for WRF	56.99	11/03/2020	001-000-0-157-00
687378745347	Supplies for City Hall	64.89	11/03/2020	001-000-0-157-00
733968753667	WINDOW SCRUBBERS, FLOOR SQUEEGEES	70.71	11/03/2020	401-401-5-430-00
738776638746	09-30-2020 Supplies for City Hall	63.46	11/03/2020	001-000-0-157-00
843784366586	Supplies for City Hall	24.51	11/03/2020	001-000-0-157-00
855837373454	09-22-2020 Supplies for Central Purchasing	31.99	11/03/2020	001-000-0-157-00
878937665778	SERVICE PLAN GUARANTEE FOR FLOOR MATS	14.19	11/03/2020	009-016-5-390-65
886873775566	Supplies for Central Purchasing	37.65	11/03/2020	001-000-0-157-00
934644999473	DOG REPELLANT SPRAY	48.28	11/03/2020	101-102-5-440-00
954855954795	8 PORT GIGABIT POE SWITCH	119.98	11/03/2020	111-111-5-430-00
957985486633	KRC LAMINATOR	88.11	11/03/2020	009-009-5-430-00
983975889834	09-23-2020 Toner for City WTP	74.04	11/03/2020	001-000-0-157-00
998379666977	Supplies for City Hall	115.78	11/03/2020	001-000-0-157-00
	Check Total:	4,342.78		
Vendor: 4674	Ameren Illinois			Check Sequence: 6
13081-42014	telephone exp - EVERGREEN CT ST LITE	32.62	11/03/2020	101-104-5-330-00
1477059018	LIGHTING CHARGE	24.42	11/03/2020	101-104-5-330-00
5736662735 WTP	Utilities	70.55	11/03/2020	201-202-5-330-00
7516714005	GAS CHARGE	13.70	11/03/2020	001-013-5-330-00
7516714005	GAS CHARGE	13.69	11/03/2020	301-303-5-330-00
7516714005	GAS CHARGE	27.39	11/03/2020	101-101-5-330-00
7516714005	GAS CHARGE	13.69	11/03/2020	201-203-5-330-00
84072-38735	telephone exp	69.27	11/03/2020	009-016-5-330-00

	Check Total:		265.33		
Vendor: 3076	ANIXTER, INC.				Check Sequence: 7
4730663-00	10MAWGS250C Guy Strand	526.48		11/03/2020	101-104-5-430-00
4730663-00	E1021637 Helix Anchor	277.60		11/03/2020	101-104-5-430-00
4736321-00	480400 Tester Phase Aquence 3 phase	280.50		11/03/2020	101-104-5-470-00
	Check Total:		1,084.58		
Vendor: 2058	Aramark Uniform Services				Check Sequence: 8
316652357	SEPTEMBER RUG SERVICE	6.05		11/03/2020	101-101-5-390-00
316652358	SEPTEMBER UNIFORM AND RUG SERVICE	31.32		11/03/2020	101-102-5-390-00
316652359	SEPTEMBER RUG SERVICE	40.95		11/03/2020	111-111-5-390-00
316678725	SEPTEMBER RUG SERVICE	36.81		11/03/2020	101-101-5-390-00
316678726	SEPTEMBER UNIFORM AND RUG SERVICE	36.72		11/03/2020	101-102-5-390-00
316678734	SEPTEMBER RUG SERVICE	26.78		11/03/2020	001-012-5-390-00
316705035	SEPTEMBER RUG SERVICE	6.05		11/03/2020	101-101-5-390-00
316705036	SEPTEMBER UNIFORM AND RUG SERVICE	31.32		11/03/2020	101-102-5-390-00
316705037	SEPTEMBER RUG SERVICE	40.95		11/03/2020	111-111-5-390-00
316705044	SEPTEMBER RUG SERVICE	48.83		11/03/2020	001-011-5-390-00
316731223	SEPTEMBER RUG SERVICE	36.81		11/03/2020	101-101-5-390-00
316731224	SEPTEMBER UNIFORM AND RUG SERVICE	36.72		11/03/2020	101-102-5-390-00
316731232	SEPTEMBER RUG SERVICE	26.78		11/03/2020	001-012-5-390-00
316757373	SEPTEMBER RUG SERVICE	6.05		11/03/2020	101-101-5-390-00
316757374	SEPTEMBER UNIFORM AND RUG SERVICE	31.32		11/03/2020	101-102-5-390-00
316757375	SEPTEMBER RUG SERVICE	40.95		11/03/2020	111-111-5-390-00
	Check Total:		484.41		
Vendor: 5591	AssuredPartners Cornerstone LLC				Check Sequence: 9
43568	MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- SEPTEMBER	71.00		11/03/2020	001-011-5-390-00
	Check Total:		71.00		
Vendor: 5803	CHARLES J BECHERER				Check Sequence: 10
NOV22020	INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00		11/03/2020	001-012-5-390-00
	Check Total:		5,000.00		
Vendor: 4552	Blue Cross & Blue Shield of IL 121				Check Sequence: 11
2020-02-03 0005	AMUBLANCE OVERPAYMENT- #2007200YKL00	77.46		11/03/2020	401-401-5-390-25
	Check Total:		77.46		
Vendor: 5601	Bluestone Safety Products				Check Sequence: 12
545	LOAD BEARING VEST	376.61		11/03/2020	001-012-5-440-00
545	FULL WRAP 3A BODY ARMOR	611.17		11/03/2020	001-012-5-440-00
545	LOAD BEARING VEST	916.02		11/03/2020	001-012-5-440-00
	Check Total:		1,903.80		
Vendor: 310	Bluff Equipment Inc				Check Sequence: 13
10301	parts for maint/repairs for lawn mower	173.54		11/03/2020	009-715-5-450-00
	Check Total:		173.54		
Vendor: 383	Breese Lawn & Garden				Check Sequence: 14
16964	maint/repairs/labor for polaris ranger 570	145.09		11/03/2020	009-016-5-360-00
	Check Total:		145.09		
Vendor: 5006	Brenntag Mid South Inc				Check Sequence: 15
BMS700946	Chlorine	480.00		11/03/2020	201-202-5-490-00
	Check Total:		480.00		
Vendor: 360	Broadway Battery & Tire				Check Sequence: 16
73144	REPAIR PARTS FOR MICROWAVE	85.54		11/03/2020	101-101-5-430-00
G132221	Trailer - S&A - Tire replacement	153.50		11/03/2020	001-017-5-360-00
G132308	LABOR TO PUT IN STEM AND VALVE STEM	13.67		11/03/2020	111-111-5-360-10
	Check Total:		252.71		
Vendor: 2048	BusComm Incorporated				Check Sequence: 17
130837	CONTRACT BASE RATE CHR9 FOR 12/30/20 TO 12/29/21 - LIBERTY LMR8	920.42		11/03/2020	001-011-5-360-00
	Check Total:		920.42		
Vendor: 4589	BUSINESS XPANSION JOURNAL				Check Sequence: 18
179	DIRECTORY LISTING- ONE YEAR- OCT/NOV2020	400.00		11/03/2020	007-007-5-390-33
	Check Total:		400.00		
Vendor: 20140	Coral Cantrell				Check Sequence: 19
787824	reimbursement for auto debit deductions after she cancelled ther	157.80		11/03/2020	009-009-4-347-21
	Check Total:		157.80		
Vendor: 20620	Capri Pools & Aquatics				Check Sequence: 20

2192	NON CHLORINE SHOCK	771.00	11/03/2020	009-009-5-450-00
	Check Total:	771.00		
Vendor: 5694 92979498	CHEMTRADE SOLUTIONS LLC HI 2662	8,748.00	11/03/2020	Check Sequence: 21 201-202-5-490-00
	Check Total:	8,748.00		
Vendor: 4981 0000004451	Christ Bros Inc EZ Street LEB	2,170.80	11/03/2020	Check Sequence: 22 008-008-5-430-00
	Check Total:	2,170.80		
Vendor: 456 009697-000 009697-000 009697-001 009697-004 009697-008 009697-009 009697-010 009697-027 009697-028	City Of Highland UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE	301.40 703.25 48.19 1,264.14 9.55 98.48 2,718.29 9.55 15.00	11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 23 001-013-5-330-00 101-101-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00
	Check Total:	5,167.85		
Vendor: 451 010097-0011020 010097-0031020 010097-0041020 010097-0091020 010097-0131020	City Of Highland Electric utilities - KRC utilities - parks utilities - cemetery utilities - outdoor pool utilities - WCC	8,046.25 7,115.59 64.26 153.55 988.15	11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 24 009-009-5-330-00 009-016-5-330-00 009-715-5-330-00 009-503-5-330-00 009-016-5-330-00
	Check Total:	16,367.80		
Vendor: 464 005784-000 005784-002 005784-003 006518-000 006518-002 006518-003 006518-005 006518-005 006518-006 006518-006 006518-007 006518-007 006518-022 006518-023 006518-024 006518-025 006518-026 006518-027 006518-028 006518-031 006518-032 006518-033 006518-035 006518-036 006518-037 006518-038 006519-000	City Utilities POLICE STATION UTILITIES RADIO TOWER UTILITIES RADIO SHED UTILITIES Utilities UTILITIES - CITY HALL	1,235.26 79.87 18.91 158.19 66.26 532.83 119.23 119.22 108.83 108.84 12.62 12.62 7,310.19 53.30 78.87 20.92 42.64 34.90 18.70 1,164.80 15,386.87 23.63 347.10 19.11 183.85 2,342.99 719.96	11/03/2020 11/03/2020	Check Sequence: 25 001-012-5-330-00 001-012-5-330-00 001-012-5-330-00 301-301-5-330-00 001-017-5-330-00 001-017-5-330-00 201-203-5-330-00 301-303-5-330-00 201-203-5-330-00 301-303-5-330-00 301-303-5-330-00 201-203-5-330-00 301-304-5-330-00 301-304-5-330-22 301-304-5-330-22 301-305-5-330-00 301-304-5-330-22 301-304-5-330-22 201-202-5-330-00 201-202-5-330-00 201-202-5-330-00 201-202-5-330-00 301-304-5-330-00 001-017-5-330-00 001-017-5-330-00 301-304-5-330-00 001-011-5-330-00
	Check Total:	30,320.51		
Vendor: 5491 1253	KIMBERLY A. COLE Contract	675.00	11/03/2020	Check Sequence: 26 301-305-5-230-00
	Check Total:	675.00		
Vendor: 2527 3018080 3018080 3018080 3018080 3018080 3018080 3018080 3018080 3018080	Constellation NewEnergy Gas Division, LLC GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES	0.51 3.32 5.37 420.32 1.28 0.77 1.28 2.81	11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 27 001-017-5-330-00 201-201-5-330-00 201-202-5-330-00 009-009-5-330-00 001-014-5-330-00 111-111-5-330-00 001-012-5-330-00 009-016-5-330-00
	Check Total:	435.66		
Vendor: 5050 800084995 800084995 800084995 800084995	DexYP MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS MONTHLY PHONE LISTINGS	89.40 36.30 48.80 52.50	11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 28 001-011-5-390-00 001-012-5-390-00 101-101-5-390-00 111-111-5-390-00

	Check Total:		227.00		
Vendor: 20045 10-27-2020 PW	Dr. Wood Trees & Landscape Sector 2 Tree Work, Street Tree Inventory, 1 Stump removal		4,250.00	11/03/2020	Check Sequence: 29 001-017-5-390-22
	Check Total:		4,250.00		
Vendor: 10058 32204	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE		2,000.00	11/03/2020	Check Sequence: 30 111-111-5-390-33
	Check Total:		2,000.00		
Vendor: 679 31234	Essenpreis Plumbing & Htg winterized the conc stand & boys and girls restrooms at ODP		651.80	11/03/2020	Check Sequence: 31 009-503-5-390-00
	Check Total:		651.80		
Vendor: 8548 8145 8152	Everlasting Etch PLAQUE FOR MLATHAM RETIREMENT MEDALS FOR halloween run	95.00 67.50		11/03/2020 11/03/2020	Check Sequence: 32 001-011-5-390-00 009-016-5-430-00
	Check Total:		162.50		
Vendor: 2786 ILHIG79514	Fastenal PARTS		24.38	11/03/2020	Check Sequence: 33 101-104-5-430-00
	Check Total:		24.38		
Vendor: 745 S1229758.002 S1231501.002 S1231501.003	Fletcher Reinhardt Company MDE-46-N Shoe Deadend Iron #2-3/0 3512 Locknut 5/8" SJ-1A Cold Shrink Splice Jacket	441.45 280.00 446.40		11/03/2020 11/03/2020 11/03/2020	Check Sequence: 34 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		1,167.85		
Vendor: 20702 S4215546.001	FROST Electric Supply timer switch -		73.87	11/03/2020	Check Sequence: 35 009-009-5-450-00
	Check Total:		73.87		
Vendor: 788 S4204472.003 S4214519.001	Frost Electric Supply Co B30PK Wood Pole Pipe Arm PVC COUPLING, STEEL LOCK NUT, BUSHING	182.25 185.81		11/03/2020 11/03/2020	Check Sequence: 36 101-104-5-430-00 101-104-5-430-00
	Check Total:		368.06		
Vendor: 5802 B-20-020096 B-20-020258 B-20-020270	MICHAEL FRUTIGER 125 Independence Dr-Electric Rough-in & Meter Base Inspections 271 Carter Ridge Dr-Electric Rough-in Inspection 80 Glory Dr - Final Electric Inspection	120.00 60.00 40.00		11/03/2020 11/03/2020 11/03/2020	Check Sequence: 37 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:		220.00		
Vendor: 5418 2020-1493	FSCI PLAN REVIEW FOR PUBLIC SAFETY BUILDING		4,462.00	11/03/2020	Check Sequence: 38 012-012-5-550-00
	Check Total:		4,462.00		
Vendor: 5806 INV09012020	GERALD A. ROTTMANN OR PATRICIA M. ROTTMANN PERMANENT WATER LINE EASEMENT PURCHASE AGREEMENT-13048TRESTLE R		3,036.31	11/03/2020	Check Sequence: 39 201-203-5-510-00
	Check Total:		3,036.31		
Vendor: 858 9317680503 9317691333 9317946435 9317960244	Graybar Riser Guard kit - Charles Industries 60 150' Corning toneable Optitap 150' Corning Aerial optitap 150' Corning Aerial optitap	458.64 2,782.12 2,337.13 337.35		11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 40 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:		5,915.24		
Vendor: 4020 2020-2021	HEARTLANDS CONSERVANCY 2020-2021 COMMUNITY MEMBER PROGRAM		100.00	11/03/2020	Check Sequence: 41 007-007-5-390-33
	Check Total:		100.00		
Vendor: 1423 200-304045	Highland Communication Services HCS SERVICES - HACSM		51.95	11/03/2020	Check Sequence: 42 001-011-5-390-50
	Check Total:		51.95		
Vendor: 3199 331493	Home Nursery Inc silver lake entrance and replacement trees		639.00	11/03/2020	Check Sequence: 43 009-016-5-390-22
	Check Total:		639.00		
Vendor: 4484 570260	Itron Inc HARDWARE AND SOFTWARE MAINTENANCE		674.93	11/03/2020	Check Sequence: 44 201-201-5-360-00

570260	HARDWARE AND SOFTWARE MAINTENANCE	674.94	11/03/2020	101-101-5-360-00
	Check Total:	1,349.87		
Vendor: 3753	JANSEN CHEVROLET			Check Sequence: 45
8003715 W&S	Truck # 49 Inspection - Jul 10, 2020	17.50	11/03/2020	301-303-5-360-10
8003715 W&S	Truck # 49 Inspection - July 10, 2020	17.50	11/03/2020	201-203-5-360-10
8007292	TRUCK 30 INSPECTION	35.00	11/03/2020	101-104-5-360-10
	Check Total:	70.00		
Vendor: 5805	RICHARD A KAMPWERTH			Check Sequence: 46
INV09022020	PERMANENT WATER LINE EASEMENT PURCHASE AGREEMENT- TRESTLE RD	3,036.31	11/03/2020	201-203-5-510-00
	Check Total:	3,036.31		
Vendor: 20934	Tami Kampwerth			Check Sequence: 47
789167	covid refund	105.00	11/03/2020	009-009-4-347-78
	Check Total:	105.00		
Vendor: 2604	Knebel's Auto Body Inc			Check Sequence: 48
5113	2018 Ford Escape	665.60	11/03/2020	001-013-5-460-00
	Check Total:	665.60		
Vendor: 5044	Kone Inc			Check Sequence: 49
921322388	ELEVATOR MTN COVERAGE 6/1/20-5/31/21- CREDIT FOR MISSED MTN VISI	-243.21	11/03/2020	201-202-5-380-00
959576976	ELEVATOR MTN COVERAGE 6/1/20-5/31/21	1,006.92	11/03/2020	201-202-5-380-00
	Check Total:	763.71		
Vendor: 1206	Korte & Luitjohan Contr Inc			Check Sequence: 50
1	WATERMAIN IMPROVEMENT HIGHLAND IL	81,877.30	11/03/2020	201-203-5-540-00
	Check Total:	81,877.30		
Vendor: 1236	Langhauser Sheet Metal Co			Check Sequence: 51
110303	WTP- Install circuit breaker in air handler #11, 7 amp, breaker	605.00	11/03/2020	201-202-5-360-00
110345	Kooltronic Part - AC Unit for Vulliet LS	7,395.67	11/03/2020	301-304-5-360-00
	Check Total:	8,000.67		
Vendor: 24	Craig Loyet			Check Sequence: 52
B-19-190144	2935 Herzog Ln - Final Plumbing Inspection	225.00	11/03/2020	001-013-5-390-82
B-20-020291	216 Pine St - Plumbing Rough-in Inspection	25.00	11/03/2020	001-013-5-390-82
B-20-020291 1	216 Pine St - Underfloor Plumbing Inspection	25.00	11/03/2020	001-013-5-390-82
CADD-0920-0001	601 5th St - Underfloor Plumbing Insection	47.50	11/03/2020	001-013-5-390-82
	Check Total:	322.50		
Vendor: 4041	Luby Equipment Services			Check Sequence: 53
PSO037461-1	Parts	8.04	11/03/2020	301-303-5-450-00
PSO037461-1	Parts	8.05	11/03/2020	201-203-5-450-00
SWO015417-1	Repair Generator @ Booster Pump-Water pump, heater, belt,tension	1,712.10	11/03/2020	201-202-5-360-00
	Check Total:	1,728.19		
Vendor: 4699	Mastercard			Check Sequence: 54
002247	FLAKE MEAL ATLANTA, GA	5.56	11/03/2020	001-012-5-240-00
0507 LATHAM	CELL PHONE SERVICE FOR CITY MANAGER PHONE	142.40	11/03/2020	001-011-5-310-00
1093956	FLASHLIGHTS FOR B. MCCLENAHAN	71.88	11/03/2020	001-012-5-440-00
1257	REPAIRS TO CAMERA AND GRIMBAL ON DRONE	315.00	11/03/2020	101-101-5-360-00
1257	REPAIRS TO DRONE	529.06	11/03/2020	101-101-5-360-00
1257	INTERNATIONAL TXN FEE	2.84	11/03/2020	101-101-5-360-00
1257	INTERNATIONAL TXN FEE	4.76	11/03/2020	101-101-5-360-00
1257	LUNCH WITH DAVE SLOVER AND INTERVIEWEE	39.47	11/03/2020	101-101-5-390-00
1646 HEDIGER	IDC MEETING/LUNCHEON- JIMMY JOHNS	89.54	11/03/2020	007-007-5-390-00
1893 CITYUTIL	MASTERCARD CHARGE	8.52	11/03/2020	101-101-5-390-00
1893 CITYUTIL	SUMP PUMP FOR POWER PLANT BASEMENT- HARBOR FREIGHT TOOLS	204.84	11/03/2020	101-102-5-470-00
1893 CITYUTIL	LUNCHEON FOR APPA AWARENESS WEEK CELEBRATION- URBAN FARMHOUSE	237.28	11/03/2020	101-101-5-390-00
1893 CITYUTIL	BUG WRENCH 9/16 x 1/2- FARWEST LINE SPECIALTIES, LLC	67.22	11/03/2020	101-104-5-430-00
1893 CITYUTIL	AIR FRESHNERS FOR OFFICE- DOLLAR GENERAL	16.25	11/03/2020	101-101-5-410-00
1893 CITYUTIL	NATIONAL NOTARY ASSOCIATION- IL RENEW BASIC PKG	119.91	11/03/2020	101-101-5-390-00
1935 SLOVER	ANNUAL EMPLOYEE MEETING- BWILSON	31.34	11/03/2020	401-401-5-390-00
1935 SLOVER	STAFF APPRECIATION DAY LUNCHEON- CITY HALL- BROADWAY	128.42	11/03/2020	001-011-5-390-00
1943 HUBBARD	MONTHLY ZOOM MEETINGS 10/8/20-11/07/20	14.99	11/03/2020	007-007-5-390-00
2040MARK92020	Mark Rosen IPRA membership renewal fee	244.00	11/03/2020	009-016-5-390-00
2040MARK92020	1/2 month fee for the online reservation program for the KRC poo	65.00	11/03/2020	009-009-5-430-00
2040MARK92020	lifeguard recertification fees from american red cross	76.00	11/03/2020	009-009-5-240-00
2040MARK92020	film ribbon for the membership card printer at krc	169.22	11/03/2020	009-009-5-430-00
2040MARK92020	lifeguard recertification fees from american red cross	380.00	11/03/2020	009-009-5-240-00
2040MARK92020	lifeguard recertification fees from american red cross	570.00	11/03/2020	009-009-5-240-00
2040MARK92020	otter box cover for work cel phone mark rosen	97.49	11/03/2020	009-009-5-430-00
2040MARK92020	blender pitcher for the krc smoothies	110.32	11/03/2020	009-009-5-430-00
2644 SPERANEO	HP INK CARTRIDGES	253.85	11/03/2020	001-013-5-430-00
2644 SPERANEO	APA PROFESSIONAL MEMBERSHIP/ILLINOIS CHAPTER	99.00	11/03/2020	001-013-5-240-00
2644 SPERANEO	ZOOM MONTHLY MEETINGS 9/10/20-10/9/20	14.99	11/03/2020	001-013-5-430-00
2644 SPERANEO	TYLER MERCHANT SYSTEMS PAYMENT PROCESSOR	699.58	11/03/2020	001-013-5-470-00

2644 SPERANEO	ILCMA PROFESSIONAL DEVELOPMENT WEBINAR	15.00	11/03/2020	001-013-5-240-00
30504741	WORK BOOTS FOR D. SIRIANNI	161.00	11/03/2020	001-012-5-440-00
61 BOOTS	SHOES FOR C. SCHLARMANN	116.21	11/03/2020	001-012-5-440-00
7356 PUBSAFE	SUPPLIES FOR FIRE SAFETY- BRACELETS, PENCILS, STICKERS	1,007.54	11/03/2020	001-014-5-470-00
7356 PUBSAFE	BLS E CARDS (TRANSFER TO TRUSTEBERG & APEREZ)	150.00	11/03/2020	401-401-5-240-00
7356 PUBSAFE	HEARTCODE- ACLS- TY BARR	132.00	11/03/2020	401-401-5-240-00
7356 PUBSAFE	HOTEL STAY FOR LVON HATTEN- BASIC FIREFIGHTER COURSE	131.10	11/03/2020	001-014-5-240-00
7356 PUBSAFE	SUPPLIES FOR FIREHOUSE- LOWE'S	264.11	11/03/2020	001-014-5-430-00
7356 PUBSAFE	SUPPLIES FOR FIREHOUSE- HOME DEPOT	52.82	11/03/2020	001-014-5-430-00
7356 PUBSAFE	HOTEL STAY FOR LVON HATTEN- BASIC FIREFIGHTER COURSE 9/11 & 9/12	168.93	11/03/2020	001-014-5-240-00
7918NANCY92020	REFUND FOR STL BUDWEISER BREWERY YAH TRIP	-330.00	11/03/2020	009-016-5-390-66
7918NANCY92020	MASTERCARD CHARGE	6.63	11/03/2020	009-016-5-390-00
7918NANCY92020	square restroom deoderizers	111.93	11/03/2020	009-016-5-430-00
7918NANCY92020	PET WASTE ROLL BAGS FOR DOG PARK	163.32	11/03/2020	009-016-5-450-00
7918NANCY92020	lawn chemicals for park maint.	138.92	11/03/2020	009-016-5-490-00
9063 IMMING	SFP+, 1310nm, LR MMF 220m, 10G DDM, JUNIPER EX- SFP-10GE-LRM	173.53	11/03/2020	111-111-5-430-00
9063 IMMING	DYN STANDARD DNS RENEWAL (1 MONTH)	5.00	11/03/2020	001-011-5-391-00
9063 IMMING	FACEBOOK ADVERTISING	386.82	11/03/2020	111-111-5-390-33
9063 IMMING	ZOOM MONTHLY 10/21/2020- 11/20/2020	199.90	11/03/2020	001-011-5-390-00
9063 IMMING	DREAMSTIME.COM SUBSCRIPTION	25.00	11/03/2020	111-111-5-390-33
9063 IMMING	FUEL FOR CITY VEHICLE	38.77	11/03/2020	111-111-5-420-00
99168	FLAKE 2 NIGHT STAY IN ATLANTA, GA FOR CASE	306.48	11/03/2020	001-012-5-240-00
	Check Total:	8,233.74		
Vendor: 754	McGinley Inc			Check Sequence: 55
08565	Truck # 902- Lube, Oil, Filter Change, Inspection	86.83	11/03/2020	301-304-5-360-10
	Check Total:	86.83		
Vendor: 1097	Joette McNeilly			Check Sequence: 56
789178	reimbursement for cancelling trip due to covid	85.00	11/03/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 2555	Mike A Maedge Trucking Inc			Check Sequence: 57
36499	Spread Slag Chips - Tic# 54607, 56061, 54729	2,137.50	11/03/2020	001-017-5-540-00
	Check Total:	2,137.50		
Vendor: 1435	Munie Trucking & Gravel			Check Sequence: 58
11050	delivery of dirt/rock for the pond/wetland	1,413.00	11/03/2020	009-016-5-390-00
	Check Total:	1,413.00		
Vendor: 1479	Navy Brand			Check Sequence: 59
68819	Big Red tubes	143.00	11/03/2020	201-203-5-430-00
68819	Big Red tubes	143.00	11/03/2020	301-303-5-430-00
	Check Total:	286.00		
Vendor: 1873	Northern Lights Display # 205			Check Sequence: 60
20-1159	PMEBE05L-NLD	6,905.00	11/03/2020	101-102-5-530-00
20-1159	PMECS05L-NLD	5,725.00	11/03/2020	101-102-5-530-00
20-1159	PMECC05L-NLD	5,725.00	11/03/2020	101-102-5-530-00
20-1159	PMETR05L-NLD	5,725.00	11/03/2020	101-102-5-530-00
	Check Total:	24,080.00		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 61
1785287	Planer, Carbide Stars	153.00	11/03/2020	001-017-5-340-00
	Check Total:	153.00		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 62
0985-182045	#28 DODGE RAM - OIL FILTER , OIL	31.09	11/03/2020	101-104-5-460-00
0985-182184	TRUCK # 37 HCS IRIIDIUM PLUG, IGN WIRE SET,AIR FILTER	123.10	11/03/2020	111-111-5-460-00
0985-182184	TRUCK # 41 ON CALL PICK UP - OIL FILTER, OIL	27.09	11/03/2020	101-104-5-460-00
0985-182233	2017 FORD EXPLORER - QTY 2 CAPSULE	8.52	11/03/2020	001-012-5-460-00
0985-182275	2008 CHEVROLET SILVERADO 1500 - BATTER	114.89	11/03/2020	111-111-5-460-00
0985-182305	#41 ON CALL PICK UP - QTY 12 -14OZ BRAKE CLN	46.62	11/03/2020	101-104-5-460-00
0985-182319	2015 Ford Explorer - PWA - Wiper Blades	27.35	11/03/2020	001-017-5-460-00
0985-182428	FUEL INJ CLN QTY 1	179.28	11/03/2020	101-102-5-470-00
0985-182429	PARTS FOR CLEANER - QTY 1 MIN SPIRITS	81.18	11/03/2020	101-104-5-460-00
0985-182924	2010 FORD -AIR FILTER,BRAKE ROTOR,BRAKE SHOES,WIPER BLADE,OIL	215.84	11/03/2020	111-111-5-460-00
0985-182965	2010 FORD - BRAKE SHOES RETURN QTY 1	-32.29	11/03/2020	111-111-5-460-00
0985-182979	MINUTE WELD	7.99	11/03/2020	101-104-5-460-00
0985-183339	2017 RAM - wiper blades	31.70	11/03/2020	001-013-5-460-00
0985-183712	2014 FORD EXPLORER WIPER BLADE	8.85	11/03/2020	001-012-5-460-00
0985-183717	oil filter for the jeep patriot	38.05	11/03/2020	009-016-5-460-00
	Check Total:	909.26		
Vendor: 2139	Oates Associates Inc			Check Sequence: 63
32949	BELLM ROAD ROW	200.00	11/03/2020	050-050-5-505-00
33106	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	400.00	11/03/2020	006-006-5-550-00
33110	HEMLOCK TRAFFIC SIGNAL PLANS-CONSTRUCTION SERVICES	1,295.00	11/03/2020	050-050-5-505-00
33111	BROADWAY STREETScape PHASE 1 CONSTRUCTION SERVICES	3,270.00	11/03/2020	050-050-5-505-00
33115	BELLM AND IBERG ROAD ROW STUDY	4,800.00	11/03/2020	050-050-5-505-00

33117	BROADWAY STREETScape PHASE 2 ITEP APPLICATION	3,055.00	11/03/2020	050-050-5-505-00
	Check Total:	13,020.00		
Vendor: 20921 789350	Brian Orr cancelled YAH trip due to covid - jesse james	85.00	11/03/2020	Check Sequence: 64 009-016-4-371-66
	Check Total:	85.00		
Vendor: 4146 19437139 19437174 19437274	PDC Laboratories Inc Fluoride by probe Disinfectant/Disinfection Byproducts TOC & Field Alkalinity Pkg., Total Organic Carbon	18.00 400.00 80.00	11/03/2020 11/03/2020 11/03/2020	Check Sequence: 65 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23
	Check Total:	498.00		
Vendor: 2474 15	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	387,343.54	11/03/2020	Check Sequence: 66 301-304-5-550-00
	Check Total:	387,343.54		
Vendor: 5133 0177645	Pollardwater.com 4-1/2 Piezo Tube Diff Assy.	89.06	11/03/2020	Check Sequence: 67 201-203-5-450-00
	Check Total:	89.06		
Vendor: 1881 7053196-00 7082480-00 7082483-00	Power & Telephone OFS Fitel fuse splice on connectors All weather black vinyl tape 3/4" x 36' General CableCat6 gray -boxed 7133803	4,772.50 105.00 3,900.00	11/03/2020 11/03/2020 11/03/2020	Check Sequence: 68 111-111-5-530-00 111-111-5-470-00 111-111-5-530-00
	Check Total:	8,777.50		
Vendor: 2693 935508302077	Productivity Plus Account EXTRA KEYS FOR SKID STEER- MIDWEST TRACTOR SALES 66368B	20.36	11/03/2020	Check Sequence: 69 009-016-5-390-00
	Check Total:	20.36		
Vendor: 20789 02707708	Quench USA, Inc KRC water machine	55.00	11/03/2020	Check Sequence: 70 009-009-5-390-00
	Check Total:	55.00		
Vendor: 969 845275 845276 845387 845570 846092	Red E Mix LLC 4000 PSI O/S FLATWORK- CEMETERY ROAD PROJECT head stone repair concrete 3000 PSI Footing/Wall, Sm. Load Chg. - tic.# 60128431 concrete flatwork at silver lake park 4000 PSI O/S Flatwork - Small Load Chg. - Tic. # 60128673	4,560.00 506.00 345.00 570.00 353.00	11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 71 717-717-5-550-00 009-715-5-430-00 001-017-5-470-00 009-016-5-450-00 001-017-5-540-00
	Check Total:	6,334.00		
Vendor: 1238 2119254 2119255 2119269	Reding Tire & Battery Inc CAR 7 AA SENSOR PLUS LABOR CAR 2 OIL,LUBE AND FILTER CAR 5 OIL,LUBE AND FILTER	55.22 29.45 29.45	11/03/2020 11/03/2020 11/03/2020	Check Sequence: 72 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:	114.12		
Vendor: 2224 270047 270047 270047 270047 270047 270047 270047 270726	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. 2610 PLAZA DR RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH SERVICES KRC RECYCLING SERVICES CITY HALL RECYCLING SERVICES PD RECYCLING SERVICES PW RECYCLING SERVICES TEMP DUMPSTER SERVICES 09/14/2020-10/09/2020	15.00 124,814.00 15.00 7.50 15.00 7.50 8,811.30	11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Check Sequence: 73 001-013-5-390-00 713-713-5-390-00 009-009-5-390-00 001-011-5-390-00 001-012-5-390-00 301-301-5-390-00 713-713-5-390-00
	Check Total:	133,685.30		
Vendor: 1011 19207 19208	Ron Hunsche Excavating Inc silver lake park fish rearing pond and wetlands wetland overflow	63,173.00 12,700.00	11/03/2020 11/03/2020	Check Sequence: 74 009-016-5-550-00 009-016-5-550-00
	Check Total:	75,873.00		
Vendor: 1819 INV0273692 INV0273692 INV0273692	Rotolite Of St Louis Inc Plotter Ink Cartridges Plotter Ink Cartridges Plotter Ink Cartridges	171.95 171.95 171.96	11/03/2020 11/03/2020 11/03/2020	Check Sequence: 75 201-201-5-410-00 301-301-5-410-00 001-017-5-410-00
	Check Total:	515.86		
Vendor: 1832 4637	Safe Supply Company Inc Hydraulic Coupling for Jetter Hose.	15.38	11/03/2020	Check Sequence: 76 001-017-5-360-00
	Check Total:	15.38		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 77

S1164647.001	3/4" Flare Copper x 3/4" Ball Valve	587.10	11/03/2020	201-203-5-430-00
S1165714.001	6" x 30" All Stainless Repair Clamp	435.28	11/03/2020	201-203-5-430-00
S1165783.001	6" x 2 0" All Stainless Repair Clamp	323.16	11/03/2020	201-203-5-430-00
	Check Total:	1,345.54		
Vendor: 1587	Timothy Singler			Check Sequence: 78
B-19-190144	2935 Herzog Ln - Final Plumbing Inspection	225.00	11/03/2020	001-013-5-390-82
B-20-020291	216 Pine St - Plumbing Rough-in Inspection	25.00	11/03/2020	001-013-5-390-82
B-20-020291 1	216 Pine St - Underfloor Plumbing Inspection	25.00	11/03/2020	001-013-5-390-82
CADD-0920-0001	601 5th St - Underfloor Plumbing Inspection	47.50	11/03/2020	001-013-5-390-82
	Check Total:	322.50		
Vendor: 3408	Splash Splash Auto Bath LLC			Check Sequence: 79
46	POLICE DEPT CAR WASHES	193.75	11/03/2020	001-012-5-360-10
	Check Total:	193.75		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC			Check Sequence: 80
TM INV-003280	UPGRADE WITH CUSTOM CODE DEVELOPMENT SERVICES	18,033.75	11/03/2020	001-011-5-530-00
	Check Total:	18,033.75		
Vendor: 20287	Scott A Stieb			Check Sequence: 81
11000317	Halloween Run T-shirts	879.00	11/03/2020	009-016-5-430-00
	Check Total:	879.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 82
2670876	COLOR OVERAGES	10.69	11/03/2020	101-101-5-340-00
2670876	COLOR OVERAGES	10.69	11/03/2020	001-013-5-340-00
	Check Total:	21.38		
Vendor: 2028	Teklab Inc			Check Sequence: 83
249743	Sludge Q 3 HWRP Sludge Sampling	498.86	11/03/2020	301-304-5-390-23
	Check Total:	498.86		
Vendor: 8493	Thole Fabrication & Welding Inc			Check Sequence: 84
12087	replace ball hitch on trailer	150.00	11/03/2020	009-016-5-390-00
	Check Total:	150.00		
Vendor: 5397	TIMES TRIBUNE			Check Sequence: 85
90009	CPZB 11/4 Meeting Notice	20.40	11/03/2020	001-013-5-390-00
	Check Total:	20.40		
Vendor: 2089	Tri Ford Inc			Check Sequence: 86
6200699/2	Truck # 606 - Oil & Filter change, Inspection	87.98	11/03/2020	001-017-5-360-10
	Check Total:	87.98		
Vendor: 5420	TRIPACK, INC.			Check Sequence: 87
348364	CENTRAL PURCHASING SUPPLIES	1,140.51	11/03/2020	001-000-0-157-00
348365	CENTRAL PURCHASING SUPPLIES	123.75	11/03/2020	001-000-0-157-00
	Check Total:	1,264.26		
Vendor: 315	TYLER TECHNOLOGIES INC			Check Sequence: 88
045-317662	ENERGOV IMPLEMENTATION 9-15,16,17 N. YOUNG	3,840.00	11/03/2020	001-012-5-390-50
045-317663	ENERGOV IMPLEMENTATION 9-23 N. YOUNG	640.00	11/03/2020	001-012-5-390-50
	Check Total:	4,480.00		
Vendor: 2041	United Health Care			Check Sequence: 89
2020-08-19 0006	AMBULANCE REFUND- REF# 14724164	18.46	11/03/2020	401-401-5-390-25
	Check Total:	18.46		
Vendor: 502	USA Blue Book			Check Sequence: 90
388065	Supplies	581.15	11/03/2020	301-304-5-430-00
	Check Total:	581.15		
Vendor: 5620	VALTEC HYDRAULICS, INC.			Check Sequence: 91
232739	GEAR PUMP	615.89	11/03/2020	101-104-5-450-00
	Check Total:	615.89		
Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 92
0444530	WALMART OPERATING SUPPLIES	25.88	11/03/2020	009-009-5-450-00
0444530	WALMART OPERATING SUPPLIES	45.03	11/03/2020	009-009-5-430-50
0444530	WALMART OPERATING SUPPLIES	123.67	11/03/2020	001-011-5-430-00
0444530	WALMART OPERATING SUPPLIES	113.01	11/03/2020	001-014-5-430-00
0444530	WALMART OPERATING SUPPLIES	369.29	11/03/2020	009-016-5-390-65
0444530	WALMART OPERATING SUPPLIES	45.47	11/03/2020	009-016-5-430-00

0444530	WALMART OPERATING SUPPLIES	19.88	11/03/2020	009-016-5-440-00
0444530	WALMART OPERATING SUPPLIES	124.22	11/03/2020	009-016-5-450-00
0444530	WALMART OPERATING SUPPLIES	4.15	11/03/2020	101-101-5-410-00
0444530	WALMART OPERATING SUPPLIES	17.94	11/03/2020	101-101-5-430-00
0444530	WALMART OPERATING SUPPLIES	46.57	11/03/2020	401-401-5-430-00
0444530	WALMART OPERATING SUPPLIES	9.40	11/03/2020	301-304-5-430-00
0444530	WALMART OPERATING SUPPLIES	34.70	11/03/2020	301-304-5-450-00
0444530	WALMART OPERATING SUPPLIES	183.88	11/03/2020	401-401-5-470-00
0444530	WALMART OPERATING SUPPLIES	32.31	11/03/2020	009-009-5-430-00

Check Total: 1,195.40

Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 93
1015291	COPIER LEASE/USAGE-LANA / TERI COPIER	77.93	11/03/2020	001-011-5-340-00
1015291	COPIER LEASE/USAGE-LANA / TERI COPIER	77.93	11/03/2020	111-111-5-340-00

Check Total: 155.86

Vendor: 2231	WM FINANCIAL STRATEGIES			Check Sequence: 94
202051	FINANCIAL ADVISORY SERVICES FOR CONTINUING DISCLOSURE	600.00	11/03/2020	001-011-5-390-00

Check Total: 600.00

Vendor: 4499	Zobrist Electric Inc			Check Sequence: 95
20099	material/labor install elec gates at rinderer park	425.00	11/03/2020	009-016-5-390-00

Check Total: 425.00

Grand Total: \$ 900,081.44