CITY OF HIGHLAND

WARRANT # 1172

July 20, 2020

001	General Fund	$	40,978.63
006	TIF #1	$	-
007	Community Development	$	1,287.36
008	Motor Fuel Tax Fund	$	5,800.00
009	Parks & Recreation Fund	$	13,344.71
050	Street Bond	$	106,762.50
101	Electric Fund	$	71,488.69
012	Business District A	$	-
111	Fiber To The Premise Fund	$	121,358.48
119	FTTP Bond & Int	$	-
201	Water Fund	$	18,556.24
301	Sewer Fund	$	20,152.34
401	Ambulance Fund	$	4,467.31
713	Solid Waste Fund	$	218.30
717	Cemetery Board of Managers	$	989.99
309	2013 Sewer Bond Construction	$	-
802	Payroll Account	$	1,932.53
	TOTAL WARRANT	$	407,337.08

CITY CLERK

July 20, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
Printed: 07/17/2020 - 11:35AM
Batch: 00007.07.2020

Invoice No	Description		Amount	Payment Date	Acct Number
Vendor: 1569	4COM Inc				Check Sequence: 1
114709	JULY 2020 PROGRAMMING		10,594.45	07/21/2020	111-111-5-390-52
	Check Total:	10,594.45			
Vendor: 193	ADR Inc				Check Sequence: 2
1-11790	TOW SQUAD 6 CAR TO LARRYS		75.00	07/21/2020	001-012-5-360-10
	Check Total:	75.00			
Vendor: 2632	Airgas USA,LLC				Check Sequence: 3
9102461898	OXYGEN		140.75	07/21/2020	401-401-5-430-00
	Check Total:	140.75			
Vendor: 5654	ALBERS HEATING & AIR CONDITIONING, INC.				Check Sequence: 4
235	COMPLETED PREVENTIVE MTN- 15 HVAC		125.00	07/21/2020	111-111-5-380-00
	Check Total:	125.00			
Vendor: 60	Altec Industries Inc				Check Sequence: 5
3493214	Month 1 Rental of AT40-G		3,400.00	07/21/2020	101-104-5-340-00
	Check Total:	3,400.00			
Vendor: 4674	Ameren Illinois				Check Sequence: 6
0797748017 S&A	Utilities		67.59	07/21/2020	001-017-5-330-00
1033144016	GAS SERVICES- HCS		63.28	07/21/2020	111-111-5-330-00
5736662735 WTP	Utilities		66.01	07/21/2020	201-202-5-330-00
5983358251	GAS SERVICES- STATION 2		82.46	07/21/2020	001-014-5-330-00
7059173000 PWA	Utilities		87.10	07/21/2020	301-301-5-330-00
9305822894	POLICE DEPT GAS UTILITIES		68.70	07/21/2020	001-012-5-330-00
	Check Total:	435.14			
Vendor: 3076	ANIXTER, INC.				Check Sequence: 7
4618713-01	ADS48N Deadend Clamp		528.75	07/21/2020	101-104-5-430-00
4618713-02	47LD Deadend Auto Clevis		755.00	07/21/2020	101-104-5-430-00
4637291-00	163-23-3060 Okonite Primary UG #2 15KV		856.71	07/21/2020	101-104-5-540-30
4639975-00	WESLEYANXLP1000R		4,300.00	07/21/2020	101-104-5-540-30
4640633-00	J740Z Pin Hole Tap 20" Nylon Thrds		334.80	07/21/2020	101-104-5-430-00
4646252-00	J8810 Machine bolt		101.00	07/21/2020	101-104-5-430-00
4646252-00	J1075 Washer		96.00	07/21/2020	101-104-5-430-00
4646252-00	J1078 Square flat washer		180.00	07/21/2020	101-104-5-430-00
4646252-01	LNW-7-3X Conduit Riser Bracket		281.40	07/21/2020	101-104-5-430-00
4646252-01	NWA-6-2X Conduit Riser Bracket		891.00	07/21/2020	101-104-5-430-00
4648185-00	Claflin UG Duplex Cable		800.00	07/21/2020	101-104-5-540-30
	Check Total:	9,124.66			
Vendor: 2058	Aramark Uniform Services				Check Sequence: 8
316314610	JUNE RUG SERVICES		36.81	07/21/2020	101-101-5-390-00
316314611	JUNE UNIFORM AND RUG SERVICES		36.72	07/21/2020	101-102-5-390-00
316314618	JUNE RUG SERVICES		26.78	07/21/2020	001-012-5-390-00
316339697	JUNE RUG SERVICES		6.05	07/21/2020	101-101-5-390-00
316339698	JUNE UNIFORM AND RUG SERVICES		31.32	07/21/2020	101-102-5-390-00
316364970	JUNE RUG SERVICES		36.81	07/21/2020	101-101-5-390-00
316364971	JUNE UNIFORM AND RUG SERVICES		36.72	07/21/2020	101-102-5-390-00
316364978	JUNE RUG SERVICES		26.78	07/21/2020	001-012-5-390-00
316391126	JUNE RUG SERVICES		6.05	07/21/2020	101-101-5-390-00
316391127	JUNE UNIFORM AND RUG SERVICES		31.32	07/21/2020	101-102-5-390-00
316391128	JUNE RUG SERVICES		40.95	07/21/2020	111-111-5-390-00
316391134	JUNE RUG SERVICES		48.83	07/21/2020	001-011-5-390-00
	Check Total:	365.14			
Vendor: 5591	AssuredPartners Cornerstone LLC				Check Sequence: 9
42576	JUNE FSA PLAN ADMIN/DEBIT CARD FEE		227.50	07/21/2020	001-011-5-390-00
	Check Total:	227.50			
Vendor: 195	Aviston Lumber Company				Check Sequence: 10
81053	PRE MIX CONCRETE		68.04	07/21/2020	001-017-5-470-90
92246	FOR FORKLIFT 30BBQ		23.96	07/21/2020	101-104-5-420-00

	Check Total:	92.00			
Vendor: 5706	B2B INDUSTRIAL PRODUCTS LLC				Check Sequence: 11
00409674	Supplies for Central Purchasing.		381.15	07/21/2020	001-000-0-157-00
	Check Total:	381.15			
Vendor: 5319	BARNETT PEST SOLUTIONS				Check Sequence: 12
2267	PEST CONTROL FOR POLICE DEPT		25.00	07/21/2020	001-012-5-390-00
2270	Monthly Onslaught		30.00	07/21/2020	001-017-5-390-00
2271	INSPECTION AND TREATMENT		30.00	07/21/2020	101-102-5-390-00
2272	MONTHLY PEST CONTROL- HCS BLDG		50.00	07/21/2020	111-111-5-390-00
2328	INSPECTION AND TREATMENT		14.00	07/21/2020	001-013-5-390-00
2328	INSPECTION AND TREATMENT		14.00	07/21/2020	101-101-5-390-00
	Check Total:	163.00			
Vendor: 5211	BENCO INDUSTRIAL EQUIPMENT, LLC				Check Sequence: 13
29306	LABOR AND PARTS		572.59	07/21/2020	101-104-5-360-00
	Check Total:	572.59			
Vendor: 5685	BEST Engineered Systems Technology Group LLC				Check Sequence: 14
200067	FIBER REPLACEMENT- PER BID		5,760.00	07/21/2020	111-111-5-390-50
200097	FIBER REPAIR (QTY5) 6/29/2020		450.00	07/21/2020	111-111-5-390-00
200099	ACCESS CONTROL SERVICE- REPLACE BATTERIES IN PANEL		220.00	07/21/2020	111-111-5-380-00
	Check Total:	6,430.00			
Vendor: 6103	BHMG Engineers Inc				Check Sequence: 15
1937.309	WESTSIDE & NORTHSIDE SUB TRANFORMER INSTALLATION		1,128.77	07/21/2020	101-104-5-505-00
	Check Total:	1,128.77			
Vendor: 5740	BI-STATE CONSTRUCTION SERVICES, INC.				Check Sequence: 16
B-20-020016	CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 2670 PLAZA DR		200.00	07/21/2020	001-013-5-390-83
	Check Total:	200.00			
Vendor: 1291	Bound Tree Medical, LLC				Check Sequence: 17
83687728	EMS SUPPLIES		295.44	07/21/2020	401-401-5-430-00
	Check Total:	295.44			
Vendor: 4861	Bradford National Bank				Check Sequence: 18
59524 S&A	Street Sweeper		3,900.97	07/21/2020	001-017-5-530-00
	Check Total:	3,900.97			
Vendor: 360	Broadway Battery & Tire				Check Sequence: 19
G130341	MTN/REPAIRS TO CITY HALL MTN TRUCK		31.45	07/21/2020	001-011-5-360-10
G130467	MTN/REPAIRS TO CITY HALL MTN TRUCK- ALIGN		90.00	07/21/2020	001-011-5-360-10
G130814	5W20 Oil, Oil Filter, Lub. Filter, Washer Fluid- Truck #800		51.00	07/21/2020	201-202-5-360-10
G130883	Oil, Oil Filter, Oil,Lube & Filter - Truck #55		108.84	07/21/2020	001-017-5-360-10
	Check Total:	281.29			
Vendor: 10044	BUILDINGSTARS INC				Check Sequence: 20
2135644	CLEANING SERVICES AT KRC 7/1/20-7/31/20		1,852.00	07/21/2020	009-009-5-380-01
48806625	CREDIT FOR CLEANING SERVICES MISSED 4/4/20 AND 4/11/20		-136.00	07/21/2020	009-009-5-380-01
	Check Total:	1,716.00			
Vendor: 3080	CDW G Inc				Check Sequence: 21
ZGS4970	ADTRAN TA 916E W/LIFELINE FXO		2,053.47	07/21/2020	111-111-5-530-00
	Check Total:	2,053.47			
Vendor: 5694	CHEMTRADE SOLUTIONS LLC				Check Sequence: 22
92905765	HI 2662 Coagulant		8,808.00	07/21/2020	201-202-5-490-00
	Check Total:	8,808.00			
Vendor: 1661	Home Box Office Cinemax				Check Sequence: 23
F0M22152	JUNE VIDEO CONTENT FEE		60.00	07/21/2020	111-111-5-390-52
	Check Total:	60.00			
Vendor: 457	City Of Highland				Check Sequence: 24
JUNE 2020	JUNE CENTRAL PURCHASING		98.33	07/21/2020	301-304-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		142.73	07/21/2020	301-303-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		581.64	07/21/2020	001-011-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		32.26	07/21/2020	001-013-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		32.14	07/21/2020	101-102-5-430-00

JUNE 2020	JUNE CENTRAL PURCHASING		14.62	07/21/2020	101-101-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		28.17	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		162.20	07/21/2020	401-401-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		22.15	07/21/2020	001-017-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		88.59	07/21/2020	001-017-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		142.73	07/21/2020	201-203-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		27.20	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		237.38	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		118.07	07/21/2020	009-503-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		106.82	07/21/2020	001-012-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		457.13	07/21/2020	009-009-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING		65.97	07/21/2020	111-111-5-430-00
	Check Total:	2,358.13			
Vendor: 20880	Kim Clasquin				Check Sequence: 25
785236	REFUND FOR SWIM LESSONS		45.00	07/21/2020	009-503-4-347-30
	Check Total:	45.00			
Vendor: 2822	Compustitch Embroidery				Check Sequence: 26
17347	City Logo - 2 shirts		19.00	07/21/2020	001-017-5-440-00
17349	POLICE CHAPLAIN SHIRTS (2)		40.00	07/21/2020	001-012-5-440-00
	Check Total:	59.00			
Vendor: 5739	CONOR CONSTRUCTION SERVICES, INC.				Check Sequence: 27
B-20-020015	CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 1325 PINE ST		200.00	07/21/2020	001-013-5-390-83
	Check Total:	200.00			
Vendor: 2611	Dell Marketing L P				Check Sequence: 28
10393123035	Broadcom 57412 Dual Port 10Gb, SFP+, PCI		1,360.12	07/21/2020	111-111-5-530-00
10403200816	OPTIPLEX 7070 SFF XCTO- MROSEN		899.99	07/21/2020	009-009-5-391-00
	Check Total:	2,260.11			
Vendor: 750	DeZURIK, INC.				Check Sequence: 29
RPI/66010350	6" Check Valve for Booser Pump #4		780.00	07/21/2020	201-202-5-470-00
	Check Total:	780.00			
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC				Check Sequence: 30
1121	MTN/REPAIRS TO UNIT 1543		169.68	07/21/2020	401-401-5-360-10
1122	MTN/REPAIRS TO UNIT 1541		367.58	07/21/2020	401-401-5-360-10
	Check Total:	537.26			
Vendor: 679	Essenpreis Plumbing & Htg				Check Sequence: 31
30820	MTN/REPAIRS TO CITY HALL BREAK ROOM SINK		333.20	07/21/2020	001-011-5-380-00
	Check Total:	333.20			
Vendor: 2786	Fastenal				Check Sequence: 32
ILHIG78260	HCS HARDWARE SUPPLIES		92.40	07/21/2020	111-111-5-430-00
ILHIG78271	Safety Grn. Mkg., IC WB Cautn Blue		98.55	07/21/2020	301-303-5-430-00
ILHIG78271	Safety Grn. Mkg., IC WB Cautn Blue		98.55	07/21/2020	201-203-5-430-00
ILHIG78319	PARTS FOR SHOP		56.96	07/21/2020	101-104-5-430-00
	Check Total:	346.46			
Vendor: 4089	Leslie E Fear				Check Sequence: 33
B-19-190144	2935 Herzog Ln - Meter Base Inspection		360.00	07/21/2020	001-013-5-390-81
B-19-190145	METER BASE INSPECTION- 2936 HERZOG LN		360.00	07/21/2020	001-013-5-390-81
B-20-020034	35 Independence Dr - Electrical Rough-in Inspection		60.00	07/21/2020	001-013-5-390-81
B-20-020040	700 9th St - Electrical Rough-in Inspection		135.00	07/21/2020	001-013-5-390-81
	Check Total:	915.00			
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 34
S1223630.001	BC20 Hotline CLamp		1,035.00	07/21/2020	101-104-5-430-00
S1224281.001	PCS-71 Pigtail Connector		173.00	07/21/2020	101-104-5-430-00
S1224281.001	MDE-46-N Shoe Deadend		294.30	07/21/2020	101-104-5-430-00
S1224282.001	WR-189 Compression Connector		30.75	07/21/2020	101-104-5-430-00
	Check Total:	1,533.05			
Vendor: 1098	FRONTIER				Check Sequence: 35
6186510017	PHONE CHARGES		183.75	07/21/2020	009-009-5-310-00
6186541901	Local service from 7/1/2020 to 7/31/2020		39.83	07/21/2020	001-013-5-310-00
6186542146	PHONE CHARGES- STATION		47.95	07/21/2020	001-014-5-310-00
6186543568	PHONE CHARGES- ALARM		47.39	07/21/2020	001-011-5-310-00
6186544671	POLICE DEPT FAX LINE		40.44	07/21/2020	001-012-5-310-00
	Check Total:	359.36			

Vendor: 8299	St. Clair Service Company FS Turf Solutions				Check Sequence: 36
30003840	PRAMITOL 5PS- CEMETERY		212.00	07/21/2020	009-715-5-490-00
30003840	INFLOW, T-NEX (OPTIMIST, ZOBRIST, WIRZ 2&3)		372.00	07/21/2020	009-016-5-490-00
30003892	SURE POWER		183.75	07/21/2020	009-016-5-490-00
30003966	TOPDRESS BLEND, SRVC CHRG/FS TURF FOR OPTIMIST FIELD (OPT REIMB)		2,269.50	07/21/2020	009-016-5-490-00
	Check Total:	3,037.25			
Vendor: 1185	Gelly Excavating & Construction Inc				Check Sequence: 37
5145	HAUL CA6 TO PARKS MTN SHED		432.76	07/21/2020	009-016-5-390-00
	Check Total:	432.76			
Vendor: 5738	DIANE GIBBS				Check Sequence: 38
785162	REFUND FOR MEMBERSHIP		283.32	07/21/2020	009-009-4-347-21
	Check Total:	283.32			
Vendor: 3770	GRANDVIEW FARM LIMITED PARTNERSHIP				Check Sequence: 39
INV2019	REIMBURSEMENT FOR 2019 TAXES FOR HIGHLAND RD PROPERTY		197.70	07/21/2020	007-007-5-820-00
	Check Total:	197.70			
Vendor: 858	Graybar				Check Sequence: 40
9316504530	163-23-3072 1/0 STR ALUM 15KV		15,881.93	07/21/2020	101-104-5-540-30
9316525496	Telecrafter flex clips		48.75	07/21/2020	111-111-5-530-00
9316525496.1	Telecrafter flex clips- FREIGHT		26.75	07/21/2020	111-111-5-530-00
9316548699	1684-74 Chicago Grips Curved Jaw for EHS		1,283.25	07/21/2020	101-104-5-470-00
9316559745	8 port Multiport terminal - 325 tone cab		226.89	07/21/2020	111-111-5-530-00
9316559745	6 port Multiport terminal - 475 tone cab		212.96	07/21/2020	111-111-5-530-00
9316559745.1	8 port Multiport terminal - 325 tone cab- FREIGHT		34.73	07/21/2020	111-111-5-530-00
9316571313	Corning Optical - 26-19AWG 2/3 C wire co		33.04	07/21/2020	111-111-5-530-00
9316571313.1	Corning Optical - 26-19AWG 2/3 C wire co- FREIGHT		18.10	07/21/2020	111-111-5-530-00
	Check Total:	17,766.40			
Vendor: 3333	GREAT LAKES DATA SYSTEMS				Check Sequence: 41
0122418-IN	SMS OUTBOUND MESSAGING FEES		150.00	07/21/2020	111-111-5-390-00
0122543-IN	BROADHUB SOFTWARE SUPPORT		800.00	07/21/2020	111-111-5-390-00
	Check Total:	950.00			
Vendor: 365	Haier Plumbing & Heating Inc.				Check Sequence: 42
1	IL 160 SHARED USE PATH PW-17-19 (5/11/20-7/10/20)		106,762.50	07/21/2020	050-050-5-540-10
	Check Total:	106,762.50			
Vendor: 399	Hawkins Inc				Check Sequence: 43
4749578	Chlorine		540.00	07/21/2020	201-202-5-490-00
	Check Total:	540.00			
Vendor: 1662	Home Box Office HBO				Check Sequence: 44
F0H27615	JUNE VIDEO CONTENT FEE		465.00	07/21/2020	111-111-5-390-52
	Check Total:	465.00			
Vendor: 2385	Highland Area Christian Servic				Check Sequence: 45
JUNE 2020	JUNE GOOD SAMARITAN		1,291.05	07/21/2020	001-011-5-390-00
	Check Total:	1,291.05			
Vendor: 1423	Highland Communication Services				Check Sequence: 46
200-301431	HCS SERVICES- CITY HALL		500.05	07/21/2020	001-011-5-390-50
200-301537	HCS SERVICES- HCS		493.39	07/21/2020	111-111-5-390-50
200-303707 PW	Communication Services		204.00	07/21/2020	001-017-5-390-50
200-303711 S&A	Communication Services		33.95	07/21/2020	001-017-5-390-50
200-303714	COMMUNICATION CHARGE		2.00	07/21/2020	101-102-5-390-50
200-303716	POLICE DEPT PHONE/TV/INTERNET		494.90	07/21/2020	001-012-5-390-50
200-304045	HCS SERVICES- HACSM		51.95	07/21/2020	001-011-5-390-50
200-369460	COMMUNICATION CHARGE		85.95	07/21/2020	101-101-5-390-50
200-369460	COMMUNICATION CHARGE		85.95	07/21/2020	001-013-5-390-50
200-519997 WRF	Communication Services		149.99	07/21/2020	301-304-5-390-50
200-526650 WTP	Communication Services		119.66	07/21/2020	201-202-5-390-50
200-527315	Enterprise Bundle 7/8/2020 to 8/7/2020		158.00	07/21/2020	001-013-5-390-50
	Check Total:	2,379.79			
Vendor: 984	Highland's Tru Buy				Check Sequence: 47
2555	CENTRAL PURCHASING ORDER		89.20	07/21/2020	001-000-0-157-00
6870	WATER		104.16	07/21/2020	101-104-5-430-00
6870	WATER		104.16	07/21/2020	101-102-5-430-00
	Check Total:	297.52			

Vendor: 5735	KATHY HOCKEY				Check Sequence: 48
785375	REFUND FOR YAH STL AQUARIUM TRIP- CANCEL COVID		81.00	07/21/2020	009-016-4-371-66
	Check Total:	81.00			
Vendor: 3049	HOUSE TURNERS LLC				Check Sequence: 49
B-20-020009	Certificate of Occupancy Deposit Refund - 3 Robin Ct		200.00	07/21/2020	001-013-5-390-83
	Check Total:	200.00			
Vendor: 4884	Huels Oil Co				Check Sequence: 50
074074	PREMIUM OFF ROAD DIESEL		298.47	07/21/2020	001-017-5-420-00
JUNE 2020	JUNE FUEL		94.04	07/21/2020	001-014-5-420-00
JUNE 2020	JUNE FUEL		816.71	07/21/2020	001-017-5-420-00
JUNE 2020	JUNE FUEL		88.64	07/21/2020	201-203-5-420-00
JUNE 2020	JUNE FUEL		324.17	07/21/2020	009-016-5-420-00
JUNE 2020	JUNE FUEL		88.64	07/21/2020	301-303-5-420-00
JUNE 2020	JUNE FUEL		1,343.11	07/21/2020	401-401-5-420-00
JUNE 2020	JUNE FUEL		1,343.54	07/21/2020	101-104-5-420-00
JUNE 2020	JUNE FUEL		68.98	07/21/2020	111-111-5-420-00
	Check Total:	4,466.30			
Vendor: 4686	IIMC				Check Sequence: 51
INV07152020	APPLICATION DEPOSIT FOR CMC PROGRAM ADMISSION- MVONHATTEN		50.00	07/21/2020	001-011-5-390-00
	Check Total:	50.00			
Vendor: 1039	IL Department Of Revenue				Check Sequence: 52
JUNE 2020	JUNE SALES TAX		12.00	07/21/2020	009-009-5-390-00
JUNE 2020	JUNE SALES TAX		2.00	07/21/2020	009-503-5-390-00
JUNE 2020	JUNE SALES TAX		42.00	07/21/2020	111-111-5-390-00
	Check Total:	56.00			
Vendor: 1038	IL Dept Of Revenue				Check Sequence: 53
JUNE 2020	JUNE UTILITY TAX		29,029.52	07/21/2020	101-101-5-710-00
	Check Total:	29,029.52			
Vendor: 1047	Illinois Environmental Protection Agency				Check Sequence: 54
IL0029173 (A)	ANNUAL NPDES (SLUDGE GENERATOR/DOMESTIC SEWAGE) 7/1/20-6/30/21		17,500.00	07/21/2020	301-304-5-390-00
ILG640044 (A)	ANNUAL NPDES (DOMESTIC SEWAGE) 7/1/20-6/30/2021		500.00	07/21/2020	201-202-5-390-00
	Check Total:	18,000.00			
Vendor: 5655	INTEGRA OPTICS INC.				Check Sequence: 55
SI-1050316	XFP, 850nm, SR MMF 300m, 10G, DDM, I-Tem		240.00	07/21/2020	111-111-5-530-00
SI-1050316	SFP+, 850nm, SR MMF 300m, 10G DDM, Calix		105.00	07/21/2020	111-111-5-530-00
SI-1050316.1	XFP, 850nm, SR MMF 300m, 10G, DDM, I-Tem- FREIGHT		17.75	07/21/2020	111-111-5-530-00
	Check Total:	362.75			
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 56
8003376	Truck # 712 Safety Inspection		16.50	07/21/2020	201-203-5-360-10
8003376	Truck # 712 Safety Inspection		16.50	07/21/2020	301-303-5-360-10
8003661	Truck # 708 Inspection		17.50	07/21/2020	201-203-5-360-10
8003661	Truck # 708 Inspection		17.50	07/21/2020	301-303-5-360-10
8003676	Truck # 706 Inspection		17.50	07/21/2020	301-303-5-360-10
8003676	Truck # 706 Inspection		17.50	07/21/2020	201-203-5-360-10
8003706	Truck # 48 Inspection		26.50	07/21/2020	301-303-5-360-10
8003706	Truck # 48 Inspection		26.50	07/21/2020	201-203-5-360-10
8003758	Truck # 19Inspection		17.50	07/21/2020	201-203-5-360-10
8003758	Truck # 19Inspection		17.50	07/21/2020	301-303-5-360-10
8003777	Truck # 716 Inspection		17.50	07/21/2020	301-303-5-360-10
8003777	Truck # 716 Inspection		17.50	07/21/2020	201-203-5-360-10
8003795	Truck # 22 Inspection		17.50	07/21/2020	201-203-5-360-10
8003795	Truck # 22 Inspection		17.50	07/21/2020	301-303-5-360-10
	Check Total:	261.00			
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 57
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-1.99	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		255.37	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		107.99	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		17.07	07/21/2020	009-016-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		37.73	07/21/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		2.79	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		45.05	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		9.52	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		287.35	07/21/2020	009-016-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		28.75	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		2.06	07/21/2020	009-009-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		10.78	07/21/2020	101-104-5-450-00

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		87.00	07/21/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		70.31	07/21/2020	101-104-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		63.94	07/21/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		136.24	07/21/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		5.49	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		129.00	07/21/2020	009-715-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		30.79	07/21/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		31.98	07/21/2020	009-503-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		75.78	07/21/2020	009-016-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		11.99	07/21/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		3.90	07/21/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		224.90	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		13.98	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		45.78	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		108.77	07/21/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		15.99	07/21/2020	009-009-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		43.28	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		1.29	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		135.96	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		30.58	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-27.79	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		193.62	07/21/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		47.66	07/21/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		15.98	07/21/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		12.47	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		18.27	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		17.95	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- CLINT CONRAD BOOTS		152.99	07/21/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		196.83	07/21/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		20.10	07/21/2020	201-202-5-450-00
11113-57860	CEMETERY ROAD PROJECT- CONCRETE SAW		989.99	07/21/2020	717-717-5-550-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		27.79	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		60.76	07/21/2020	401-401-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		36.50	07/21/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		12.54	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		32.77	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		90.35	07/21/2020	111-111-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		51.46	07/21/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-108.96	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		144.67	07/21/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		66.11	07/21/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		36.49	07/21/2020	301-303-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		280.75	07/21/2020	001-017-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		28.64	07/21/2020	001-011-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		11.49	07/21/2020	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- MIKE BUSS BOOTS		179.99	07/21/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		58.37	07/21/2020	301-304-5-440-00
	Check Total:	4,717.21			
Vendor: 1137	Journal Printing				Check Sequence: 58
62113/62114	PW - Silver Lake, Carbay Phase 1- Scan & Print Blueprints		180.00	07/21/2020	201-201-5-390-00
	Check Total:	180.00			
Vendor: 3600	KEYSTONE BONDING & SURETY AGENCY, LLC				Check Sequence: 59
PB11905800171	BOND RENEWAL 8/18/2020- 8/18/2021		100.00	07/21/2020	111-111-5-390-00
	Check Total:	100.00			
Vendor: 951	KGP Logistics Inc				Check Sequence: 60
INV18598764	FO Alcohol pre-moistened wipes - Rainbow		72.00	07/21/2020	111-111-5-430-00
INV18727063	Premier 25pair, 5' gray jumper cable for		58.20	07/21/2020	111-111-5-530-00
	Check Total:	130.20			
Vendor: 435	Korte Landscaping				Check Sequence: 61
INV06122020	WORK COMPLETED AT 185 NPORTE DR TO FIX DAMAGES TO YARD		218.00	07/21/2020	111-111-5-390-00
	Check Total:	218.00			
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 62
502618	UNIFORM SUPPLIES		49.99	07/21/2020	401-401-5-440-00
504109	EMS UNIFORM SUPPLIES		147.80	07/21/2020	401-401-5-440-00
	Check Total:	197.79			
Vendor: 4438	London Shoe Shop				Check Sequence: 63
POETTKER	SAFETY BOOTS FOR LONIE POETTKER		150.00	07/21/2020	001-017-5-440-00
	Check Total:	150.00			
Vendor: 24	Craig Loyet				Check Sequence: 64
B-19-190146	2942 Herzog Ln - Plumbing Rough-in Inspection		225.00	07/21/2020	001-013-5-390-82

	Check Total:	225.00			
Vendor: 4041	Luby Equipment Services				Check Sequence: 65
SWO013192-1	Annual Generator Maintenance		575.00	07/21/2020	201-202-5-360-00
SWO013193-1	Annual Generator Maintenance		385.00	07/21/2020	201-202-5-360-00
	Check Total:	960.00			
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 66
819174	Oil Dry		23.97	07/21/2020	301-303-5-460-00
819174	Oil Dry		23.97	07/21/2020	201-203-5-460-00
819336	BUTT CONNECTORS AND ELEC TAPE		28.45	07/21/2020	401-401-5-460-00
819538	HYDRAULIC FLUID		24.49	07/21/2020	101-104-5-460-00
819578	BATTERY- CORE DEPOSIT		93.99	07/21/2020	101-101-5-460-00
819637	BUTT CONNECTOR- RETURN ORG INV 819336		-17.99	07/21/2020	401-401-5-460-00
819649	ATM. 20 Fuse		1.84	07/21/2020	301-303-5-460-00
819649	ATM. 20 Fuse		1.85	07/21/2020	201-203-5-460-00
819660	MACS Chain Cable Lube		3.99	07/21/2020	301-304-5-450-00
819703	NAPA GOLD AIR FILTER		8.27	07/21/2020	401-401-5-450-00
819716	Battery		187.98	07/21/2020	001-017-5-460-00
819720	Batt. Isolator Switch		17.49	07/21/2020	001-017-5-460-00
819721	Batt. Isolator Switch		17.49	07/21/2020	001-017-5-460-00
819763	5w20 Frmla 500 Syn. Bl, Napagold Oil FIlter		11.24	07/21/2020	301-303-5-460-00
819763	5w20 Frmla 500 Syn. Bl, Napagold Oil FIlter		11.23	07/21/2020	201-203-5-460-00
819806	ACP Pro Formula Refg., Toggle 15 amp screw		27.74	07/21/2020	201-203-5-460-00
819806	ACP Pro Formula Refg., Toggle 15 amp screw		27.74	07/21/2020	301-303-5-460-00
819903	Battery Cables, Cable Lug		14.67	07/21/2020	001-017-5-460-00
820235	Toggle Momentary 20A		2.99	07/21/2020	001-017-5-450-00
820297	STARTING FLUID		2.99	07/21/2020	101-104-5-460-00
820367	134A 12 oz. Can SS, Stop Leak Freon, Vent, Midnight Storm		17.82	07/21/2020	301-303-5-460-00
820367	134A 12 oz. Can SS, Stop Leak Freon, Vent, Midnight Storm		17.83	07/21/2020	201-203-5-460-00
820702	Impact Socket		5.59	07/21/2020	301-303-5-430-00
820702	Impact Socket		5.60	07/21/2020	201-203-5-430-00
	Check Total:	561.23			
Vendor: 5257	MID-STATE CONSULTANTS				Check Sequence: 67
2003-0146	AERIAL/BURIED REHAB, 2 BURIED DESIGN PROPROSALS 3/1/20-3/14/20		2,722.00	07/21/2020	111-111-5-505-00
	Check Total:	2,722.00			
Vendor: 1383	Midwest Meter Inc.				Check Sequence: 68
0122489-IN	6: 3/4" x 9" M-35 Meter Base		501.00	07/21/2020	201-203-5-530-60
	Check Total:	501.00			
Vendor: 1386	Midwest Municipal Supply Inc				Check Sequence: 69
2017926	18" Meter Tiler Riser 3", 18" Meter Tile Riser 6"		277.10	07/21/2020	201-203-5-430-00
2018036	Blue Marking Flags		90.00	07/21/2020	201-203-5-430-00
	Check Total:	367.10			
Vendor: 2555	Mike A Maedge Trucking Inc				Check Sequence: 70
36074	CM 6 Rock Tic.# 1612960, 3024, 3073		555.66	07/21/2020	001-017-5-540-00
	Check Total:	555.66			
Vendor: 2392	Missouri Network Alliance LLC				Check Sequence: 71
32589	DATA CONTENT FEE		12,000.00	07/21/2020	111-111-5-390-53
32589	VIDEO CONTENT FEE		2,279.93	07/21/2020	111-111-5-390-52
32589	VOICE CONTENT FEE		834.25	07/21/2020	111-111-5-390-51
	Check Total:	15,114.18			
Vendor: 3761	MOMENTUM TELECOM, INC.				Check Sequence: 72
162473	JULY VOICE CONTENT FEE		10,583.89	07/21/2020	111-111-5-390-51
	Check Total:	10,583.89			
Vendor: 2830	NATIONAL FIRE PROTECTION ASSOCIATION				Check Sequence: 73
BS7-XMAY-1XX	MEMBERSHIP RENEWAL FOR BWILSON (2 YEARS)		315.00	07/21/2020	001-014-5-390-00
	Check Total:	315.00			
Vendor: 5658	NEXSTAR BROADCASTING, INC.				Check Sequence: 74
337754	JUNE VIDEO CONTENT FEE		330.12	07/21/2020	111-111-5-390-52
338406	JUNE VIDEO CONTENT FEE		4,539.15	07/21/2020	111-111-5-390-52
	Check Total:	4,869.27			
Vendor: 1512	Northtown Auto & Tractor				Check Sequence: 75
7608-202840	Air Filter - 2015 Ford F-250 #712		11.50	07/21/2020	201-203-5-460-00
7608-202840	Air Filter - 2015 Ford F-250 #712		11.49	07/21/2020	301-303-5-460-00
7608-203178	Toggle Switch		5.99	07/21/2020	001-017-5-430-00
7608-203327	HD Water Pump - Truck # 48		47.00	07/21/2020	201-203-5-460-00

7608-203327	HD Water Pump - Truck # 48		46.99	07/21/2020	301-303-5-460-00
	Check Total:	122.97			
Vendor: 3903	O'Reilly Automotive Inc.				Check Sequence: 76
0985-168050	B&Z Truck Maintenance		161.12	07/21/2020	001-013-5-360-10
0985-168151	BATTERY, BATTERY CABL- 4WHEELER		87.71	07/21/2020	101-104-5-450-00
0985-168195	B&Z Truck Maintenance		128.98	07/21/2020	001-013-5-360-10
0985-168321	ABSORBENT FOR LEAKING HYDRAULIC FLUID ON SHOP FLOOR		25.96	07/21/2020	111-111-5-450-00
0985-169008	OIL,AIR, FUEL FILTERS- DIGGER TRUCK		187.13	07/21/2020	101-104-5-450-00
0985-169132	FUEL FILTER- DIGGER TRUCK		-49.52	07/21/2020	101-104-5-450-00
	Check Total:	541.38			
Vendor: 1541	Overhead Door Company				Check Sequence: 77
SVC/655015	MTN/REPAIRS TO DOOR AT FIRE STATION 2		658.80	07/21/2020	001-014-5-380-00
	Check Total:	658.80			
Vendor: 8594	PAETEC				Check Sequence: 78
72731687	POLICE DEPT LONG DISTANCE		1.96	07/21/2020	001-012-5-310-00
72747116-8001	LONG DISTANCE		0.01	07/21/2020	001-011-5-310-00
72749794	LONG DISTANCE		0.21	07/21/2020	101-101-5-310-00
	Check Total:	2.18			
Vendor: 4146	PDC Laboratories Inc				Check Sequence: 79
I9422910	Fluoride by Probe		18.00	07/21/2020	201-202-5-390-23
	Check Total:	18.00			
Vendor: 1881	Power & Telephone				Check Sequence: 80
7000397-00	8 port multiport 250' toneable		522.00	07/21/2020	111-111-5-530-00
7000397-00.1	8 port multiport 250' toneable - FREIGHT		32.63	07/21/2020	111-111-5-530-00
	Check Total:	554.63			
Vendor: 1773	Power Line Supply				Check Sequence: 81
56479962	J8812 Bolt Machine 5/8" X 12"		148.50	07/21/2020	101-104-5-430-00
56481807	PRIMARY GLOVES FOR BROK		200.00	07/21/2020	101-104-5-440-00
56482033	STRP-40P Stirrup Clamp Utilco		412.56	07/21/2020	101-104-5-430-00
56482487	PT40206 Compression Connector Pin AL		274.50	07/21/2020	101-104-5-430-00
	Check Total:	1,035.56			
Vendor: 5692	QUADIENT, INC.				Check Sequence: 82
57498011	POSTAGE MACHINE METER RENTAL 4/1/20-6/30/20		223.80	07/21/2020	001-011-5-340-00
	Check Total:	223.80			
Vendor: 4211	R P Lumber Co Inc				Check Sequence: 83
2007-280658	SOCKET		14.37	07/21/2020	101-104-5-430-00
2007-332829	RED FIRE BARRIER SEALANT- VILLAS		55.96	07/21/2020	111-111-5-430-00
	Check Total:	70.33			
Vendor: 969	Red E Mix LLC				Check Sequence: 84
839954	88PCCEV30 SI/PV Tic.# 60126171, 60126173		1,856.00	07/21/2020	008-008-5-430-00
840052	88PCCEV30 SI/PV Tic.# 60126209, 60126213		2,088.00	07/21/2020	008-008-5-430-00
840148	88PCCEV30 SI/PV Tic.# 60126241, 60126242		1,856.00	07/21/2020	008-008-5-430-00
	Check Total:	5,800.00			
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 85
2118113	SQUAD 8 OIL CHANGE		37.95	07/21/2020	001-012-5-360-10
2118165	REAR EMER SERVICE ROTORS- EMT # 1550		274.22	07/21/2020	401-401-5-360-10
2118199	SQUAD 2 TIRE REPAIR		20.00	07/21/2020	001-012-5-360-10
2118207	SQUAD 7 TIRE REPAIR AND BATTERY		135.00	07/21/2020	001-012-5-360-10
2118208	SQUAD 3 COIL ON PLUG (6), 6 NEW PLUGS		300.84	07/21/2020	001-012-5-360-10
2118212	SQUAD 8 FOUR WHEEL ALIGNMENT, WARRANTY OUT FAN		69.95	07/21/2020	001-012-5-360-10
	Check Total:	837.96			
Vendor: 973	Rotary Club of Highland				Check Sequence: 86
1038	MEMBERSHIP DUES AND MEALS JULY-SEPT 2019		152.00	07/21/2020	111-111-5-390-00
1115	MEMBERSHIP DUES AND MEALS OCT-DEC 2019		107.00	07/21/2020	111-111-5-390-00
1121	MEMBERSHIP DUES, JAN- MARCH MEALS, VALENTINE WINE TASTING		141.00	07/21/2020	101-101-5-390-00
	Check Total:	400.00			
Vendor: 1832	Safe Supply Company Inc				Check Sequence: 87
4470	3/4" red air/water hose		10.02	07/21/2020	001-017-5-430-00
	Check Total:	10.02			

Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 88
JUNE 2020	JUNE LEGAL FEES		1,410.82	07/21/2020	201-201-5-220-00
JUNE 2020	JUNE LEGAL FEES		5,146.31	07/21/2020	001-011-5-220-00
JUNE 2020	JUNE LEGAL FEES		112.22	07/21/2020	401-401-5-220-00
JUNE 2020	JUNE LEGAL FEES		1,474.95	07/21/2020	101-101-5-220-00
JUNE 2020	JUNE LEGAL FEES		769.54	07/21/2020	009-016-5-220-00
JUNE 2020	JUNE LEGAL FEES		256.51	07/21/2020	009-009-5-220-00
JUNE 2020	JUNE LEGAL FEES		4,825.65	07/21/2020	001-013-5-220-00
JUNE 2020	JUNE LEGAL FEES		80.16	07/21/2020	001-017-5-220-00
JUNE 2020	JUNE LEGAL FEES		1,042.08	07/21/2020	007-007-5-220-00
JUNE 2020	JUNE LEGAL FEES		881.76	07/21/2020	001-012-5-220-00
	Check Total:	16,000.00			
Vendor: 5737	RALPH SCHEMPP				Check Sequence: 89
785373	REFUND FOR YAH MISS RIVERBOAT (2)		110.00	07/21/2020	009-016-4-371-66
	Check Total:	110.00			
Vendor: 2313	SENTINEL EMERGENCY SOLUTIONS				Check Sequence: 90
70490	5' NH LONG HANDLE LOW LEVEL STAINER W/JET SIPHON & INTERNAL SCRE		435.95	07/21/2020	001-014-5-470-00
70707	VORTEX W/DETENT VALVE & GRIP, NFPA STACKED TIPS		3,405.80	07/21/2020	001-014-5-470-00
70709	1044 HELMET FRONT, PER SPEC AND LOCKER TAG, PER SPEC		165.00	07/21/2020	001-014-5-440-00
	Check Total:	4,006.75			
Vendor: 1736	Showtime Networks Inc				Check Sequence: 91
22077	JUNE VIDEO CONTENT FEE		151.47	07/21/2020	111-111-5-390-52
	Check Total:	151.47			
Vendor: 1587	Timothy Singler				Check Sequence: 92
B-19-190146	2942 Herzog Ln - Plumbing Rough-In Inspection		225.00	07/21/2020	001-013-5-390-82
	Check Total:	225.00			
Vendor: 1677	SNI / SI Networks LLC Inc				Check Sequence: 93
22078	JUNE VIDEO CONTENT FEE		140.18	07/21/2020	111-111-5-390-52
	Check Total:	140.18			
Vendor: 1329	SolarWinds				Check Sequence: 94
IN487140	ANNUAL MTN RENEWAL FOR SOLARWINDS NETWORK PERFORMANCE MONITO		1,464.00	07/21/2020	111-111-5-390-50
	Check Total:	1,464.00			
Vendor: 5731	SPRINGBROOK SOFTWARE LLC				Check Sequence: 95
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS		436.60	07/21/2020	301-301-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS		1,091.50	07/21/2020	101-101-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS		218.30	07/21/2020	713-713-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS		436.60	07/21/2020	201-201-5-390-00
	Check Total:	2,183.00			
Vendor: 4245	St Joseph's Hospital				Check Sequence: 96
H352164	SERVICES FOR DSIRIANNI 7/23/2018		417.41	07/21/2020	001-012-5-390-00
	Check Total:	417.41			
Vendor: 5736	LAWRENCE STAJDUHAR				Check Sequence: 97
785378	REFUND FOR YAH TOUR AMISH & YAH STL AQUARIUM- CANCEL COVID		166.00	07/21/2020	009-016-4-371-66
	Check Total:	166.00			
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 98
2570521	COPIER LEASE/USAGE- HCS		55.26	07/21/2020	111-111-5-340-00
L306673053	LEASE/ RENTAL		122.33	07/21/2020	001-013-5-340-00
L306673053	LEASE/ RENTAL		122.34	07/21/2020	101-101-5-340-00
L306746048	COPIER LEASE/USAGE- HCS		172.24	07/21/2020	111-111-5-340-00
	Check Total:	472.17			
Vendor: 2028	Teklab Inc				Check Sequence: 99
244343	5/28/2020 - HWRF Monthly Sampling		50.00	07/21/2020	301-304-5-390-23
245630	WHRF Q2 Sludge Sampling		140.25	07/21/2020	301-304-5-390-23
245750	Coliform Total - Membrane Filter		152.90	07/21/2020	201-203-5-390-23
	Check Total:	343.15			
Vendor: 5353	TEMERITY VENTURES LLC				Check Sequence: 100
0272295615	WATER TREATMENT PLANT SUPERVISOR JOB POSTING		2,000.00	07/21/2020	201-202-5-390-00
	Check Total:	2,000.00			
Vendor: 111111	The Kwik Konnection Printing Inc				Check Sequence: 101

43825	ADVERTISEMENT- CELEBRATING AMERICA		140.00	07/21/2020	001-011-5-390-00
43825	ADVERTISEMENT FOR OPENING CITY FACILITIES		378.00	07/21/2020	001-011-5-390-00
43826	LEGAL ASBESTOS REMOVAL 1201 BROADWAY		144.00	07/21/2020	001-013-5-390-00
43826	LEGAL RESOLUTION 516 9TH ST TO BE SOLD		234.00	07/21/2020	001-011-5-390-00
43839	SUMMER PLAYGROUND- REGISTER NOW ADVERTISEMENT		420.00	07/21/2020	009-016-5-390-00
	Check Total:	1,316.00			
Vendor: 8493	Thole Fabrication & Welding Inc				Check Sequence: 102
11961	3"x 4" RECTANGLE TUBE		24.00	07/21/2020	101-104-5-430-00
	Check Total:	24.00			
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE				Check Sequence: 103
175025-202006-1	TLO BACKGROUND CHECKS FOR INVESTIGATIONS		74.20	07/21/2020	001-012-5-390-00
	Check Total:	74.20			
Vendor: 4839	Transworld Systems Inc				Check Sequence: 104
2261044	JUNE COLLECTION AGENCY DUES		469.65	07/21/2020	101-101-5-390-24
	Check Total:	469.65			
Vendor: 20857	Trendy Tees & More LLC				Check Sequence: 105
67	JESSIES SHIRT LOGOS		12.00	07/21/2020	101-104-5-440-00
	Check Total:	12.00			
Vendor: 2089	Tri Ford Inc				Check Sequence: 106
5133244	Plug - Oil Drain- Truck # 712		2.19	07/21/2020	201-203-5-460-00
5133244	Plug - Oil Drain- Truck # 712		2.20	07/21/2020	301-303-5-460-00
	Check Total:	4.39			
Vendor: 1276	Tucker Electrical Supplies Inc				Check Sequence: 107
55485	PARKING LOT LIGHTS		234.02	07/21/2020	101-104-5-430-00
	Check Total:	234.02			
Vendor: 5566	TURF GATOR LLC				Check Sequence: 108
687753	APPLIED SLOW-RELEASE FERTILIZER- INTERSECTION OF BROADWAY		160.00	07/21/2020	101-102-5-390-00
	Check Total:	160.00			
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 109
045-308475	IMPLEMENTATION FOR B&Z		640.00	07/21/2020	001-012-5-390-50
	Check Total:	640.00			
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE				Check Sequence: 110
417726593	COPIER LEASE/USAGE		165.51	07/21/2020	401-401-5-340-00
	Check Total:	165.51			
Vendor: 5734	UNITED COMMUNICATIONS CORP.				Check Sequence: 111
3063492	PAGERS AND NEW BATTERY (4)		1,027.37	07/21/2020	001-014-5-470-00
	Check Total:	1,027.37			
Vendor: 2773	UPS				Check Sequence: 112
0000Y78672260	UPS SHIPPING OIL TO ALS		13.92	07/21/2020	101-101-5-320-00
0000Y78672270	UPS SHIPPING POWERLINE SUPPLY- GLOVES		81.61	07/21/2020	101-101-5-320-00
	Check Total:	95.53			
Vendor: 502	USA Blue Book				Check Sequence: 113
280887	Petri Dish, IntelliCAL ph/ORP, m-FC Broth, TNT+ Phosphorus		310.09	07/21/2020	301-304-5-430-00
	Check Total:	310.09			
Vendor: 914	Verizon Wireless - State				Check Sequence: 114
480027178-0001	PHONE SERVICE		220.32	07/21/2020	111-111-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS		36.01	07/21/2020	301-304-5-310-00
480027178-0001	PHONE SERVICE		171.61	07/21/2020	001-011-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	301-304-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS		36.01	07/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS		119.60	07/21/2020	001-014-5-390-50
480027178-0001	PHONE SERVICE		95.22	07/21/2020	101-104-5-310-00
480027178-0001	PHONE SERVICE		57.58	07/21/2020	001-012-5-310-00
480027178-0001	PHONE SERVICE		95.16	07/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE		67.57	07/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE		60.58	07/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE		277.90	07/21/2020	401-401-5-310-00

480027178-0001	PHONE SERVICE		47.58	07/21/2020	007-007-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS		36.01	07/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS		36.01	07/21/2020	101-101-5-390-50
480027178-0001	PHONE SERVICE		267.89	07/21/2020	009-016-5-310-00
480027178-0001	PHONE SERVICE		514.97	07/21/2020	001-012-5-310-00
480027178-0001	AIR CARDS		216.08	07/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS		144.04	07/21/2020	101-104-5-390-50
480027178-0001	PHONE SERVICE		47.58	07/21/2020	201-201-5-310-00
480027178-0001	PHONE SERVICE		47.58	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE		47.58	07/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE		47.58	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE		50.58	07/21/2020	009-009-5-310-00
480027178-0001	PHONE SERVICE		172.74	07/21/2020	101-101-5-310-00
480027178-0001	AIR CARDS		36.01	07/21/2020	001-013-5-390-50
480027178-0001	PHONE SERVICE		47.58	07/21/2020	301-304-5-310-00
480027178-0001	PHONE SERVICE		2.72	07/21/2020	201-202-5-310-00
480027178-0001	PHONE SERVICE		47.58	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE		27.88	07/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE		27.88	07/21/2020	301-303-5-310-00
480027178-0001	PHONE SERVICE		142.74	07/21/2020	001-013-5-310-00
	Check Total:	3,570.26			
Vendor: 3626	VIVICAST MEDIA, LLC				Check Sequence: 115
8603	VIDEO CONTENT FEE		60,075.96	07/21/2020	111-111-5-390-52
	Check Total:	60,075.96			
Vendor: 2286	WALZ LABEL AND MAILING				Check Sequence: 116
1892 A	INK CARTRIDGE FOR POSTAGE MACHINE		171.04	07/21/2020	001-011-5-410-00
	Check Total:	171.04			
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 117
990561	COPIER LEASE/USAGE FOR BOTH COPIERS AT CITY HALL BACK OFFICE		544.31	07/21/2020	001-011-5-340-00
	Check Total:	544.31			
Vendor: 3152	WELLS FARGO VENDOR FIN SERV				Check Sequence: 118
5010943723	Copier Bridgeunit - MP C3503		221.37	07/21/2020	201-201-5-340-00
	Check Total:	221.37			
Vendor: 1963	WEX BANK				Check Sequence: 119
66240860	JUNE FUEL		192.43	07/21/2020	301-303-5-420-00
66240860	JUNE FUEL		192.43	07/21/2020	201-203-5-420-00
66240860	JUNE FUEL		309.94	07/21/2020	001-017-5-420-00
66240860	JUNE FUEL		797.06	07/21/2020	101-102-5-420-00
66240860	JUNE FUEL		2,360.09	07/21/2020	001-012-5-420-00
66240860	JUNE FUEL		265.81	07/21/2020	301-304-5-420-00
66240860	JUNE FUEL		11.52	07/21/2020	201-202-5-420-00
66240860	JUNE FUEL		137.75	07/21/2020	101-104-5-420-00
66240860	JUNE FUEL		1,841.58	07/21/2020	009-016-5-420-00
66240860	JUNE FUEL		134.98	07/21/2020	111-111-5-420-00
66240860	JUNE FUEL		63.05	07/21/2020	001-011-5-420-00
66240860	JUNE FUEL		18.99	07/21/2020	001-014-5-420-00
66240860	JUNE FUEL		90.28	07/21/2020	401-401-5-420-00
66240860	JUNE FUEL		195.55	07/21/2020	101-101-5-420-00
66240860	JUNE FUEL		43.66	07/21/2020	001-013-5-420-00
	Check Total:	6,655.12			
Vendor: 42	Tony Winter				Check Sequence: 120
JUNE	JUNE FIRE STATION MOWING		130.00	07/21/2020	001-014-5-390-00
	Check Total:	130.00			
Vendor: 2219	Wissehr Electrical Contractors Inc				Check Sequence: 121
29122	IL143 North of US40-RP Lumber -Traffic Signals rotate not loops		1,083.55	07/21/2020	001-017-5-390-00
	Check Total:	1,083.55			
Vendor: 4350	Zoll Medical Corporation GPO				Check Sequence: 122
3091475	LIFEBAND 3 PACK		791.14	07/21/2020	401-401-5-390-00
	Check Total:	791.14			
	Total for Check Run:	405,404.55			

Invoice No	Description		Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.07.2020 KRC Membership		27.00	07/08/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00			
Vendor: 4513	Russell C Simon PR Batch 00001.07.2020 Withholding order Russell Simo		134.00	07/08/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00			
Vendor: 3077	State Disbursement Unit PR Batch 00001.07.2020 Child Support State Disb Unit		325.53	07/08/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53			
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.07.2020 ICMA		1,446.00	07/08/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00			
	Total for Check Run:	1,932.53			
	GRAND TOTAL:	**$ 407,337.08**			