

CITY OF HIGHLAND

WARRANT # 1177

September 8, 2020

001	General Fund	\$	44,545.10
006	TIF #1	\$	-
007	Community Development	\$	176,634.91
008	Motor Fuel Tax Fund	\$	2,975.55
009	Parks & Recreation Fund	\$	48,728.73
050	Street Bond	\$	16,263.47
101	Electric Fund	\$	144,884.59
012	Business District A	\$	31,244.42
111	Fiber To The Premise Fund	\$	100,636.73
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	67,503.14
301	Sewer Fund	\$	463,050.14
401	Ambulance Fund	\$	8,276.28
713	Solid Waste Fund	\$	127,671.30
717	Cemetery Board of Managers	\$	6,183.86
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,238,598.22

CITY CLERK
September 8, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 09/03/2020 - 3:44PM
 Batch: 00005.09.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2431 5414.01-S-20	Abacus Professional Services LAND SURVEYING SERVICES	6,308.25	09/09/2020	Check Sequence: 1 101-104-5-230-00
	Check Total:	6,308.25		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	23.92	09/09/2020	Check Sequence: 2 301-304-5-390-00
4219	ACE HARDWARE OPERATING SUPPLIES	9.76	09/09/2020	009-016-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	2.98	09/09/2020	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	40.81	09/09/2020	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	34.99	09/09/2020	101-101-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	61.68	09/09/2020	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	63.95	09/09/2020	101-104-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	3.99	09/09/2020	009-503-5-430-00
	Check Total:	242.08		
Vendor: 20908 Reward	Anthony Acinelli Silver Lake Damage Information Reward	100.00	09/09/2020	Check Sequence: 3 009-016-5-430-00
	Check Total:	100.00		
Vendor: 5165 2009-02	ACS- ANDREAS CONSULTING SERVICES LAKE TERRACE EST. PREPARATION OF ALTERNATIVE 2 8/1-8/31/20	550.00	09/09/2020	Check Sequence: 4 001-017-5-230-00
	Check Total:	550.00		
Vendor: 20909 787585	John Adkins Membership Reimbursement due to Covid	404.58	09/09/2020	Check Sequence: 5 009-009-4-347-21
	Check Total:	404.58		
Vendor: 2294 INV01154874 INV01155937	ADVANCED MEDIA TECHNOLOGIES, INC. RG6- SNS Compression F Connector RG6- SNS Compression F Connector	112.00 28.00	09/09/2020 09/09/2020	Check Sequence: 6 111-111-5-470-00 111-111-5-470-00
	Check Total:	140.00		
Vendor: 2749 115611	AIR CLEANING TECHNOLOGIES, INC. FIRE STATION #1- UPGRADES TO EXISTING EXHAUSE SYSTEM	15,017.00	09/09/2020	Check Sequence: 7 012-012-5-550-00
	Check Total:	15,017.00		
Vendor: 2632 9103815793 9104044099	Airgas USA,LLC OXYGEN OXYGEN	73.14 155.75	09/09/2020 09/09/2020	Check Sequence: 8 401-401-5-430-00 401-401-5-430-00
	Check Total:	228.89		
Vendor: 29 27675 27691 27691 27691 27691	Albers Fire Prot. Equipment Inc. Inspected & Tagged 13 ABC Fire Ext., 1 New Ext., Service Call Inspected & Tagged 20 ABC Fire Ext., 2 New Ext., Service Call Inspected & Tagged 20 ABC Fire Ext., 2 New Ext., Service Call INSPECTED & TAGGED PORTABLE ABC FIRE EXTINGUISHER INSPECTED & TAGGED PORTABLE ABC FIRE EXTINGUISHER	167.75 121.33 121.33 166.92 143.92	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 9 001-017-5-390-00 201-203-5-390-00 301-303-5-390-00 101-104-5-390-00 101-102-5-390-00
	Check Total:	721.25		
Vendor: 772 B-19-190224	Alberternst Construction 120 A and B Bridgewater-Certificate of Occupancy Deposit Refund	200.00	09/09/2020	Check Sequence: 10 001-013-5-390-83
	Check Total:	200.00		
Vendor: 60 3528638 50629025 50630102 50630724 50631941 50632549	Altec Industries Inc Month 3 Rental of AT40-G PM AND DIELECTRIC ON TRUCK 30 NEW DIGGER PM AND DIELECTRIC ON TRUCK 23 TREE TRUCK DIELECTRIC INSPECTION/MTN TO F550 SUPER DUTY #59 DIELECTRIC INSPECTION/MTN TO BUCKET TRUCK #27 DIELECTRIC INSPECTION/MTN TO BUCKET TRUCK #36	2,800.00 1,423.73 1,197.64 803.72 740.52 1,001.23	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 11 101-104-5-340-00 101-104-5-360-00 101-104-5-360-00 101-104-5-360-00 111-111-5-360-00 101-104-5-360-00
	Check Total:	7,966.84		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 12

433774786348	UNIFORM JACKET J. MEDINA	46.80	09/09/2020	001-012-5-440-00
433934564698	fitness resistance bands	43.98	09/09/2020	009-009-5-450-00
434384554883	MEMORY FOR BBELLM'S LAPTOP	63.98	09/09/2020	001-011-5-391-00
434767883543	Supplies for Central Purchasing	11.98	09/09/2020	001-000-0-157-00
436686597569	Supplies for City Hall	6.99	09/09/2020	001-000-0-157-00
438696959733	GAS CAN FOR TREE TRIMMER TRUCK	30.39	09/09/2020	101-104-5-470-00
444667835497	Supplies for Water & Sewer	12.49	09/09/2020	001-000-0-157-00
447796953666	Supplies for City Hall	25.84	09/09/2020	001-000-0-157-00
449785594386	printer for ryan hummert	147.78	09/09/2020	009-016-5-470-00
453936345897	Supplies for Central Purchasing.	47.98	09/09/2020	001-000-0-157-00
454363457534	pocket face masks for lifeguards	77.90	09/09/2020	009-503-5-440-00
454646866865	SMOKE DETECTORS FOR ELECTRIC BUILDING	111.00	09/09/2020	101-101-5-380-00
455575837648	FLEECE JACKET J. MEDINA	57.41	09/09/2020	001-012-5-440-00
459679985865	FACE MASKS FOR POLICE DEPT	62.97	09/09/2020	001-012-5-440-00
463676773839	steven young work boots	69.95	09/09/2020	009-715-5-440-00
467773375747	fitness resistance bands	98.90	09/09/2020	009-009-5-430-00
469367663889	summer playground splys	35.40	09/09/2020	009-016-5-450-00
479935894557	Supplies for City Hall	64.65	09/09/2020	001-000-0-157-00
484963845957	TONER FOR LORAS PRINTER	29.99	09/09/2020	101-101-5-410-00
499488869998	Supplies for Central Purchasing	5.88	09/09/2020	001-000-0-157-00
558487479969	summer playground splys	353.59	09/09/2020	009-016-5-430-00
573674768338	SD CARDS FOR SQUAD COMPUTERS	105.58	09/09/2020	001-012-5-430-00
575666387839	NEW PHONE CORDS FOR PHONES	10.48	09/09/2020	001-012-5-430-00
58499976756	iphone case for ryan hummert	36.51	09/09/2020	009-016-5-430-00
748435739573	SELLSTROM S30120 ADVANTAGE SER- EMS	61.87	09/09/2020	401-401-5-430-00
756954689755	LAPTOP RAM MEMORY UPGRADE KIT- WTP LAPTOP	57.99	09/09/2020	201-202-5-391-00
837547575584	FLIR DIGIMEGE N258F5 OUTDOOR CAMERA 4/24/2020	129.99	09/09/2020	111-111-5-470-00
936357476996	AT&T TRIMLINE CORDED PHONE W/ CALLER ID	29.98	09/09/2020	111-111-5-430-00
944458836388	Supplies for Central Purchasing	11.04	09/09/2020	001-000-0-157-00
948889483975	Supplies for Central Purchasing	39.86	09/09/2020	001-000-0-157-00
	Check Total:	1,889.15		
Vendor: 4674	Ameren Illinois			Check Sequence: 13
13081-42014	gas utilities -evergreen ct st lite	30.91	09/09/2020	101-104-5-330-00
1477059018	GAS SERVICES- 2679 VULLIET RD	22.34	09/09/2020	101-104-5-330-00
5736662735 WTP	Utilities	68.82	09/09/2020	201-202-5-330-00
7059173000 PWA	Utilities	87.42	09/09/2020	001-017-5-330-00
7516714005	GAS CHARGE	25.35	09/09/2020	201-203-5-330-00
7516714005	GAS CHARGE	25.36	09/09/2020	001-013-5-330-00
7516714005	GAS CHARGE	50.70	09/09/2020	101-101-5-330-00
7516714005	GAS CHARGE	25.35	09/09/2020	301-303-5-330-00
7952834891	GAS SERVICES	61.81	09/09/2020	101-102-5-330-00
84072-38735	gas utilities - wcc	68.43	09/09/2020	009-016-5-330-00
	Check Total:	466.49		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 14
288373335	FIBER BOX 169F 1 PORT SC/APC 900UM PIGTA	318.00	09/09/2020	111-111-5-530-00
4601625-00	Ermco 500KVA	11,613.00	09/09/2020	101-104-5-540-20
4601629-00	Ermco 225KVA	16,500.00	09/09/2020	101-104-5-540-20
4662482-00	MU3624XL	200.00	09/09/2020	101-104-5-440-00
4662482-00	MU3624L	200.00	09/09/2020	101-104-5-440-00
4671510-01	J2398 Bolt Double Cooler Spool	360.75	09/09/2020	101-104-5-430-00
4679681-01	YGHA28-2N Compression NEMA 2 Terminal fo	186.24	09/09/2020	101-104-5-530-00
	Check Total:	29,377.99		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 15
316416983	JULY RUG SERVICE	36.81	09/09/2020	101-101-5-390-00
316416984	JULY UNIFORM AND RUG SERVICE	36.72	09/09/2020	101-102-5-390-00
316416992	JULY RUG SERVICE	26.78	09/09/2020	001-012-5-390-00
316443122	JULY RUG SERVICE	6.05	09/09/2020	101-101-5-390-00
316443123	JULY UNIFORM AND RUG SERVICE	31.32	09/09/2020	101-102-5-390-00
316443124	JULY RUG SERVICE	40.95	09/09/2020	111-111-5-390-00
316469125	JULY RUG SERVICE	36.81	09/09/2020	101-101-5-390-00
316469126	JULY UNIFORM AND RUG SERVICE	36.72	09/09/2020	101-102-5-390-00
316469134	JULY RUG SERVICE	26.78	09/09/2020	001-012-5-390-00
316495184	JULY RUG SERVICE	6.05	09/09/2020	101-101-5-390-00
316495185	JULY UNIFORM AND RUG SERVICE	31.32	09/09/2020	101-102-5-390-00
316495186	JULY RUG SERVICE	40.95	09/09/2020	111-111-5-390-00
316495193	JULY RUG SERVICE	48.83	09/09/2020	001-011-5-390-00
316521124	JULY RUG SERVICE	36.81	09/09/2020	101-101-5-390-00
316521125	JULY UNIFORM AND RUG SERVICE	36.72	09/09/2020	101-102-5-390-00
316521133	JULY RUG SERVICE	26.78	09/09/2020	001-012-5-390-00
	Check Total:	506.40		
Vendor: 5591	AssuredPartners Cornerstone LLC			Check Sequence: 16
42981	JULY FSA PLAN ADMIN/DEBIT CARD FEE	221.00	09/09/2020	001-011-5-390-00
	Check Total:	221.00		
Vendor: 2715	AT&T MOBILITY			Check Sequence: 17
287237079690x	EMS AIR CARDS	68.88	09/09/2020	401-401-5-390-50

	Check Total:		68.88		
Vendor: 5771 29941	AUTOMATIC DOOR SYSTEMS, LLC GATE REPAIRS- REPLACED CANTILEVER ROLLER ON GATE		590.00	09/09/2020	Check Sequence: 18 101-102-5-380-00
	Check Total:		590.00		
Vendor: 195 104364	Aviston Lumber Company FIRE STATION #1 -LAUNDRY ROOM -DRYER DUCT-HOSE CLAMP-TOGGLE BOLT		22.97	09/09/2020	Check Sequence: 19 401-401-5-450-00
	Check Total:		22.97		
Vendor: 5706 00415586 00415587	B2B INDUSTRIAL PRODUCTS LLC Surgical Face Masks Surgical Face Masks		164.61 145.00	09/09/2020 09/09/2020	Check Sequence: 20 001-000-0-157-00 001-000-0-157-00
	Check Total:		309.61		
Vendor: 20904 786854	Jennifer Beadle membership was to be put on hold last month - auto debit was cha		42.08	09/09/2020	Check Sequence: 21 009-009-4-347-21
	Check Total:		42.08		
Vendor: 6103 1201.SC.324 1201V-2020.3	BHMG Engineers Inc GENERAL SERVICE EPA AND DOE REPORTING		1,422.16 1,023.56	09/09/2020 09/09/2020	Check Sequence: 22 101-102-5-360-00 101-102-5-230-00
	Check Total:		2,445.72		
Vendor: 5772 1045	BOESER COMMERCIAL SOLUTIONS, LLC SEALED ROOF EDGE ON NORTH SIDE WHERE WATER WAS COMING IN		111.56	09/09/2020	Check Sequence: 23 009-016-5-390-00
	Check Total:		111.56		
Vendor: 353 72412 72450	Brandt Muffler's FIRE DEPT 2- 5" CLAMPS & 2' 5 PIPE MTN/REPAIRS EXHAUST PIPES ON ENG 1517		130.00 80.00	09/09/2020 09/09/2020	Check Sequence: 24 001-014-5-360-00 001-014-5-360-10
	Check Total:		210.00		
Vendor: 5006 BMS645154 BMS663297	Brenntag Mid South Inc Chlorine Lime - Partial Delivery 6000 lb.		480.00 960.00	09/09/2020 09/09/2020	Check Sequence: 25 201-202-5-490-00 201-202-5-490-00
	Check Total:		1,440.00		
Vendor: 712 230552	Calix Networks Inc 761 ONT ENCLOSURE 12 VDC W/SOLAR SHIELD		5,791.28	09/09/2020	Check Sequence: 26 111-111-5-530-00
	Check Total:		5,791.28		
Vendor: 6125 1189	Chemquest Inc THIRD QUARTER MONITORING & TESTING EA.		495.00	09/09/2020	Check Sequence: 27 101-102-5-390-00
	Check Total:		495.00		
Vendor: 5694 62943291	CHEMTRADE SOLUTIONS LLC HI 2662		8,800.00	09/09/2020	Check Sequence: 28 201-202-5-490-00
	Check Total:		8,800.00		
Vendor: 4981 4018	Christ Bros Inc EZ Street - LEB - Cold Patch		1,987.20	09/09/2020	Check Sequence: 29 008-008-5-430-00
	Check Total:		1,987.20		
Vendor: 1661 HOM66369	Home Box Office Cinemax AUGUST VIDEO CONTENT FEE		60.00	09/09/2020	Check Sequence: 30 111-111-5-390-52
	Check Total:		60.00		
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 UTILITY CHARGE		359.32 838.41 48.07 1,185.15 44.70 1,025.98 3,045.92 9.55 15.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 31 001-013-5-330-00 101-101-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00
	Check Total:		6,572.10		

Vendor: 457	City Of Highland			Check Sequence: 32
AUGUST2020	AUGUST CENTRAL PURCHASING	345.58	09/09/2020	001-013-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	146.06	09/09/2020	009-016-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	162.51	09/09/2020	001-017-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	159.00	09/09/2020	009-009-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	208.81	09/09/2020	201-203-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	208.80	09/09/2020	301-303-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	15.56	09/09/2020	301-304-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	95.83	09/09/2020	201-202-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	89.96	09/09/2020	009-016-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	47.99	09/09/2020	111-111-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	0.48	09/09/2020	001-000-0-157-00
AUGUST2020	AUGUST CENTRAL PURCHASING	206.96	09/09/2020	401-401-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	307.42	09/09/2020	001-012-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	37.22	09/09/2020	101-101-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	218.46	09/09/2020	001-011-5-430-00
AUGUST2020	AUGUST CENTRAL PURCHASING	46.16	09/09/2020	301-301-5-430-00

Check Total: 2,296.80

Vendor: 451	City Of Highland Electric			Check Sequence: 33
010097-000820	utilities - krc	8,712.63	09/09/2020	009-009-5-330-00
010097-003820	utilities - parks	7,654.07	09/09/2020	009-016-5-330-00
010097-004820	utilities - cemetery	65.01	09/09/2020	009-715-5-330-00
010097-009820	utilities - outdoor pool	802.25	09/09/2020	009-503-5-330-00
010097-013820	utilities - WCC	1,543.14	09/09/2020	009-016-5-330-00

Check Total: 18,777.10

Vendor: 461	City Petty Cash			Check Sequence: 34
1	SANITIZING PRODUCTS FOR CENTRAL PURCHASING	20.50	09/09/2020	001-000-0-157-00
2	COTTON ROUNDS TO TAKE TEMPS & CLEAN THERMOMETER	4.31	09/09/2020	001-011-5-430-00
3	POSTAGE TO MAIL SOLID WASTE CONTRACT TO SANDERS FOR SIGNATURE	7.50	09/09/2020	713-713-5-320-00
4	TRACKING FOR PACKAGE/LETTER AT POST OFFICE	7.50	09/09/2020	007-007-5-320-00

Check Total: 39.81

Vendor: 464	City Utilities			Check Sequence: 35
005784-000	POLICE STATION UTILITIES	1,346.81	09/09/2020	001-012-5-330-00
005784-002	POLICE TOWER UTILITIES	155.93	09/09/2020	001-012-5-330-00
005784-003	POLICE TOWER SHED UTILITIES	18.87	09/09/2020	001-012-5-330-00
006518-000	Utilities	306.96	09/09/2020	001-017-5-330-00
006518-002	Utilities	67.43	09/09/2020	001-017-5-330-00
006518-003	Utilities	603.31	09/09/2020	001-017-5-330-00
006518-005	Utilities	202.84	09/09/2020	201-203-5-330-00
006518-005	Utilities	202.83	09/09/2020	301-303-5-330-00
006518-006	Utilities	108.51	09/09/2020	201-203-5-330-00
006518-006	Utilities	108.51	09/09/2020	301-303-5-330-00
006518-007	Utilities	16.35	09/09/2020	301-303-5-330-00
006518-007	Utilities	16.35	09/09/2020	201-203-5-330-00
006518-022	Utilities	7,816.05	09/09/2020	301-304-5-330-00
006518-023	Utilities	95.07	09/09/2020	301-304-5-330-22
006518-024	Utilities	89.99	09/09/2020	301-304-5-330-22
006518-025	Utilities	21.57	09/09/2020	301-305-5-330-00
006518-026	Utilities	48.37	09/09/2020	301-304-5-330-22
006518-027	Utilities	36.92	09/09/2020	301-304-5-330-22
006518-028	Utilities	18.65	09/09/2020	201-202-5-330-00
006518-031	Utilities	1,164.59	09/09/2020	201-202-5-330-00
006518-032	Utilities	12,037.89	09/09/2020	201-202-5-330-00
006518-033	Utilities	25.03	09/09/2020	201-202-5-330-00
006518-035	Utilities	454.19	09/09/2020	301-304-5-330-00
006518-036	Utilities	18.65	09/09/2020	001-017-5-330-00
006518-037	Utilities	210.25	09/09/2020	001-017-5-330-00
006518-038	Utilities	2,620.04	09/09/2020	301-304-5-330-00
006519-000	UTILITIES 1115 BROADWAY	923.62	09/09/2020	001-011-5-330-00
006519-009	Utilities- Dan/Elec. Dept. is checking for a leak.	350.65	09/09/2020	001-017-5-330-00
006736-000	UTILITIES -FIRE DEPT 1122 BROADWAY	999.73	09/09/2020	001-014-5-330-00
006736-001	UTILITIES - 184 WOODCREST HIGHLAND FIRE STATION 2	791.62	09/09/2020	001-014-5-330-00
006736-002	UTILITIES - EMS HELIPORT	26.33	09/09/2020	401-401-5-330-00
006736-003	UTILITIES - 12527 SILVER LAKE RD	11.07	09/09/2020	001-014-5-330-00
015010-000	UTILITIES - HCS	2,595.99	09/09/2020	111-111-5-330-00
015010-001	UTILITIES - HCS	468.76	09/09/2020	111-111-5-330-00

Check Total: 33,979.73

Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 36
2975546	GAS SERVICE	3.69	09/09/2020	201-202-5-330-00
2975546	GAS SERVICE	1.09	09/09/2020	001-014-5-330-00
2975546	GAS SERVICE	72.48	09/09/2020	009-009-5-330-00
2975546	GAS SERVICE	2.39	09/09/2020	301-301-5-330-00
2975546	GAS SERVICE	1.09	09/09/2020	009-016-5-330-00
2975546	GAS SERVICE	1.09	09/09/2020	001-012-5-330-00
2975546	GAS SERVICE	0.65	09/09/2020	111-111-5-330-00

Check Total: 82.48

Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 37
0210654	DESIGN ENG. ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	27,259.64	09/09/2020	301-304-5-505-00
0210809	TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE ENG.SRVC	1,065.00	09/09/2020	301-303-5-505-00
0210942	Professional Services from 07/04/2020 to 7/31/2020	360.00	09/09/2020	001-013-5-390-00
	Check Total:	28,684.64		
Vendor: 352	Curry & Associates Engineers Inc			Check Sequence: 38
001.2019.117	WATER MAIN REPLACEMENT- BID PHASE	2,214.09	09/09/2020	201-203-5-505-00
004.2020.24	SEWER EXT. PROPOSED PUBLIC SAFETY BUILDING	782.36	09/09/2020	012-012-5-505-00
005.2020.33	CIVIL ENG. NEW PUBLIC SAFETY BUILDING	6,434.56	09/09/2020	012-012-5-505-00
005.2020.42	WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD- DESI	487.50	09/09/2020	201-203-5-505-00
008.2019.116	WATER MAIN REPLACEMENT- DESIGN	1,662.01	09/09/2020	201-203-5-505-00
	Check Total:	11,580.52		
Vendor: 20255	Da-Com Digital Office Solutions			Check Sequence: 39
INV182187	contract base charge for year Toshiba/estudio355SE at KRC	206.81	09/09/2020	009-009-5-390-00
INV182188	contract base charge for year Riso at KRC	1,384.16	09/09/2020	009-009-5-390-00
	Check Total:	1,590.97		
Vendor: 2358	Daiber Towing			Check Sequence: 40
15804	POLICE TOW ALFA ROMEO- STL-TO HIGHLAND	300.00	09/09/2020	001-012-5-390-00
	Check Total:	300.00		
Vendor: 3396	Dave Schmidt Truck Service Inc			Check Sequence: 41
52052	FAN BLADE/FAN MOUTING KIT- UNIT 1517	583.66	09/09/2020	001-014-5-360-10
52055	MTN/REPAIRS TO UNIT 1517- LATCH	330.25	09/09/2020	001-014-5-360-10
T92315	Truck 55, A&B Oil & filter, DOT Inspection & Sticker	752.07	09/09/2020	001-017-5-360-10
	Check Total:	1,665.98		
Vendor: 5050	DexYP			Check Sequence: 42
610046404734	AUGUST PHONE LISTING	87.40	09/09/2020	001-011-5-390-00
610046404734	AUGUST PHONE LISTING	52.50	09/09/2020	111-111-5-390-00
610046404734	AUGUST PHONE LISTING	48.80	09/09/2020	101-101-5-390-00
610046404734	AUGUST PHONE LISTING	36.30	09/09/2020	001-012-5-390-00
	Check Total:	225.00		
Vendor: 4184	DigitalArtz LLC			Check Sequence: 43
8015	HUMAN TRAFFICKING SIGNS FOR SPECIAL EVENTS	147.22	09/09/2020	001-012-5-390-00
8705	silver lake rules	282.85	09/09/2020	009-016-5-390-00
	Check Total:	430.07		
Vendor: 159	Ditch Witch Sales Inc			Check Sequence: 44
P25043	ADAPTER AND QDC BODY FOR VIBRATORY FLOW	44.81	09/09/2020	111-111-5-450-00
	Check Total:	44.81		
Vendor: 10058	Drive Social Media			Check Sequence: 45
27729	SOCIAL MEDIA MONTHLY SERVICE	2,000.00	09/09/2020	111-111-5-390-33
29814	SOCIAL MEDIA MONTHLY SERVICE	2,000.00	09/09/2020	111-111-5-390-33
	Check Total:	4,000.00		
Vendor: 1281	East-West Gateway Council of Governments			Check Sequence: 46
INV 08202020	2020 TAP APPLICATION FEE- IL RT 160 PEDESTRIAN SIDEWALK	1,590.00	09/09/2020	050-050-5-505-00
	Check Total:	1,590.00		
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			Check Sequence: 47
119804	ELECTRIC DEPT CAMERA & INSTALL/TRAINING	725.00	09/09/2020	101-102-5-380-00
119805	FIRE STATION CAMERA & LICENSE, TRAINING	1,335.50	09/09/2020	012-012-5-550-00
	Check Total:	2,060.50		
Vendor: 20627	Energy Wise			Check Sequence: 48
941	gym clean filters condensation drain lines cleaned at WCC	267.00	09/09/2020	009-016-5-390-00
	Check Total:	267.00		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 49
08-13-2020 WTP	Urinal	18.25	09/09/2020	201-202-5-380-00
30870	dewinterized the outdoor pool	1,261.60	09/09/2020	009-503-5-390-00
31018	INSTALLED 2 NEW FAUCETS AND DRAINS AND NEW MOP SINK AND FAUCET	977.44	09/09/2020	101-104-5-380-00
31026	tested back flow preventers at the KRC	410.00	09/09/2020	009-009-5-390-00
	Check Total:	2,667.29		
Vendor: 8548	Everlasting Etch			Check Sequence: 50

7996	ACCOUNTABILITY TAGS- STEVE CLAYTON		2.50	09/09/2020	001-014-5-430-00
	Check Total:		2.50		
Vendor: 414 20335	Excel Bottling Co. Inc. CO2 Tanks		50.00	09/09/2020	Check Sequence: 51 201-203-5-430-00
	Check Total:		50.00		
Vendor: 2786 ILHIG78440 ILHIG78730 ILHIG78759 ILHIG78759 ILHIG78808	Fastenal Returned: 10 2" x 3: Blue Flag 100 Ct. Thrd Sealant Nemesis B/IO Eyewear Nemesis B/IO Eyewear T-Rod for headstone repairs at cemetery		-64.58 19.51 29.94 29.94 7.27	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 52 201-203-5-430-00 201-203-5-430-00 201-203-5-440-00 301-303-5-440-00 009-715-5-450-00
	Check Total:		22.08		
Vendor: 4089 B-19-190039 B-19-190040 B-19-190324 B-20-020054	Leslie E Fear 228 Flax Dr - Final Electrical Inspection 232 Flax Dr - Final Electrical Inspection 244 Carter Ridge Dr - Final Electrical Inspection 247 Carter Ridge Dr - Final Electrical Inspection		240.00 240.00 60.00 60.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 53 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:		600.00		
Vendor: 4397 B-19-190324 B-20-020042	Feldmann Homes 244 Carter Ridge Dr-Certificate of Occupancy Deposit Refund 1140 Racliffe Dr-Single-Fmaily Home Incentive-Existing Subdiv		200.00 4,000.00	09/09/2020 09/09/2020	Check Sequence: 54 001-013-5-390-83 007-007-5-390-00
	Check Total:		4,200.00		
Vendor: 745 S1222680.002 S1223637.001 S1224282.003 S1225868.001 S1226081.001 S1226081.001 S1226081.001	Fletcher Reinhardt Company 612175 SMU-20 Fuse Unit 175E NSSC-350-4I Secondary Trans Lug Wire Machine #12 Stranded XHHW-2 Red YGHA282N Heavy Duty Ground Terminal 49413-010- 10' 3" Rigid Sch 80 PVC Condu HLSA-400-2 Wide Jaw Hot Stirrups GTAP1 Gel Tap Splice Kit		1,444.50 542.74 120.00 1,318.00 1,344.00 816.90 1,185.84	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 55 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		6,771.98		
Vendor: 1654 MARCH/APRIL R72337 R95566	Fox Sports Net St. Louis LLC VIDEO CONTENT FEE- MARCH/APRIL FEES JUNE VIDEO CONTENT FEE AUGUST VIDEO CONTENT FEE		198.82 9,467.64 9,467.64	09/09/2020 09/09/2020 09/09/2020	Check Sequence: 56 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:		19,134.10		
Vendor: 1098 6186541901 6186542146 6186543568 6186544671 6510017820 6541026820	FRONTIER 618-654-1901 Service 8/1/2020 to 8/31/2020 PHONE CHARGES - STATION PHONE CHARGES - ALARM POLICE DEPT FAX LINE telephone exp KRC security telephone exp WCC fax		39.83 47.94 47.39 40.38 172.00 47.39	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 57 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:		394.93		
Vendor: 2666 ILFLK17320820	FRONTIER COMMUNICATIONS IL ANNUAL POLE RENTAL ATTACHMENT BILLING FOR 2020- 195 POLES		261.30	09/09/2020	Check Sequence: 58 111-111-5-390-00
	Check Total:		261.30		
Vendor: 788 S4186117.002	Frost Electric Supply Co Aervoe 220 Red Marking Paint		224.65	09/09/2020	Check Sequence: 59 101-104-5-430-00
	Check Total:		224.65		
Vendor: 3379 GC0002	Gateway Cylinder Technologies LLC NECK LEAK HI PRESSURE / O-RING		9.47	09/09/2020	Check Sequence: 60 001-014-5-430-00
	Check Total:		9.47		
Vendor: 2226 141001016-1	GLOBAL TECHNICAL SYSTEMS, INC FIRE DEPT - TWO TONE DETECT PAGER SYSTEM REPAIR		423.25	09/09/2020	Check Sequence: 61 001-014-5-360-00
	Check Total:		423.25		
Vendor: 858 9317024425 9317105187 9317260783 9317306837	Graybar EZ -RJ45 CAT6+CONNECTOR 100/BOX 50KV IP Pole 7620/13200Y-120/240 MULTILINK RNI-3800 SINGLE DOOR ENCLOSURE 15KV IP Pole 7620/13200Y 120/240		564.10 6,769.74 110.43 11,880.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 62 111-111-5-530-00 101-104-5-540-20 111-111-5-530-00 101-104-5-540-20

9317422171	POWERTEC PS1236PB-2NXGM - MICRO ONT PO	2,006.28	09/09/2020	111-111-5-530-00
9317513854	ALPHA TECH POWER RINGCONV AX30-12DSF	1,708.20	09/09/2020	111-111-5-530-00
9317513854	ALPHA TECH *AX30-2D-SFPC -FLEX POINT	2,167.38	09/09/2020	111-111-5-530-00
	Check Total:	25,206.13		
Vendor: 3333 9774	GREAT LAKES DATA SYSTEMS Add'l 500 subscriber Broadhub license bri	1,000.00	09/09/2020	Check Sequence: 63 111-111-5-390-50
	Check Total:	1,000.00		
Vendor: 20910 787587	Mary Gross Cancelled YAH trip refund due to covid	110.00	09/09/2020	Check Sequence: 64 009-016-4-371-66
	Check Total:	110.00		
Vendor: 5270 06790	HAMEL SEED & FARM SUPPLY, INC. 30 gal. Round Up	360.00	09/09/2020	Check Sequence: 65 001-017-5-490-00
	Check Total:	360.00		
Vendor: 399 4783052	Hawkins Inc Ammonia Sulfate	1,392.00	09/09/2020	Check Sequence: 66 201-202-5-490-00
	Check Total:	1,392.00		
Vendor: 1662 H0H89335	Home Box Office HBO AUGUST VIDEO CONTENT FEE	405.00	09/09/2020	Check Sequence: 67 111-111-5-390-52
	Check Total:	405.00		
Vendor: 10041 6347	Hediger's Backhoe Inc. pump out dog park restroom	200.00	09/09/2020	Check Sequence: 68 009-016-5-390-00
	Check Total:	200.00		
Vendor: 2385 AUGUST JULY	Highland Area Christian Servc AUGUST GOOD SAMARITAN JULY GOOD SAMARITAN	260.88 277.27	09/09/2020 09/09/2020	Check Sequence: 69 001-011-5-390-00 001-011-5-390-00
	Check Total:	538.15		
Vendor: 1423 200-301537 200-303703820 200-303706820 200-303707 200-303711 200-303712820 200-303714 200-304025 200-304045 200-305702 200-369460 200-369460 200-519997 200-526650 200-527315	Highland Communication Services HCS SERVICES telephone/computer/tv service - KRC telephone/computer/tv service - WCC Communication Services Communication Services telephone/computer/tv service - park maint shed COMMUNICATION CHARGES HCS SERVICES - FIRE STATION 1 HCS SERVICES -HACSM HCS UTILITIES - EMS COMMUNICATION CHARGES COMMUNICATION CHARGES Communication Services Communication Services Enterprise Bundle 8/8/2020 to 9/7/2020	493.39 334.23 2.00 204.00 33.95 2.00 2.00 2.00 51.95 282.95 85.95 85.95 149.99 119.66 158.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 70 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 201-201-5-390-50 001-017-5-390-50 009-016-5-390-50 101-102-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-310-00
	Check Total:	2,008.02		
Vendor: 1537 945711	Highland Optimist Club Supplies for Central Purchasing	712.00	09/09/2020	Check Sequence: 71 001-000-0-157-00
	Check Total:	712.00		
Vendor: 8069 700434034	Hillyard St Louis Inc maint/repairs/labor on KRC scrubber	358.93	09/09/2020	Check Sequence: 72 009-009-5-390-00
	Check Total:	358.93		
Vendor: 1867 20-00890704	Howard Technology Solutions NEW PCS RECEIVED IN APRIL-DET&REPORT RM	1,682.00	09/09/2020	Check Sequence: 73 001-012-5-470-00
	Check Total:	1,682.00		
Vendor: 20549 787588	Mary Hundsdorfer YAH riverboat cruise refund due to covid	61.00	09/09/2020	Check Sequence: 74 009-016-4-371-66
	Check Total:	61.00		
Vendor: 3633 RT-10 AUGUST RT-2 AUGUST	ILLINOIS DEPT OF REVENUE AUGUST TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN AUGUST TELECOMMUNICATIONS TAX RETURN	116.37 3,056.52	09/09/2020 09/09/2020	Check Sequence: 75 111-111-5-390-00 111-111-5-390-00

	Check Total:		3,172.89		
Vendor: 3634 AUGUST 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.42		09/09/2020	Check Sequence: 76 111-111-5-390-00
	Check Total:	16.42			
Vendor: 1053 6051728-00	IMCO Utility Supply Co 1" (K) Copper- 10 Rolls	3,490.00		09/09/2020	Check Sequence: 77 201-203-5-430-00
	Check Total:	3,490.00			
Vendor: 20288 9902313/1966685	IN THE SWIM chlorine tabs	151.99		09/09/2020	Check Sequence: 78 009-009-5-490-00
	Check Total:	151.99			
Vendor: 5626 CXDT166 CXDT166	IRON MOUTAIN SHREDDING SERVICES (4 1/2) CONTAINERS SHREDDING SERVICES (1/2) CONTAINER	280.15 31.11		09/09/2020 09/09/2020	Check Sequence: 79 001-011-5-390-00 401-401-5-390-00
	Check Total:	311.26			
Vendor: 1137 62447 62453	Journal Printing Temporary Stamp 1000 #10 SECURITY LINED REGULAR ENVELOPES- HCS	19.50 71.90		09/09/2020 09/09/2020	Check Sequence: 80 001-013-5-430-00 111-111-5-410-00
	Check Total:	91.40			
Vendor: 951 INV18987305	KGP Logistics Inc Faceplate 2-Plex White	350.00		09/09/2020	Check Sequence: 81 111-111-5-470-00
	Check Total:	350.00			
Vendor: 1416 787591	Sharon Klostermann cancelled YAH trip refunds due to covid	85.00		09/09/2020	Check Sequence: 82 009-016-4-371-66
	Check Total:	85.00			
Vendor: 5593 584543 584543	RONALD KOHLBRECHER Loader - Repairs Loader - Repairs	225.00 225.00		09/09/2020 09/09/2020	Check Sequence: 83 001-017-5-360-00 301-304-5-360-00
	Check Total:	450.00			
Vendor: 1206 4	Korte & Luitjohan Contr Inc CSXT-RR CULVERT MODIFICATION HIGHLAND, IL	156,014.19		09/09/2020	Check Sequence: 84 007-007-5-550-00
	Check Total:	156,014.19			
Vendor: 1236 109984 110104 110129	Langhauser Sheet Metal Co Labor & Service - Liberty Lane Lift Station MAINTENANCE AND REPAIRS TO UNIT IN CITY MANAGERS OFFICE Labor & Service to motor - HVAC - WTP	1,237.50 100.80 200.00		09/09/2020 09/09/2020 09/09/2020	Check Sequence: 85 301-304-5-360-00 001-011-5-380-00 201-202-5-360-00
	Check Total:	1,538.30			
Vendor: 20911 787034	Robert Lawrence Mth auto debit refund - not ready to start up yet	67.81		09/09/2020	Check Sequence: 86 009-009-4-347-21
	Check Total:	67.81			
Vendor: 1258 505564	Leon Uniform Company Inc EMS-UNIFORM SUPPLIES- CRIPPS-PIERCE-DAVIS	66.00		09/09/2020	Check Sequence: 87 401-401-5-440-00
	Check Total:	66.00			
Vendor: 5590 B-19-190351 B-19-190351 1	LINDOW CONTRACTING, INC 65 Arbor Crest Dr-Single-Family Home Incentive Payt-Existing Sub 65 Arbor Crest Dr-Certificate of Occupancy Deposit Refund	4,000.00 200.00		09/09/2020 09/09/2020	Check Sequence: 88 001-013-5-390-83 001-013-5-390-83
	Check Total:	4,200.00			
Vendor: 20598 787594	Janice Linenfelser Linenfelser/klosterman YAH Miss. River Boat trip refund	110.00		09/09/2020	Check Sequence: 89 009-016-4-371-66
	Check Total:	110.00			
Vendor: 4438 BRINKER BRINKER GILOMEN GILOMEN TEBBE TEBBE	London Shoe Shop SAFETY BOOTS- BEN BRINKER SAFETY BOOTS- BEN BRINKER SAFETY BOOTS- DUSTIN GILOMEN SAFETY BOOTS- DUSTIN GILOMEN SAFETY BOOTS- TRAVIS TEBBE SAFETY BOOTS- TRAVIS TEBBE	69.38 69.37 97.87 97.88 87.00 87.00		09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 90 201-203-5-440-00 301-303-5-440-00 301-303-5-440-00 201-203-5-440-00 201-203-5-440-00 301-303-5-440-00

	Check Total:		508.50		
Vendor: 24	Craig Loyet				Check Sequence: 91
B-19-190038	224 Flax Dr - Final Plumbing Inspection	190.00		09/09/2020	001-013-5-390-82
B-19-190039	228 Flax Dr - Final Plumbing Inspection	190.00		09/09/2020	001-013-5-390-82
B-19-190140	2923 Herzog Ln - Final Plumbing Inspection	225.00		09/09/2020	001-013-5-390-82
B-19-190142	2929 Herzog Ln - Final Plumbing Inspection	225.00		09/09/2020	001-013-5-390-82
B-20-020206	195 N Porte Dr - Plumbing Rough-in Inspection	25.00		09/09/2020	001-013-5-390-82
	Check Total:		855.00		
Vendor: 5181	LOYET-ARCHITECTS				Check Sequence: 92
JOB 1820-R15	REDESIGN- PUBLIC SAFETY FACILITY DESIGN	7,150.00		09/09/2020	012-012-5-505-00
	Check Total:		7,150.00		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY				Check Sequence: 93
2020-06H	LEADS LEASE FROM MADISON CO.	24.28		09/09/2020	001-012-5-340-00
	Check Total:		24.28		
Vendor: 3559	Amber Marti				Check Sequence: 94
109843	REIMBURSEMENT FOR DAMAGES TO AC UNIT FROM POWER SURGES	186.00		09/09/2020	101-104-5-390-00
	Check Total:		186.00		
Vendor: 4699	Mastercard				Check Sequence: 95
0507 LATHAM	CELL PHONE SERVICE FOR CITY MANAGER	142.40		09/09/2020	001-011-5-310-00
0663 CITYHALL	IDC LUNCHEON- JJ	84.69		09/09/2020	007-007-5-390-00
0663 CITYHALL	SHIPPING CHRGS FOR PACKAGE	5.30		09/09/2020	001-012-5-320-00
1035729	HANDCUFF KEY AND LAPEL MIC	63.91		09/09/2020	001-012-5-440-00
1645	FACE MASK	25.00		09/09/2020	001-012-5-440-00
1893 CITYUTILIT	RAIN SENSOR FOR IBERG ROAD ROUNDABOUT- SITEONE LANDSCAPE SUPPLY	22.62		09/09/2020	101-102-5-430-00
1893 CITYUTILIT	FILTER, KIT, FUEL FILTER- DIGGER- RUSH TRUCK CENTERS	82.15		09/09/2020	101-104-5-460-00
1893 CITYUTILIT	SAFETY LUNCHEON- DOMINO'S	25.96		09/09/2020	101-101-5-390-00
1893 CITYUTILIT	SPLICE 2 BAD SPOTS IN CUSTOMER ROPE- RIGGING SOLUTIONS	66.95		09/09/2020	101-104-5-360-00
1893 CITYUTILIT	MANIFOLD GAUGE AND 13PC DEEP IMPACT TOOLS- HARBOR FREIGHT	124.58		09/09/2020	101-102-5-470-00
1893 CITYUTILIT	CLOROX CLEANING- DOLLAR GENERAL	4.06		09/09/2020	101-101-5-450-00
1893 CITYUTILIT	6 FACE MUFFLER GAITER- ELECTRIC DEPT- LINEMAN SUPPLY	101.67		09/09/2020	101-104-5-440-00
1893 CITYUTILIT	MALATHION- EFFINGHAM EQUITY	75.05		09/09/2020	101-102-5-430-00
1893 CITYUTILIT	CMPCT WIDE 1/2FTR MNT 3300L 40K 120V-277V DK BZ- ECONOLIGHT	197.97		09/09/2020	101-104-5-430-00
1928820	BOOTS FOR 124 AND SHIRT FOR P086	209.56		09/09/2020	001-012-5-440-00
1935 SLOVER	BREAKFAST (CASEYS) ANNUAL MEETING- B&Z HOST	31.34		09/09/2020	001-013-5-390-00
1943 HUBBARD	ZOOM MONTHLY CHRGE 8/8/20-9/7/20	14.99		09/09/2020	007-007-5-390-00
1996896	SUNGLASSES -D.FEENY	136.56		09/09/2020	001-012-5-440-00
2040mark82020	online reservation service	60.00		09/09/2020	009-503-5-430-00
2040mark82020	online reservation service	60.00		09/09/2020	009-009-5-430-00
2644 SPERANEO	NFPA MEMBERSHIP- CSTRAUB	175.00		09/09/2020	001-013-5-390-00
2644 SPERANEO	ICC TRAINING/CLASS MATERIAL FOR CSTRAUB	518.96		09/09/2020	001-013-5-240-00
2644 SPERANEO	ICC TRAINING/CLASS MATERIAL FOR MHANNA	376.20		09/09/2020	001-013-5-240-00
5979 PWA	Your Membership Careers - AWWA Career Center Job Posting WTP	299.00		09/09/2020	201-201-5-430-00
7918nancy82020	weed chemical for park maint	397.80		09/09/2020	009-016-5-490-00
7918nancy82020	wireless earbuds for BK park maint	67.50		09/09/2020	009-016-5-430-00
7918nancy82020	weed chemical for BK park maint	322.64		09/09/2020	009-016-5-490-00
7918nancy82020	il fire marshal fee for elevator at krc	76.69		09/09/2020	009-009-5-390-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	301-301-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	301-303-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	7.00		09/09/2020	301-304-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	201-201-5-391-00
9063 IMMING	FACEBOOK MARKETING	261.30		09/09/2020	111-111-5-390-33
9063 IMMING	DREAMSTIME SUBSCRIPTION	25.00		09/09/2020	111-111-5-390-33
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	5.00		09/09/2020	009-503-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	9.00		09/09/2020	111-111-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	6.00		09/09/2020	001-013-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	17.00		09/09/2020	401-401-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	32.00		09/09/2020	001-012-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	10.00		09/09/2020	009-016-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	17.00		09/09/2020	009-009-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	5.00		09/09/2020	001-017-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	201-203-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	5.00		09/09/2020	201-202-5-391-00
9063 IMMING	FLUGELFEST.COM DOMAIN RENEWAL	18.17		09/09/2020	007-007-5-390-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	101-104-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	101-102-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	10.00		09/09/2020	101-101-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	001-014-5-391-00
9063 IMMING	ZOOM MONTHLY (10) 7/21/20- 8/20/2020	199.90		09/09/2020	001-011-5-391-00
9063 IMMING	TRAINING LUNCHEON 7/22/20- IMOS	104.21		09/09/2020	111-111-5-240-00
9063 IMMING	LA CROSSE TECHNOLOGY	11.88		09/09/2020	111-111-5-390-50
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	2.00		09/09/2020	007-007-5-391-00
9063 IMMING	CITYOFHIGHLAND.ORG DOMAIN RENEWAL	21.17		09/09/2020	001-011-5-391-00
9063 IMMING	SOLARWINDS- UPGRADE DAMEWARE TO SUPPORT PC'S NOT ON NETWORK	36.50		09/09/2020	001-011-5-391-00
	Check Total:		4,585.68		

Vendor: 20429 787592	Gerald Masterson cancelled YAH trip due to covid riverboat cruise	110.00	09/09/2020	Check Sequence: 96 009-016-4-371-66
	Check Total:	110.00		
Vendor: 1924 823922	McKay Auto Parts Inc 55 inch magnet	63.00	09/09/2020	Check Sequence: 97 201-203-5-430-00
	Check Total:	63.00		
Vendor: 4985 B-19-190324 B-20-020012 B-20-020012 1 B-20-020054	Mettler Development LLC 244 Carter Ridge Dr-Single-Family Home Incentive Payt-new subdiv 211 Carter Ridge Dr-Single-Family Home Incentive Payt-new subdiv 211 Carter Ridge Dr-Certificate of Occupancy Deposit Refund 247 Carter Ridge Dr-Single-Family Home Incentive Payt-new subdiv	4,000.00 4,000.00 200.00 4,000.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 98 007-007-5-390-00 007-007-5-390-00 007-007-5-390-00 007-007-5-390-00
	Check Total:	12,200.00		
Vendor: 5769 00002936 00003054	METTLER'S ATV & UTV PARTS AND ACCESSORIES MOTOR OIL LABOR: ON SITE GENERATOR REPAIR- UNIT NEEDS FULL SRVC FULL SERVICE ON FIBER TRAILER GENERATOR	86.18 309.16	09/09/2020 09/09/2020	Check Sequence: 99 111-111-5-360-00 111-111-5-360-00
	Check Total:	395.34		
Vendor: 1383 0123730-IN 0123731-IN 0123732-IN	Midwest Meter Inc. Water Meters 1 1/2" Meter Base, M-25 GAL HRE-LCD w/ITRON CONN, Bolt, Gasket Meter Base, M-25 GAL HRE-LCD w/ITRON CONN	13,000.00 490.00 632.00	09/09/2020 09/09/2020 09/09/2020	Check Sequence: 100 201-203-5-530-60 201-203-5-530-60 201-203-5-530-60
	Check Total:	14,122.00		
Vendor: 20785 4284	Midwest Mulch & Compost brown mulch	25.00	09/09/2020	Check Sequence: 101 009-016-5-430-00
	Check Total:	25.00		
Vendor: 1386 2019379 2020034	Midwest Municipal Supply Inc 3/4" & 1" Angle Dual Check Rep Kit 3/4 x 1/2" Union P/J -CTS, Blue Marking Paint	28.42 177.99	09/09/2020 09/09/2020	Check Sequence: 102 201-203-5-430-00 201-203-5-430-00
	Check Total:	206.41		
Vendor: 2392 32977 32977 32977	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VOICE CONTENT FEE	12,000.00 834.25 2,279.93	09/09/2020 09/09/2020 09/09/2020	Check Sequence: 103 111-111-5-390-53 111-111-5-390-51 111-111-5-390-52
	Check Total:	15,114.18		
Vendor: 20084 1268261-00	MTI Distributing, Inc. labor/materials for park maint equipment	825.96	09/09/2020	Check Sequence: 104 009-016-5-360-00
	Check Total:	825.96		
Vendor: 1424 787596	Cheryl Mueller YAH trip reimbursements for cancelled trips due to covid	180.60	09/09/2020	Check Sequence: 105 009-016-4-371-66
	Check Total:	180.60		
Vendor: 1426 61687	Mug A Bug Mosquito Spray - 55 Gal.	2,292.41	09/09/2020	Check Sequence: 106 001-017-5-490-00
	Check Total:	2,292.41		
Vendor: 2929 IN1486346	MUNICIPAL EMERGENCY SERVICES, INC. Employee Shirts	216.79	09/09/2020	Check Sequence: 107 001-013-5-440-00
	Check Total:	216.79		
Vendor: 494 833383	David F Munie Carb Kit Shut off valve, Labor-Vermeer Boring Rig	105.54	09/09/2020	Check Sequence: 108 201-203-5-390-00
	Check Total:	105.54		
Vendor: 1435 C13442	Munie Trucking & Gravel Top soil	475.20	09/09/2020	Check Sequence: 109 001-017-5-430-00
	Check Total:	475.20		
Vendor: 1512 350931 351252 351252 351266	Northtown Auto & Tractor Belt Oil Filter, Fuel Element, Diesel Exhaust Fluid, Rotella T4 10W30 Oil Filter, Fuel Element, Diesel Exhaust Fluid, Rotella T4 10W30 Diesel Exhaust Fluid	9.49 116.72 116.71 13.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 110 201-202-5-460-00 301-303-5-460-00 201-203-5-460-00 201-203-5-460-00

351266	Diesel Exhaust Fluid	13.00	09/09/2020	301-303-5-460-00
352703	Hydraulic Hose - Bulk, 12G - 12 MJ	84.98	09/09/2020	001-017-5-450-00
	Check Total:	353.90		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 111
0985-169313	DEF, WIPER FLUID	275.52	09/09/2020	101-104-5-460-00
0985-173388	Brake Clean	11.94	09/09/2020	301-303-5-430-00
0985-173388	Brake Clean	11.94	09/09/2020	201-203-5-430-00
0985-173674	OIL FILTER, FUEL/WTR SEP- RADIO TOWER GENERATOR	26.39	09/09/2020	101-102-5-430-00
0985-174364	HINGE PIN KT	12.40	09/09/2020	101-102-5-460-00
0985-174723	motoroil for park maint equipment	35.98	09/09/2020	009-016-5-460-00
0985-175203	WATER OUTLET, THERMOSTAT	47.80	09/09/2020	101-102-5-460-00
0985-175285	WATER OUTLET RETURN	-33.55	09/09/2020	101-102-5-460-00
0985-175505	MINI LAMP	4.09	09/09/2020	101-102-5-460-00
0985-176319	OIL FILTER, OIL FOR FORD ESCAPE	28.91	09/09/2020	001-013-5-460-00
0985-176406	BLOWER MOTOR	63.98	09/09/2020	111-111-5-460-00
0985-176417	RETURN BLOWER MOTOR- PURCHASE DIFFERENT BLOWER MOTOR	20.05	09/09/2020	111-111-5-460-00
	Check Total:	505.45		
Vendor: 2139	Oates Associates Inc			Check Sequence: 112
32946	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	400.00	09/09/2020	007-007-5-505-00
32948	IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES	2,905.00	09/09/2020	050-050-5-505-00
32950	BROADWAY RESURFACING CONSTRUCTION SERVICES	200.00	09/09/2020	050-050-5-505-00
32951	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	200.00	09/09/2020	050-050-5-505-00
32955	Project 220003.004 - Apex Building Detention Basin Review	80.00	09/09/2020	001-017-5-230-00
32956	TAP GRANT APPLICATIONS- IL 160 NORTH	5,280.00	09/09/2020	050-050-5-505-00
32961	EDP GRANT APPLICATION- EXECUTIVE AND MATTER DRIVES	500.00	09/09/2020	050-050-5-505-00
	Check Total:	9,565.00		
Vendor: 3462	OCCUPATIONAL HEALTH & WELLNESS			Check Sequence: 113
24362	PHYSICAL/DRUG SCREEN FIRE /EMS SELECTION PROCESS	85.00	09/09/2020	401-401-5-390-00
	Check Total:	85.00		
Vendor: 8594	PAETEC			Check Sequence: 114
72947103	POLICE DEPT LONG DISTANCE	1.22	09/09/2020	001-012-5-310-00
72962739-3001	LONG DISTANCE CHRG	0.01	09/09/2020	101-101-5-310-00
	Check Total:	1.23		
Vendor: 1565	Russ Parker			Check Sequence: 115
787598	refund for cancelled YAH trips due to covid	280.00	09/09/2020	009-016-4-371-66
	Check Total:	280.00		
Vendor: 4146	PDC Laboratories Inc			Check Sequence: 116
19428374	Fluoride by probe	18.00	09/09/2020	201-202-5-390-23
19428859	TOC & Field Alkalinity Pkg., Total Organic Carbon	80.00	09/09/2020	201-202-5-390-23
	Check Total:	98.00		
Vendor: 20912	Michelle Plank			Check Sequence: 117
787110	refund for auto debit withdrawal - membership cancelled due to co	31.25	09/09/2020	009-009-4-347-21
	Check Total:	31.25		
Vendor: 2474	Plocher Construction Company, Inc.			Check Sequence: 118
13	HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	252,652.00	09/09/2020	301-304-5-550-00
	Check Total:	252,652.00		
Vendor: 366	Polydyne, Inc.			Check Sequence: 119
1476618	Tote Clarifloc CE 1457 Polymer	3,261.40	09/09/2020	301-304-5-490-00
	Check Total:	3,261.40		
Vendor: 20841	Caroline Potthast			Check Sequence: 120
787600	refund for cancelled YAH riverboat cruise due to covid	55.00	09/09/2020	009-016-4-371-66
	Check Total:	55.00		
Vendor: 1773	Power Line Supply			Check Sequence: 121
56492194	613400 3/4- inch X 10ft Copper Bonding G	129.04	09/09/2020	101-104-5-530-00
56493541	H39KC-175/DX 175 Mercury	110.40	09/09/2020	101-104-5-430-00
56494411	1- 15ft Tube 150-S40-Y-T63-B	306.00	09/09/2020	101-104-5-530-00
56496430	J9412 Bolt Oval Eye 5/8"X 12"	243.00	09/09/2020	101-104-5-430-00
56496470	1831 Bucket Hook for 2- 3/4" Bucket Lip	84.72	09/09/2020	101-104-5-430-00
	Check Total:	873.16		
Vendor: 2693	Productivity Plus Account			Check Sequence: 122
2077 62625B	midwest tractor labor/maint & repair splys 2016 NH C232 T4	287.17	09/09/2020	009-016-5-390-00

935508302077	midwest tractor sales 65241B- fittings/hoses	50.19	09/09/2020	009-016-5-450-00
	Check Total:	337.36		
Vendor: 5409 250353	PUBLIC AGENCY TRAINING COUNCIL C. CLEWIS TRAINING MANAGING PROP/EVIDENCE	300.00	09/09/2020	Check Sequence: 123 001-012-5-240-00
	Check Total:	300.00		
Vendor: 20789 02601750	Quench USA, Inc water cooler at krc	55.00	09/09/2020	Check Sequence: 124 009-009-5-430-00
	Check Total:	55.00		
Vendor: 4211 2008-077175 2008-078048 2008-121775	R P Lumber Co Inc Conduit, Wire fww sidewalk splys 2X6X10 SELECT/APPEARANCE- CEMETERY ROAD	32.59 145.32 138.60	09/09/2020 09/09/2020 09/09/2020	Check Sequence: 125 201-202-5-380-00 009-016-5-450-00 717-717-5-550-00
	Check Total:	316.51		
Vendor: 969 841036 841285 842036 842156 842529 842577 842612 842969 842970	Red E Mix LLC tkt #'s 60126619,60126621,60126624,60126627 cemetery flatwork tkt #'s 60126721,60126725,60126727 cemetery flatwork 88 PCCEV30 SI/PV Ticket 60127123 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS 88 PCCEV30 SI/PV Ticket 60127324 washed sand for cemetery concrete for memorial bench 4000 PSI O/S FLATWORK- CEMETERY ROAD REPAIRS 4000 PSI O/S Flatwork, Small Load chg., Ticket 60127493	3,990.00 2,508.00 783.00 3,078.00 754.00 345.00 269.50 1,824.00 417.00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 126 009-715-5-430-00 009-715-5-430-00 001-017-5-540-00 717-717-5-550-00 008-008-5-430-00 009-715-5-430-00 009-016-5-430-00 717-717-5-550-00 001-017-5-540-00
	Check Total:	13,968.50		
Vendor: 1238 2118671 2118695	Reding Tire & Battery Inc CAR 3 (4) NEW TIRES AND DISMOUNT,MOUNT AND BALANCE CAR 1 TIRE REPAIR- SCREW IN DRIVER'S SIDE	573.08 20.00	09/09/2020 09/09/2020	Check Sequence: 127 001-012-5-360-10 001-012-5-360-10
	Check Total:	593.08		
Vendor: 3329 18482	RIGHT WAY TRAFFIC CONTROL, INC. Troxler Ave. Striping- Pavement Markings	5,588.47	09/09/2020	Check Sequence: 128 050-050-5-540-10
	Check Total:	5,588.47		
Vendor: 2224 262895 262895 262895 262895 262895 262895 263432	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. PW RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PD RECYCLING SERVICES KRC RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH SERVICES CITY HALL RECYCLING SERVICES TEMP DUMPSTER SERVICES 7/13/20- 8/11/2020	7.50 15.00 15.00 15.00 119,066.15 7.50 8,312.28	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 129 001-017-5-390-00 001-013-5-390-00 001-012-5-390-00 009-009-5-390-00 713-713-5-390-00 001-011-5-390-00 713-713-5-390-00
	Check Total:	127,438.43		
Vendor: 1832 4526 4538 4541	Safe Supply Company Inc Hydraulic coupling, Hydraulic hose Hydraulic coupling, Hydraulic hose Solves 15 mil gloves	113.60 113.60 29.48	09/09/2020 09/09/2020 09/09/2020	Check Sequence: 130 001-017-5-450-00 001-017-5-450-00 201-202-5-430-00
	Check Total:	256.68		
Vendor: 3514 559025 559025	SANDBERG PHOENIX & VON GONTARD P.C. JULY LEGAL FEES- LABOR & EMPLOYMENT JULY LEGAL FEES- LABOR & EMPLOYMENT	408.00 510.00	09/09/2020 09/09/2020	Check Sequence: 131 001-011-5-220-00 001-012-5-220-00
	Check Total:	918.00		
Vendor: 1884 S1163356.002	Schulte Supply Inc Stainless Repair Clamp, MFG 658 Stock Wire, MFG 3577	844.36	09/09/2020	Check Sequence: 132 201-203-5-430-00
	Check Total:	844.36		
Vendor: 2313 71392	SENTINEL EMERGENCY SOLUTIONS VORTEX W/DENT VALVE & GRIP- STRAIGHT TIP 1-1/8 X 1.5"NH	885.92	09/09/2020	Check Sequence: 133 001-014-5-470-00
	Check Total:	885.92		
Vendor: 1736 23721	Showtime Networks Inc JULY VIDEO CONTENT FEE	137.70	09/09/2020	Check Sequence: 134 111-111-5-390-52
	Check Total:	137.70		
Vendor: 5732	SINCLAIR TELEVISION GROUP, INC.			Check Sequence: 135

2018-2020 # 3	JULY 2020 SUBSCRIBER COUNTS	4,477.40	09/09/2020	111-111-5-390-52
2018-2020 #3	JAN 2019 THRU JUNE 2019 BACK PAYMENT	23,711.58	09/09/2020	111-111-5-390-52
	Check Total:	28,188.98		
Vendor: 1587	Timothy Singler			Check Sequence: 136
B-19-190038	224 Flax Dr - Final Plumbing Inspection	190.00	09/09/2020	001-013-5-390-82
B-19-190039	228 Flax Dr - Final Plumbing Inspection	190.00	09/09/2020	001-013-5-390-82
B-19-190140	2923 Herzog Ln - Final Plumbing Inspection	225.00	09/09/2020	001-013-5-390-82
B-19-190142	2929 Herzog Ln - Final Plumbing Inspection	225.00	09/09/2020	001-013-5-390-82
B-20-020206	195 N Porte Dr - Plumbing Rough-in Inspection	25.00	09/09/2020	001-013-5-390-82
	Check Total:	855.00		
Vendor: 5239	SIUE FOUNDATION CAMPUS			Check Sequence: 137
2020	SPONSORSHIP OF 2020 METRO EAST START UP CHALLENGE	1,000.00	09/09/2020	007-007-5-390-00
	Check Total:	1,000.00		
Vendor: 1677	SNI / SI Networks LLC Inc			Check Sequence: 138
23722	JULY VIDEO CONTENT FEE	136.50	09/09/2020	111-111-5-390-52
	Check Total:	136.50		
Vendor: 2435	Southern Illinois University Edwardsville			Check Sequence: 139
765051-004	INTERNSHIP FOR PERIOD OF 8/16/20-12/31/2020	2,893.36	09/09/2020	001-013-5-390-00
765051-004	INTERNSHIP FOR PERIOD OF 8/16/20-12/31/2020	2,893.37	09/09/2020	007-007-5-390-00
	Check Total:	5,786.73		
Vendor: 5768	SPARLIN PLUMBING			Check Sequence: 140
1111	REBUILT MEN'S TOILET IN FIREHOUSE #2- MATERIAL & SERVICE	125.69	09/09/2020	001-014-5-390-00
	Check Total:	125.69		
Vendor: 4986	Spatial Connections Inc			Check Sequence: 141
20150131	CUSTOM WEBMAP SUBSCRIPTION SRVCS- FIELD MAP	195.00	09/09/2020	301-301-5-390-00
	Check Total:	195.00		
Vendor: 20913	SpinTouch Inc.			Check Sequence: 142
covid	two rapid screen pedestal thermometers for covid	6,062.00	09/09/2020	009-009-5-470-00
	Check Total:	6,062.00		
Vendor: 5736	LAWRENCE STAJDUHAR			Check Sequence: 143
787602	refund for cancelled YAH trip riverboat cruise due to covid	55.00	09/09/2020	009-016-4-371-66
	Check Total:	55.00		
Vendor: 20914	Brian Stewart			Check Sequence: 144
787175	refund for auto debit deduct due to covid	54.69	09/09/2020	009-009-4-347-21
	Check Total:	54.69		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 145
2601504	WCC copier mthly maint contract agreement	48.00	09/09/2020	009-016-5-390-00
2604212	COPIER MAINT. POLICE DEPT.	308.72	09/09/2020	001-012-5-360-00
2612358	COLOR OVERAGES	16.48	09/09/2020	001-013-5-340-00
2612358	COLOR OVERAGES	16.48	09/09/2020	101-101-5-340-00
L306673054	RENTAL/ LEASE AGREEMENT	122.34	09/09/2020	101-101-5-340-00
L306673054	RENTAL/ LEASE AGREEMENT	122.33	09/09/2020	001-013-5-340-00
L306746050	COPIER LEASE/USAGE	172.24	09/09/2020	111-111-5-390-00
	Check Total:	806.59		
Vendor: 5715	T.R. MILLER MILL CO. INC.			Check Sequence: 146
00650183	Class 3 40ft	8,705.22	09/09/2020	101-104-5-540-10
00650183	Class 3 35ft	2,384.10	09/09/2020	101-104-5-540-10
	Check Total:	11,089.32		
Vendor: 2038	TANTALUS SYSTEMS INC.			Check Sequence: 147
19837	RT-4101-H	1,240.00	09/09/2020	101-104-5-530-60
AM2020-068	ANNUAL MTN PREMIUM- SERVER, SOFTWARE & TSA SUPPORT & TUNNet MTN	45,523.32	09/09/2020	101-101-5-390-50
	Check Total:	46,763.32		
Vendor: 47	Tech Electronics Inc			Check Sequence: 148
N000030830	PREVENTATIVE MTN FIRE ALARM- REC CENTER 8/7/2020-11/06/2020	379.24	09/09/2020	009-009-5-390-00
	Check Total:	379.24		
Vendor: 2028	Teklab Inc			Check Sequence: 149
246963	HWRP Semi-Annual Sampling	650.50	09/09/2020	301-304-5-390-23

247003	HWRP Monthly Sampling		50.00	09/09/2020	301-304-5-390-23
	Check Total:		700.50		
Vendor: 5770 6454514	TELEFLEX LLC EZ-IO 25MM NEEDLE (BOX OF 5)		562.50	09/09/2020	Check Sequence: 150 401-401-5-430-00
	Check Total:		562.50		
Vendor: 11111 43982	The Kwik Konnection Printing Inc LEGAL NOTICES FOR PUBLIC SAFETY BUILDING		525.00	09/09/2020	Check Sequence: 151 012-012-5-390-00
	Check Total:		525.00		
Vendor: 8216 000991872 000991872	The Lifeguard Store lifeguard swim suits/whistles - odp lifeguard swim suits/whistles - krc		693.60 693.60	09/09/2020 09/09/2020	Check Sequence: 152 009-503-5-440-00 009-009-5-440-00
	Check Total:		1,387.20		
Vendor: 74 25182 25182 25182 25182 25182	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING		190.25 285.37 285.37 285.37 856.14	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 153 001-011-5-390-00 201-201-5-390-00 301-301-5-390-00 713-713-5-390-00 101-101-5-390-00
	Check Total:		1,902.50		
Vendor: 20893 787485	Phylis Thompson reimbursement for cancelled YAH trip due to covid		133.00	09/09/2020	Check Sequence: 154 009-016-4-371-66
	Check Total:		133.00		
Vendor: 5397 88743 88970	TIMES TRIBUNE Legal Notice - CPZB Meeting for 9/2/2020 NOTICE OF PUBLIC BID- DEMO OF 1808 OLIVE ST		31.20 31.20	09/09/2020 09/09/2020	Check Sequence: 155 001-013-5-390-00 001-013-5-390-00
	Check Total:		62.40		
Vendor: 2317 175025-202008-1	TRANSUNION RISK AND ALTERNATIVE AUGUST BACKGROUND CHECKS		78.30	09/09/2020	Check Sequence: 156 001-012-5-390-00
	Check Total:		78.30		
Vendor: 4839 2276616	Transworld Systems Inc JULY COLLECTION AGENCY DUES		712.71	09/09/2020	Check Sequence: 157 101-101-5-390-24
	Check Total:		712.71		
Vendor: 2089 5133866	Tri Ford Inc Truck # 69 - Duct - Air		163.15	09/09/2020	Check Sequence: 158 001-017-5-460-00
	Check Total:		163.15		
Vendor: 5420 346586 346587	TRIPACK, INC. Supplies for Central Purchasing Supplies for Central Purchasing		38.91 263.97	09/09/2020 09/09/2020	Check Sequence: 159 001-000-0-157-00 001-000-0-157-00
	Check Total:		302.88		
Vendor: 2097 F110596180:01 F110596180:02	Truck Centers Inc PARTS FOR DOUBLE BUCKET HOSE FOR DOUBLE BUCKET		273.95 120.89	09/09/2020 09/09/2020	Check Sequence: 160 101-104-5-460-00 101-104-5-460-00
	Check Total:		394.84		
Vendor: 5566 700732	TURF GATOR LLC BROADWAY ROUNDABOUT		40.00	09/09/2020	Check Sequence: 161 101-102-5-390-00
	Check Total:		40.00		
Vendor: 315 045-312930 045-314036	TYLER TECHNOLOGIES INC ENERGOV IMPLMENTATION GAVITT 7/31/20 ENERGOV IMPLMENTATION YOUNG 8/11 & 8/12		640.00 1,920.00	09/09/2020 09/09/2020	Check Sequence: 162 001-012-5-390-50 001-012-5-390-50
	Check Total:		2,560.00		
Vendor: 3318 1647954 1647954	U.S. BANK GO SEWERAGE SYSTEM BONDS SERIES 2013- PRINCIPAL PAYMENT GO SEWERAGE SYSTEM BONDS SERIES 2013- INTEREST PAYMENT		125,000.00 37,712.50	09/09/2020 09/09/2020	Check Sequence: 163 309-309-5-610-00 309-309-5-620-00
	Check Total:		162,712.50		
Vendor: 1413	UMB Bank NA				Check Sequence: 164

HI4A	ADMINISTRATIVE FEES- HIGHLAND IL GO RFDG BDS SRS 2014A	318.00	09/09/2020	009-009-5-630-00
	Check Total:	318.00		
Vendor: 2041 2020-06-18 0002	United Health Care AMBULANCE REFUND	255.28	09/09/2020	Check Sequence: 165 401-401-5-390-25
	Check Total:	255.28		
Vendor: 5725 78736 78911	UNITED SYSTEMS & SOFTWARE, INC. Itron Water Meters Itron 100W Pit Lid Mounting Kit	9,692.65 176.72	09/09/2020 09/09/2020	Check Sequence: 166 201-203-5-530-60 201-203-5-530-60
	Check Total:	9,869.37		
Vendor: 2773 0000Y78672320	UPS UPS SHIPPING	4.05	09/09/2020	Check Sequence: 167 101-101-5-320-00
	Check Total:	4.05		
Vendor: 502 327534	USA Blue Book Supplies for WRF	228.14	09/09/2020	Check Sequence: 168 301-304-5-430-00
	Check Total:	228.14		
Vendor: 5252 UBD10001137495	USAC BILLING & DISBURSEMENT SUPPORT MECHANISM CHARGES/ADJ 2020 499A	1,292.73	09/09/2020	Check Sequence: 169 111-111-5-390-51
	Check Total:	1,292.73		
Vendor: 5129 513834	Utility Service Co Inc 200,000 ELEVATED DOWNTOWN TANK- QUARTERLY	5,721.28	09/09/2020	Check Sequence: 170 201-202-5-550-00
	Check Total:	5,721.28		
Vendor: 1798 133524 133525	Vantage Point Solutions, Inc JUNIPER INSTALLATION- GENERAL CONSULTING SERVICES SPEEDTEST SERVER DOWN/TROUBLESHOOTING, SERVER VERSIONS	5,702.50 480.00	09/09/2020 09/09/2020	Check Sequence: 171 111-111-5-505-00 111-111-5-230-00
	Check Total:	6,182.50		
Vendor: 20915 787606	Mike Voegele refund for cancelled YAH trips due to covid	59.50	09/09/2020	Check Sequence: 172 009-016-4-371-66
	Check Total:	59.50		
Vendor: 1964 255580	VUBIQUITY INC. JULY VIDEO CONTENT FEE	2,206.00	09/09/2020	Check Sequence: 173 111-111-5-390-52
	Check Total:	2,206.00		
Vendor: 3369 8801896986 8801940342	VWR International KLEANAR (Chromic/Sulf Acid) TOT Suspended Solid STD	186.74 137.31	09/09/2020 09/09/2020	Check Sequence: 174 301-304-5-430-00 301-304-5-430-00
	Check Total:	324.05		
Vendor: 2145 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530	Wal Mart Community/GEMB WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES	30.83 106.28 152.87 175.26 104.79 39.48 101.67 63.48 12.90 135.88 54.09	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	Check Sequence: 175 009-016-5-450-00 009-503-5-450-00 401-401-5-430-00 009-016-5-430-00 009-016-5-450-00 009-016-5-490-00 301-304-5-430-00 101-101-5-430-00 001-012-5-430-00 101-102-5-391-00 001-011-5-430-00
	Check Total:	977.53		
Vendor: 20916 787367	Graham Walker refund for missed summer playground due to covid	37.34	09/09/2020	Check Sequence: 176 009-016-4-347-78
	Check Total:	37.34		
Vendor: 492 17778	Warning Lites of Southern IL, LLC Street Name Signs	234.35	09/09/2020	Check Sequence: 177 008-008-5-430-00
	Check Total:	234.35		
Vendor: 5093 37874	Water Solutions Unlimited Phosphate- remainder of order in full.	750.00	09/09/2020	Check Sequence: 178 201-202-5-490-00

	Check Total:		750.00		
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 179
1000723	COPIER / LEASE USAGE FOR LANA'S COPIER	57.16		09/09/2020	111-111-5-340-00
1000723	COPIER / LEASE USAGE FOR LANA'S COPIER	57.15		09/09/2020	001-011-5-340-00
1003038	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	475.19		09/09/2020	001-011-5-340-00
	Check Total:		589.50		
Vendor: 2167	Weldon Williams & Lick				Check Sequence: 180
311682	boat licenses	830.34		09/09/2020	009-016-5-390-00
311683	boat licenses	587.55		09/09/2020	009-016-5-390-00
	Check Total:		1,417.89		
Vendor: 3152	WELLS FARGO VENDOR FIN SERV				Check Sequence: 181
5011429008	Copier C3500	186.37		09/09/2020	201-201-5-340-00
	Check Total:		186.37		
Vendor: 1963	WEX BANK				Check Sequence: 182
66799394	JULY FUEL	193.99		09/09/2020	401-401-5-420-00
66799394	JULY FUEL	140.91		09/09/2020	101-104-5-420-00
66799394	JULY FUEL	184.22		09/09/2020	111-111-5-420-00
66799394	JULY FUEL	1,618.96		09/09/2020	009-016-5-420-00
66799394	JULY FUEL	2,673.20		09/09/2020	001-012-5-420-00
66799394	JULY FUEL	789.99		09/09/2020	101-102-5-420-00
66799394	JULY FUEL	290.75		09/09/2020	001-017-5-420-00
66799394	JULY FUEL	209.04		09/09/2020	201-203-5-420-00
66799394	JULY FUEL	88.98		09/09/2020	001-013-5-420-00
66799394	JULY FUEL	209.04		09/09/2020	301-303-5-420-00
66799394	JULY FUEL	53.10		09/09/2020	301-304-5-420-00
66799394	JULY FUEL	168.89		09/09/2020	101-101-5-420-00
66799394	JULY FUEL	48.87		09/09/2020	201-202-5-420-00
66799394	JULY FUEL	131.05		09/09/2020	001-011-5-420-00
66799394	JULY FUEL	73.59		09/09/2020	001-014-5-420-00
	Check Total:		6,874.58		
Vendor: 20202	Wilke Truck Service, Inc.				Check Sequence: 183
34886*3	CM7 AND CA6 FOR CEMETERY ROAD PROJECT	1,143.26		09/09/2020	717-717-5-550-00
	Check Total:		1,143.26		
Vendor: 504	Woodcrest Small Engine				Check Sequence: 184
4150	labor and supplies for equipment repairs	61.80		09/09/2020	009-016-5-360-00
4151	PARTS AND LABOR ON EXMARK	576.32		09/09/2020	101-102-5-360-00
	Check Total:		638.12		
Vendor: 20917	Ginny Woolf				Check Sequence: 185
787225	refund monthly auto debit not using due to covid	38.75		09/09/2020	009-009-4-347-21
	Check Total:		38.75		
Vendor: 2990	COURTNEY YEARIAN				Check Sequence: 186
YEARIAN	YEARIAN-DRESS PANTS (2)	119.03		09/09/2020	001-012-5-440-00
	Check Total:		119.03		
Vendor: 3482	Z-SPECIALTY PRODUCTS, INC.				Check Sequence: 187
180594	Z-SAFETY SORB: 55-GALLON DRUM	480.00		09/09/2020	001-014-5-470-00
	Check Total:		480.00		
Vendor: 172	Duane E. Zobrist				Check Sequence: 188
AUGUST	HCS- AUGUST SIGN RENTAL RT 40	110.00		09/09/2020	111-111-5-390-33
	Check Total:		110.00		
Vendor: 4008	Zoll Data Systems Inc				Check Sequence: 189
INV00067049	SOFTWARE SYSTEM QTR MNT 09/01/2020-11/30/2020	1,950.00		09/09/2020	401-401-5-390-00
INV00067050	SQL 4 CORE ANN MAINT. 9/1/2020- 8/31/2021	4,000.00		09/09/2020	401-401-5-390-00
	Check Total:		5,950.00		

GRAND TOTAL: \$ 1,238,598.22