

CITY OF HIGHLAND

WARRANT # 1178

September 21, 2020

| | | | |
|---------------|------------------------------|----|------------|
| 001 | General Fund | \$ | 62,565.84 |
| 006 | TIF #1 | \$ | - |
| 007 | Community Development | \$ | 18,208.30 |
| 008 | Motor Fuel Tax Fund | \$ | 1,528.04 |
| 009 | Parks & Recreation Fund | \$ | 15,170.20 |
| 050 | Street Bond | \$ | 115,311.11 |
| 101 | Electric Fund | \$ | 64,621.88 |
| 012 | Business District A | \$ | 290,255.15 |
| 111 | Fiber To The Premise Fund | \$ | 180,750.28 |
| 208 | Water Alt Bond Int & Red | \$ | 100,607.50 |
| 201 | Water Fund | \$ | 18,299.29 |
| 301 | Sewer Fund | \$ | 4,616.28 |
| 401 | Ambulance Fund | \$ | 23,866.32 |
| 713 | Solid Waste Fund | \$ | 229.80 |
| 705 | Audit Fund | \$ | 2,700.00 |
| 309 | 2013 Sewer Bond Construction | \$ | - |
| 802 | Payroll Account | \$ | 1,962.53 |
| TOTAL WARRANT | | \$ | 900,692.52 |

CITY CLERK
September 21, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 09/18/2020 - 1:09PM
 Batch: 00009.09.2020

| Invoice No | Description | Amount | Payment Date | Acct Number |
|---|--|---|--|--|
| Vendor: 1569 114784 | 4COM Inc SEPTEMBER 2020 PROGRAMMING | 10,642.28 | 09/22/2020 | Check Sequence: 1 111-111-5-390-52 |
| | Check Total: | 10,642.28 | | |
| Vendor: 126 251034 | AEC Fire-Safety & Security Inc SERVICE HOLMATRO HOSE, COUPLER MALE, COUPLER FEMALE CORE | 387.50 | 09/22/2020 | Check Sequence: 2 001-014-5-360-00 |
| | Check Total: | 387.50 | | |
| Vendor: 5776 2020-0829 | AEROCLAVE, LLC HIGHLAND FIRE DEPT ROOM DECONTAMINATION | 15,758.00 | 09/22/2020 | Check Sequence: 3 401-401-5-470-00 |
| | Check Total: | 15,758.00 | | |
| Vendor: 2632 9104494583 | Airgas USA,LLC OXYGEN | 179.75 | 09/22/2020 | Check Sequence: 4 401-401-5-430-00 |
| | Check Total: | 179.75 | | |
| Vendor: 29 27748 | Albers Fire Prot. Equipment Inc. POLICE DEPT INSPECT FIRE EXTINGUISHERS | 232.75 | 09/22/2020 | Check Sequence: 5 001-012-5-390-00 |
| | Check Total: | 232.75 | | |
| Vendor: 5654 329 385 | ALBERS HEATING & AIR CONDITIONING, INC. MTN/REPAIRS TO LIEBERT 1- REPLACED FAN CYCLING PRESSURE CONTROL COMPLETED MTN ON UNITS AND CHANGED FILTERS 9/4/2020 | 1,079.50 647.00 | 09/22/2020 09/22/2020 | Check Sequence: 6 111-111-5-380-00 111-111-5-380-00 |
| | Check Total: | 1,726.50 | | |
| Vendor: 772 B-19-190302 B-19-190302 1 B-20-020074 | Alberternst Construction 90 Crescent View Ln-Single-Family Home Inct payt-existing subdiv 90 Crescent View Ln - Certificate of Occupancy Deposit Refund 30 Atwood Ct-Single-Family Home Inct Payt-Existing Subdiv | 4,000.00 200.00 4,000.00 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 7 007-007-5-390-00 001-013-5-390-83 007-007-5-390-00 |
| | Check Total: | 8,200.00 | | |
| Vendor: 60 50638244 | Altec Industries Inc 8' POLE SAW HOSES FOR TRUCK 23 | 179.82 | 09/22/2020 | Check Sequence: 8 101-104-5-450-00 |
| | Check Total: | 179.82 | | |
| Vendor: 4674 0797748017 S&A 1033144016 4742177616920 5983358251 7059173000 PW 7072262256920 9305822894 | Ameren Illinois Utilities GAS SERVICES- HCS utilities - gas park maint shed GAS SERVICES Utilities utilities - gas KRC POLICE DEPT GAS UTILITIES | 68.58 64.24 75.73 83.90 88.33 211.24 69.75 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 9 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 001-014-5-330-00 201-201-5-330-00 009-009-5-330-00 001-012-5-330-00 |
| | Check Total: | 661.77 | | |
| Vendor: 3076 288371408 288372265 4693098-00 4693098-00 4693099-00 4693099-00 4693099-00 | ANIXTER, INC. 3M electrical tap 3/4x3/6' black 3M electrical tap 1.5x44' black J1092 Eye Nut 5/8" J1075 Square Washer J740Z Pin Pole Top 20" J8914 Machine Bolt 33443484 R 8' Wooden Crossmarms | 70.00 108.90 337.50 144.00 223.20 148.50 1,089.50 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 10 111-111-5-470-00 111-111-5-470-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 |
| | Check Total: | 2,121.60 | | |
| Vendor: 195 109268 547160 | Aviston Lumber Company PLYWOOD, STAR 1000HR DECK 5LB 9X3 STAR 1000HR DECK (417), 15/32 4X8 OSB- FOR HOUSE ON BWAY | 84.12 295.69 | 09/22/2020 09/22/2020 | Check Sequence: 11 401-401-5-430-00 001-013-5-390-84 |
| | Check Total: | 379.81 | | |
| Vendor: 5706 00419964 | B2B INDUSTRIAL PRODUCTS LLC CENTRAL PURCHASING SUPPLIES- DISPOSABLE MASKS | 166.78 | 09/22/2020 | Check Sequence: 12 001-000-0-157-00 |

| | | | | | |
|---------------|--|----------|-----------|------------|--------------------|
| | Check Total: | | 166.78 | | |
| Vendor: 5319 | BARNETT PEST SOLUTIONS | | | | Check Sequence: 13 |
| 1593 | INSPECTION AND TREATMENT | 28.00 | | 09/22/2020 | 101-104-5-390-00 |
| 1594 | MONTHLY PEST CONTROL - CITY HALL | 20.00 | | 09/22/2020 | 001-011-5-390-00 |
| 1595 | INSPECTION AND TREATMENT | 50.00 | | 09/22/2020 | 101-102-5-390-00 |
| 1596 | MONTHLY PEST CONTROL- HCS | 50.00 | | 09/22/2020 | 111-111-5-380-00 |
| 1597 | Monthly Pest Control - Aug. - Tic. # 2510 - S&A | 30.00 | | 09/22/2020 | 001-017-5-390-00 |
| 1598 | MONTHLY PEST CONTROL - CITY HALL STORAGE | 20.00 | | 09/22/2020 | 001-011-5-390-00 |
| 1599 | pest control for the WCC | 25.00 | | 09/22/2020 | 009-016-5-390-00 |
| 1600 | POLICE DEPT PEST CONTROL SERVICES | 25.00 | | 09/22/2020 | 001-012-5-390-00 |
| | Check Total: | | 248.00 | | |
| Vendor: 1260 | Belleville News-Democrat | | | | Check Sequence: 14 |
| 692468 | WATER MAIN IMPROVEMENTS FY2020- NOTICE OF MUNICIPAL LETTING | 390.72 | | 09/22/2020 | 201-203-5-390-00 |
| 692468 | AVAILABILITY OF PETITIONS- PUBLIC NOTICE | 24.00 | | 09/22/2020 | 001-011-5-390-00 |
| 692468 | AVAILABILITY OF PETITIONS- PUBLIC NOTICE | 71.04 | | 09/22/2020 | 001-011-5-390-00 |
| 692468 | MOTOR FUEL TAX | 260.48 | | 09/22/2020 | 001-017-5-390-00 |
| | Check Total: | | 746.24 | | |
| Vendor: 20343 | Bestone Tire of Clinton Co | | | | Check Sequence: 15 |
| 200107678 | Loader - Parts for repair | 204.00 | | 09/22/2020 | 001-017-5-360-00 |
| 200107678 | Loader - Parts for repair | 103.51 | | 09/22/2020 | 301-304-5-360-00 |
| | Check Total: | | 307.51 | | |
| Vendor: 2613 | Border States Electric Supply | | | | Check Sequence: 16 |
| 920396313 | Zyxel 4 port router - wireless EMG2306 | 1,400.00 | | 09/22/2020 | 111-111-5-530-00 |
| 920396313 | R16695000-0002 - Potenza remote | 462.50 | | 09/22/2020 | 111-111-5-530-00 |
| | Check Total: | | 1,862.50 | | |
| Vendor: 1291 | Bound Tree Medical, LLC | | | | Check Sequence: 17 |
| 83736146 | EMS SUPPLIES | 246.60 | | 09/22/2020 | 401-401-5-430-00 |
| 83736147 | EMS SUPPLIES- COLD PACK INSTANT | 32.99 | | 09/22/2020 | 401-401-5-430-00 |
| 83737966 | EMS SUPPLIES- CURAPLEX EMESIS BAG | 50.97 | | 09/22/2020 | 401-401-5-430-00 |
| 83741351 | EMS SUPPLIES | 98.11 | | 09/22/2020 | 401-401-5-430-00 |
| 83746314 | EMS SUPPLIES- GLOVES | 235.60 | | 09/22/2020 | 401-401-5-430-00 |
| 83746315 | EMS SUPPLIES | 27.58 | | 09/22/2020 | 401-401-5-430-00 |
| | Check Total: | | 691.85 | | |
| Vendor: 4861 | Bradford National Bank | | | | Check Sequence: 18 |
| 59524 S&A | Street Sweeper | 3,900.97 | | 09/22/2020 | 001-017-5-530-00 |
| | Check Total: | | 3,900.97 | | |
| Vendor: 5006 | Brenntag Mid South Inc | | | | Check Sequence: 19 |
| BMS | Lime | 640.00 | | 09/22/2020 | 201-202-5-490-00 |
| BMS675066 | Chlorine | 480.00 | | 09/22/2020 | 201-202-5-490-00 |
| | Check Total: | | 1,120.00 | | |
| Vendor: 360 | Broadway Battery & Tire | | | | Check Sequence: 20 |
| 22659 | REFRIGERATOR, GAS RANGE, DISHWASHER, MICROWAVE, DISPOSAL, DRYER | 7,000.91 | | 09/22/2020 | 012-012-5-550-00 |
| 72009DM | repair washer at the KRC | 117.00 | | 09/22/2020 | 009-009-5-390-00 |
| 72377 | LABOR AND PARTS/MATERIALS TO INSTALL APPLIANCES IN FIRE HOUSE | 142.64 | | 09/22/2020 | 012-012-5-550-00 |
| G130807 | truck tire repair and labor | 135.85 | | 09/22/2020 | 009-016-5-360-10 |
| G131401 | install tube in tire | 37.00 | | 09/22/2020 | 009-715-5-360-00 |
| G131435 | Truck # 55 - AC Parts, Repair | 675.65 | | 09/22/2020 | 001-017-5-360-10 |
| G131443 | tire reipair plus labor- toro groundsmaster tire | 12.25 | | 09/22/2020 | 009-016-5-360-00 |
| G131519 | MTN/REPAIRS TO CITY HALL MTN TRUCK | 32.50 | | 09/22/2020 | 001-011-5-360-10 |
| | Check Total: | | 8,153.80 | | |
| Vendor: 10044 | BUILDINGSTARS INC | | | | Check Sequence: 21 |
| 3144269 | cleaning services for KRC | 1,852.00 | | 09/22/2020 | 009-009-5-380-01 |
| | Check Total: | | 1,852.00 | | |
| Vendor: 20918 | Edward Burris | | | | Check Sequence: 22 |
| 786880 | membership reimbursement = not ready to return and auto debit wa | 61.48 | | 09/22/2020 | 009-009-4-347-21 |
| | Check Total: | | 61.48 | | |
| Vendor: 712 | Calix Networks Inc | | | | Check Sequence: 23 |
| 232226 | E7-20 GPON-8X CARD | 7,211.41 | | 09/22/2020 | 111-111-5-530-00 |
| 232312 | ONT SFU Enclosure, and freight | 1,601.40 | | 09/22/2020 | 111-111-5-530-00 |
| 232963 | 803G Gigapoint 1 GE 1 POTS | 1,977.92 | | 09/22/2020 | 111-111-5-530-00 |
| | Check Total: | | 10,790.73 | | |
| Vendor: 20620 | Capri Pools & Aquatics | | | | Check Sequence: 24 |

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|---------------|---|----------|------------|--------------------|
| 2144 | labor and materials for hose clamp repair on pool | 269.40 | 09/22/2020 | 009-009-5-390-00 |
| | Check Total: | 269.40 | | |
| Vendor: 3080 | CDW G Inc | | | Check Sequence: 25 |
| ZRX9351 | CISCO SG250-50HP 50PORT GIGABIT POE- FIRE STATION | 571.02 | 09/22/2020 | 401-401-5-391-00 |
| ZTW0155 | CISCO SMB SF220 48PT 10/100 SWITCH- CREDIT TO FIREHOUSE | -315.77 | 09/22/2020 | 401-401-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 201-203-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 301-301-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 301-303-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 201-201-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 941.00 | 09/22/2020 | 401-401-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 470.00 | 09/22/2020 | 111-111-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 101-104-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 403.00 | 09/22/2020 | 301-304-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 101-102-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 269.00 | 09/22/2020 | 201-202-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 538.00 | 09/22/2020 | 101-101-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 269.00 | 09/22/2020 | 009-503-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 001-014-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 538.00 | 09/22/2020 | 009-016-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 941.00 | 09/22/2020 | 009-009-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 269.00 | 09/22/2020 | 001-017-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 336.00 | 09/22/2020 | 001-013-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 1,747.00 | 09/22/2020 | 001-012-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 1,883.08 | 09/22/2020 | 001-011-5-391-00 |
| ZXN7134 | BARRACUDA EMAIL SEC GTWY LICENSE- 12MOS. | 134.00 | 09/22/2020 | 007-007-5-391-00 |
| | Check Total: | 9,931.33 | | |
| Vendor: 470 | Cedarchem | | | Check Sequence: 26 |
| 27251 | Cationic Polymer | 2,760.00 | 09/22/2020 | 201-202-5-490-00 |
| | Check Total: | 2,760.00 | | |
| Vendor: 2000 | Center For Education and Employment Law | | | Check Sequence: 27 |
| 07309294 | DESKBOOK ENCYCLOPEDIA FOR PUBLIC EMPLOYMENT LAW | 124.95 | 09/22/2020 | 001-011-5-390-00 |
| | Check Total: | 124.95 | | |
| Vendor: 4981 | Christ Bros Inc | | | Check Sequence: 28 |
| 04127 | N50 Surface - LEB - Hot Mix | 948.04 | 09/22/2020 | 008-008-5-430-00 |
| | Check Total: | 948.04 | | |
| Vendor: 1661 | Home Box Office Cinemax | | | Check Sequence: 29 |
| I0M37279 | SEPTEMBER VIDEO CONTENT FEE | 60.00 | 09/22/2020 | 111-111-5-390-52 |
| | Check Total: | 60.00 | | |
| Vendor: 10053 | Chris Clewis | | | Check Sequence: 30 |
| C.CLEWIS | SUIT, DRESS SHIRTS, TIE C. CLEWIS | 640.02 | 09/22/2020 | 001-012-5-440-00 |
| | Check Total: | 640.02 | | |
| Vendor: 2822 | Compustitch Embroidery | | | Check Sequence: 31 |
| 17152 | Bob Geppert shirts | 19.00 | 09/22/2020 | 009-009-5-440-00 |
| 17353 | SEW LOGO ON SHIRT FOR NATHAN | 95.00 | 09/22/2020 | 101-104-5-440-00 |
| 17373 | POLICE PANTS (1) POLO/ NAME PATCH (2) | 23.00 | 09/22/2020 | 001-012-5-440-00 |
| 17449 | HCS LOGO ON 6 SHIRTS FOR CLAYTON MOORE | 57.00 | 09/22/2020 | 111-111-5-440-00 |
| | Check Total: | 194.00 | | |
| Vendor: 2189 | CONTINENTAL RESEARCH CORPORATION | | | Check Sequence: 32 |
| 0017815 | COUNTDOWN | 512.79 | 09/22/2020 | 401-401-5-430-00 |
| 0018086 | O.J.D | 252.12 | 09/22/2020 | 401-401-5-430-00 |
| | Check Total: | 764.91 | | |
| Vendor: 5753 | DECKS PRAIRIE TIRE LLC | | | Check Sequence: 33 |
| 1090 | TIRES FOR THE SANTA TRAILER | 369.80 | 09/22/2020 | 101-102-5-450-00 |
| | Check Total: | 369.80 | | |
| Vendor: 2611 | Dell Marketing L P | | | Check Sequence: 34 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 143.00 | 09/22/2020 | 111-111-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 101-104-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 101-102-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 82.00 | 09/22/2020 | 201-202-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 82.00 | 09/22/2020 | 009-503-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 201-203-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 007-007-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 301-301-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 570.65 | 09/22/2020 | 001-011-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 301-303-5-391-00 |

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|----------------|--|-----------|------------|--------------------|
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 123.00 | 09/22/2020 | 301-304-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 531.00 | 09/22/2020 | 001-012-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 102.00 | 09/22/2020 | 001-013-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 82.00 | 09/22/2020 | 001-017-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 163.00 | 09/22/2020 | 009-016-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 286.00 | 09/22/2020 | 401-401-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 201-201-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 286.00 | 09/22/2020 | 009-009-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 163.00 | 09/22/2020 | 101-101-5-391-00 |
| 10422838617 | POWEREDGE R730XD UPGRADES AND EXTENSIONS | 41.00 | 09/22/2020 | 001-014-5-391-00 |
| | Check Total: | 2,941.65 | | |
| Vendor: 5682 | DIVERSIFIED DIESEL SERVICES, LLC | | | Check Sequence: 35 |
| 1210 | MTN/REPAIRS TO UNIT 1541 | 388.21 | 09/22/2020 | 401-401-5-360-10 |
| 1221 | CYLINDER REPAIR- TRUCK 1517 | 503.56 | 09/22/2020 | 001-014-5-360-10 |
| | Check Total: | 891.77 | | |
| Vendor: 5775 | EGYPTIAN WORKSPACE PARTNERS | | | Check Sequence: 36 |
| 17683 | BUNK ROOMS SUPPLIES/EQUIPMENT, FURNITURE/DECOR | 20,301.26 | 09/22/2020 | 012-012-5-550-00 |
| 17685 | OVERHEAD STORAGE-WALL MOUNT DORRS / TACKBOARD WALL MOUNT | 767.29 | 09/22/2020 | 012-012-5-550-00 |
| | Check Total: | 21,068.55 | | |
| Vendor: 5089 | ELLIOTT DATA SYSTEMS INC. | | | Check Sequence: 37 |
| 120090 | ID CARDS FOR POLICE DEPT | 367.00 | 09/22/2020 | 001-012-5-390-00 |
| | Check Total: | 367.00 | | |
| Vendor: 679 | Essenpreis Plumbing & Htg | | | Check Sequence: 38 |
| 09-02-2020 W&S | parts: 4" FD, Sch 40 4" 2 way 40 tee, 4" solid core | 72.52 | 09/22/2020 | 301-303-5-430-00 |
| 31111 | changed the filter ont he upstairs drinking fountain | 182.65 | 09/22/2020 | 009-009-5-390-00 |
| | Check Total: | 255.17 | | |
| Vendor: 2786 | Fastenal | | | Check Sequence: 39 |
| ILHIG78954 | Caution Blue, Safety Green Inv. Mkg. | 42.06 | 09/22/2020 | 301-303-5-430-00 |
| ILHIG78954 | Caution Blue, Safety Green Inv. Mkg. | 42.05 | 09/22/2020 | 201-203-5-430-00 |
| | Check Total: | 84.11 | | |
| Vendor: 4089 | Leslie E Fear | | | Check Sequence: 40 |
| B-19-190041 | 236 Flax Dr - Final Electrical Inspection | 240.00 | 09/22/2020 | 001-013-5-390-81 |
| B-20-020034 | 35 Independence Dr - Final Electrical Inspection | 60.00 | 09/22/2020 | 001-013-5-390-81 |
| B-20-020074 | 30 Atwood Ct - Final Electrical Inspection | 60.00 | 09/22/2020 | 001-013-5-390-81 |
| B-20-020259 | 1100 5th St - Electrical Rough-in Inspection | 100.00 | 09/22/2020 | 001-013-5-390-81 |
| | Check Total: | 460.00 | | |
| Vendor: 20243 | Fitness Upholstry Specialists, LLC | | | Check Sequence: 41 |
| HIGHLA-1005 | reupholster worn pads on strength training equipment | 782.50 | 09/22/2020 | 009-009-5-390-00 |
| | Check Total: | 782.50 | | |
| Vendor: 2013 | Foster Coach Sales Inc | | | Check Sequence: 42 |
| 20195 | ROADMASTER BUSHING KIT, SWAYBAR LINK KIT | 148.89 | 09/22/2020 | 401-401-5-460-00 |
| | Check Total: | 148.89 | | |
| Vendor: 1098 | FRONTIER | | | Check Sequence: 43 |
| 618-654-1901 | Service 9/1/2020 to 9/30/2020 | 39.83 | 09/22/2020 | 001-013-5-310-00 |
| 6186542146 | PHONE CHARGES- STATION #2 | 47.94 | 09/22/2020 | 001-014-5-310-00 |
| 6186543568 | PHONE CHARGES- ALARM | 47.39 | 09/22/2020 | 001-011-5-310-00 |
| 6186544671 | POLICE DEPT FAX LINE | 40.38 | 09/22/2020 | 001-012-5-310-00 |
| 6510017920 | telephone exp KRC security system | 183.60 | 09/22/2020 | 009-009-5-310-00 |
| 6541026920 | telephone exp WCC fax | 47.47 | 09/22/2020 | 009-016-5-310-00 |
| | Check Total: | 406.61 | | |
| Vendor: 8299 | St. Clair Service Company FS Turf Solutions | | | Check Sequence: 44 |
| 30004278 | Chemicals for the parks | 706.80 | 09/22/2020 | 009-016-5-490-00 |
| 30004348 | Chemicals for the parks | 207.50 | 09/22/2020 | 009-715-5-450-00 |
| | Check Total: | 914.30 | | |
| Vendor: 795 | Galls, LLC | | | Check Sequence: 45 |
| 016294220 | JEANS FOR SCOTT KUHN | 139.97 | 09/22/2020 | 101-102-5-440-00 |
| 016345925 | NEW OFFICER BADGE | 78.45 | 09/22/2020 | 001-012-5-440-00 |
| 016352107 | FLASHLIGHT C. ALLEN | 75.72 | 09/22/2020 | 001-012-5-440-00 |
| | Check Total: | 294.14 | | |
| Vendor: 5299 | GFI DIGITAL, INC | | | Check Sequence: 46 |
| 1735928 | MTN/ REPAIRS ON EQUIPMENT/COPIER FROM THE MOVE | 110.00 | 09/22/2020 | 401-401-5-360-00 |

| | | | | | |
|--|---|--|--|--|--|
| | Check Total: | | 110.00 | | |
| Vendor: 2226 120001030-1 | GLOBAL TECHNICAL SYSTEMS, INC PROVIDE CONNECTIVITY FROM STATION 1 TO PSAP TO ANNUNCIATE ALARM | | 1,450.73 | 09/22/2020 | Check Sequence: 47 001-014-5-430-00 |
| | Check Total: | | 1,450.73 | | |
| Vendor: 851 963128760 | Grainger QTY 12 CUT-RESISTANT GLOVES - LORA TEBBE | | 186.12 | 09/22/2020 | Check Sequence: 48 101-104-5-440-00 |
| | Check Total: | | 186.12 | | |
| Vendor: 858 9316886127 | Graybar 3M IDC DRY connectors - 100/pk - total 4 | | 126.13 | 09/22/2020 | Check Sequence: 49 111-111-5-430-00 |
| | Check Total: | | 126.13 | | |
| Vendor: 3333 0123161-IN 0123274-IN | GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT | | 150.00 800.00 | 09/22/2020 09/22/2020 | Check Sequence: 50 111-111-5-390-00 111-111-5-390-50 |
| | Check Total: | | 950.00 | | |
| Vendor: 365 3 | Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19 (08/13/2020-09/15/2020) | | 104,052.62 | 09/22/2020 | Check Sequence: 51 050-050-5-540-10 |
| | Check Total: | | 104,052.62 | | |
| Vendor: 5777 INV08152020 | HARRISON EDWARDS, INC. PROFESSIONAL SERVICES/RETAINER | | 5,000.00 | 09/22/2020 | Check Sequence: 52 007-007-5-390-33 |
| | Check Total: | | 5,000.00 | | |
| Vendor: 1662 10H33972 | Home Box Office HBO SEPTEMBER VIDEO CONTENT FEE | | 420.00 | 09/22/2020 | Check Sequence: 53 111-111-5-390-52 |
| | Check Total: | | 420.00 | | |
| Vendor: 3801 JHEIMB | Jackie Heimbürger SOCKS J. HEIMBURGER | | 14.72 | 09/22/2020 | Check Sequence: 54 001-012-5-440-00 |
| | Check Total: | | 14.72 | | |
| Vendor: 921 192534 | Heros In Style BOOTS AND COLLAR INSIGNIA INTERIM CHIEF | | 168.94 | 09/22/2020 | Check Sequence: 55 001-012-5-440-00 |
| | Check Total: | | 168.94 | | |
| Vendor: 4004 2020 | Highland Arts Council FUNDING REQUEST FOR SCARECROW SEARCH ARTWALK- APPROVED 9/8/20 | | 5,193.00 | 09/22/2020 | Check Sequence: 56 001-011-5-390-31 |
| | Check Total: | | 5,193.00 | | |
| Vendor: 1423 200-301431 200-301537 200-303703920 200-303706920 200-303707 PW 200-303711 S&A 200-303712920 200-303714 200-303716 200-304025 200-304045 200-305702 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527-315 200-528004920 | Highland Communication Services HCS SERVICES- CITY HALL HCS SERVICES- HCS telephone/tv/computer service - KRC telephone/tv/computer service - WCC Communication Services Communication Services telephone/tv/computer service - Park Maint Shed ASSET PROTECTION CHARGE POLICE DEPT PHONE/TV/INTERNET HCS SERVICES- STATION #1 HCS SERVICES- HACSM HCS SERVICES- STATION #1 COMMUNICATION CHARGES COMMUNICATION CHARGES Communication Services Communication Services Enterprise Bundle 9/8/2020 to 10/7/2020 telephone/tv/computer service - new senior center | | 500.55 493.39 334.23 2.00 204.00 33.95 2.00 4.00 494.90 2.00 51.95 282.95 85.95 85.95 149.99 121.45 158.00 206.85 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 57 001-011-5-390-50 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 301-301-5-390-50 001-017-5-390-50 009-016-5-390-50 101-102-5-390-50 001-012-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50 009-016-5-390-50 |
| | Check Total: | | 3,214.11 | | |
| Vendor: 3199 330921 330932 | Home Nursery Inc rinderer park trees rinderer park trees | | 88.50 350.50 | 09/22/2020 09/22/2020 | Check Sequence: 58 009-016-5-390-22 009-016-5-390-22 |
| | Check Total: | | 439.00 | | |
| Vendor: 469 22620 | Hopcroft Electric, Inc Motor - repair HVAC system | | 304.00 | 09/22/2020 | Check Sequence: 59 201-202-5-380-00 |

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|-----------------------------|---|--|-----------|------------|--|
| | Check Total: | | 304.00 | | |
| Vendor: 1014 19804 | Houseman Supply Inc RPZ - Backflow Testing WRF | | 310.00 | 09/22/2020 | Check Sequence: 60 301-304-5-380-00 |
| | Check Total: | | 310.00 | | |
| Vendor: 4884 075403 | Huels Oil Co GALLON PREMIUM OFF-ROAD DIESEL- STREET & ALLEY | | 294.22 | 09/22/2020 | Check Sequence: 61 001-017-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 81.04 | 09/22/2020 | 111-111-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 278.24 | 09/22/2020 | 009-016-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 287.36 | 09/22/2020 | 301-303-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 1,532.41 | 09/22/2020 | 401-401-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 287.35 | 09/22/2020 | 201-203-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 946.75 | 09/22/2020 | 101-104-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 54.87 | 09/22/2020 | 001-014-5-420-00 |
| AUGUST | AUGUST DIESEL FUEL | | 263.09 | 09/22/2020 | 001-017-5-420-00 |
| | Check Total: | | 4,025.33 | | |
| Vendor: 1039 AUGUST | IL Department Of Revenue AUGUST SALES TAX | | 9.00 | 09/22/2020 | Check Sequence: 62 009-503-5-390-00 |
| AUGUST | AUGUST SALES TAX | | 19.00 | 09/22/2020 | 009-009-5-390-00 |
| | Check Total: | | 28.00 | | |
| Vendor: 1038 AUGUST | IL Dept Of Revenue AUGUST UTILITY TAX | | 45,041.41 | 09/22/2020 | Check Sequence: 63 101-101-5-710-00 |
| | Check Total: | | 45,041.41 | | |
| Vendor: 1047 119055AAD | Illinois Environmental Protection Agency ANNUAL AIR POLLUTION CONTROL TITLE PERMIT FEE | | 2,735.00 | 09/22/2020 | Check Sequence: 64 101-102-5-390-00 |
| | Check Total: | | 2,735.00 | | |
| Vendor: 1065 20-07013 | Illinois Municipal Utilities Association JULY SAFETY TRAINING- ELECTRICAL SAFETY VIA ZOOM 7/1/2020 | | 425.00 | 09/22/2020 | Check Sequence: 65 101-104-5-240-00 |
| | Check Total: | | 425.00 | | |
| Vendor: 3753 8005578 | JANSEN CHEVROLET Truck # 51 Safety Inspection | | 35.00 | 09/22/2020 | Check Sequence: 66 301-304-5-360-10 |
| | Check Total: | | 35.00 | | |
| Vendor: 5304 11113-57860 | JOHN DEERE FINANCIAL HIGHLAND RURAL KING OPERATING SUPPLIES | | 10.87 | 09/22/2020 | Check Sequence: 67 101-102-5-450-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 302.94 | 09/22/2020 | 201-203-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES- AEGERTER BOOTS | | 239.96 | 09/22/2020 | 001-017-5-440-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 80.63 | 09/22/2020 | 111-111-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 79.50 | 09/22/2020 | 101-104-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 58.61 | 09/22/2020 | 201-202-5-450-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES- DALE JONES BOOTS | | 117.08 | 09/22/2020 | 301-303-5-440-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 195.71 | 09/22/2020 | 301-303-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 17.89 | 09/22/2020 | 401-401-5-460-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 8.79 | 09/22/2020 | 101-101-5-410-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 32.94 | 09/22/2020 | 301-304-5-450-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 189.36 | 09/22/2020 | 001-017-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES- DALE JONES BOOTS | | 117.09 | 09/22/2020 | 201-203-5-440-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 57.06 | 09/22/2020 | 101-104-5-450-00 |
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| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 98.39 | 09/22/2020 | 401-401-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 6.29 | 09/22/2020 | 401-401-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 347.94 | 09/22/2020 | 001-017-5-490-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 9.55 | 09/22/2020 | 001-013-5-430-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | 883.64 | 09/22/2020 | 101-104-5-440-00 |
| 11113-57860 | HIGHLAND RURAL KING OPERATING SUPPLIES | | -14.98 | 09/22/2020 | 009-016-5-430-00 |
| August invoices | cemetery misc maint & repair splys | | 352.96 | 09/22/2020 | 009-715-5-450-00 |
| August invoices | cemetery minor equipment | | 19.79 | 09/22/2020 | 009-715-5-470-00 |
| August invoices | ODP chemicals | | 14.97 | 09/22/2020 | 009-503-5-490-00 |
| August invoices | KRC chemicals | | 14.97 | 09/22/2020 | 009-009-5-490-00 |
| August invoices | park maint minor equipment | | 95.99 | 09/22/2020 | 009-016-5-470-00 |
| August invoices | park maint maint/repair splys | | 574.19 | 09/22/2020 | 009-016-5-450-00 |
| August invoices | park maintmisc maint/repair splys | | 201.96 | 09/22/2020 | 009-016-5-430-00 |
| August invoices | KRC misc maint/repair splys | | 59.55 | 09/22/2020 | 009-009-5-430-00 |
| August invoices | park maint chemicals | | 20.97 | 09/22/2020 | 009-016-5-490-00 |
| | Check Total: | | 4,294.39 | | |
| Vendor: 1151 1566 | Kalmer Landscape Supply DIRT FOR CUSTOMERS YARD | | 54.54 | 09/22/2020 | Check Sequence: 68 101-104-5-430-00 |
| | Check Total: | | 54.54 | | |

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|--|--|---|--|--|
| Vendor: 2604 4940 | Knebel's Auto Body Inc SQUAD 2 REPAIR FROM WRECK | 6,037.58 | 09/22/2020 | Check Sequence: 69 001-012-5-360-10 |
| | Check Total: | 6,037.58 | | |
| Vendor: 435 INV09152020 | Korte Landscaping LANDSCAPE WORK FOR ROUNDABOUT AND CITY SIGNS | 490.00 | 09/22/2020 | Check Sequence: 70 001-017-5-390-00 |
| | Check Total: | 490.00 | | |
| Vendor: 1258 507212 507212-80 507659 | Leon Uniform Company Inc EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES- RETURNED ITEM EMS UNIFORM SUPPLIES- KENNEDY CHERRY | 57.95 -39.95 69.90 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 71 401-401-5-440-00 401-401-5-440-00 401-401-5-440-00 |
| | Check Total: | 87.90 | | |
| Vendor: 20919 783003 | Mary Beth Lorsbach party refund - cancelled due to covid | 150.00 | 09/22/2020 | Check Sequence: 72 009-009-4-347-79 |
| | Check Total: | 150.00 | | |
| Vendor: 24 B-19-190040 B-20-020221 B-20-020235 | Craig Loyet 232 Flax Dr - Final Plumbing Inspection 1519 Washington St - Plumbing Rough-in Inspection 1100 5th St - Final Plumbing Rough-in Inspection | 190.00 25.00 47.50 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 73 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 |
| | Check Total: | 262.50 | | |
| Vendor: 5181 1824 | LOYET-ARCHITECTS ADDITION AND RENOVATION TO BROADWAY FIRE STATION #1 | 5,690.21 | 09/22/2020 | Check Sequence: 74 012-012-5-505-00 |
| | Check Total: | 5,690.21 | | |
| Vendor: 5773 P04041 P04314 | MACQUEEN EMERGENCY MAINT- ENGINE # 1517 - QTY 2 VELOCITY FUSE SWITCH, ROCK BLK, SWITCH, ROCK BLK DPDT SPCL IGN | 216.21 93.96 | 09/22/2020 09/22/2020 | Check Sequence: 75 001-014-5-360-10 001-014-5-430-00 |
| | Check Total: | 310.17 | | |
| Vendor: 4699 0507 LATHAM 0663 CITYHALL 10337513145 1893 CITY UTILI 1893 CITY UTILI 1893 CITY UTILI 1935 SLOVER 1943 HUBBARD 2040mark82020 2040mark82020 2040mark82020 2040mark82020 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 2644 SPERANEO 5979 PW 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 7356 PUBLICSAFE 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING | Mastercard CELL PHONE SERVICE FOR CITY MANAGER LOCAL GOV EDUCATION - MEGAN VON HATTEN C. ALLEN COLD GEAR SHIRT (2) DOLLAR GENERAL- OFFICE SUPPLIES RETURN DOLLAR GENERAL- OFFICE SUPPLIES DOLLAR GENERAL- OFFICE SUPPLIES DOLLAR GENERAL- OFFICE SUPPLIES BREAKFAST (CASEY'S) ANNUAL MEETING ZOOM MONTHLY CHARGE 9/8/20-10/7/20 court reserve for KRC pool scheduled appts. new wireless sound system for aerobic classes fitness equipment maint/repairs KRC service charge HYDRAULIC BOOM SAW SCABBED KIT- BUCKET TRUCK ALTEC ZOOM MONTHLY 8/10/20-9/9/20 HP OFFICEJET PRO WIRELESS ALL IN ONE PRINTER BLACK AND COLOR INK CARTRIDGES MASTERCARD CHARGE MASTERCARD CHARGE WEATHERTAP YEAR SUBSCRIPTION SAFE KIDS WORLDWIDE- CAR SEAT TRAINING MASTERCARD CHARGE MASTERCARD CHARGE ESSENTIALS OF FIRE FIGHTING- BOOK PP MRSA UV LLC- EMS SUPPLIES PP MRSA UV LLC- EMS SUPPLIES CLOSET MAID SUPPLIES FOR NEW FIRE HOUSE BASIC FIREFIGHTER COUSE 8/14/20-8/15/20- HOTEL STAY LOGAN VONHAT BLS CARDS (10) BASIC FIREFIGHTER COUSE 8/14/20-8/15/20- HOTEL STAY LOGAN VONHAT CLOSETMAID ORGANIZERS/ NEW FIRE HOUSE SUPPLIES FIREWALL LICENSE RENEWAL- CDWG FIREWALL LICENSE RENEWAL- CDWG FACEBOOK ADVERTISING DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION MASTERCARD CHARGE .INFO DOMAIN RENEWAL 5YEARS FIREWALL LICENSE RENEWAL- CDWG HIGHLANDIL.GOV DYN STANDARD DNS RENEWAL (1MONTH) FIREWALL LICENSE RENEWAL- CDWG FIREWALL LICENSE RENEWAL- CDWG .INFO DOMAIN RENEWAL 5YEARS FIREWALL LICENSE RENEWAL- CDWG .INFO DOMAIN RENEWAL 5YEARS .INFO DOMAIN RENEWAL 5YEARS | 144.85 99.70 85.00 -14.63 41.71 25.46 31.87 15.16 95.00 525.20 117.18 6.08 168.94 14.99 62.45 148.74 14.92 3.21 89.95 55.00 11.42 11.42 367.08 195.00 29.24 66.72 131.10 50.00 131.10 618.04 6.00 33.00 276.41 25.00 15.85 3.00 3.00 5.00 18.00 8.00 2.00 3.00 7.00 3.00 | 09/22/2020 | Check Sequence: 76 001-011-5-310-00 001-011-5-240-00 001-012-5-440-00 101-101-5-410-00 101-101-5-410-00 101-101-5-410-00 001-011-5-390-00 007-007-5-390-00 009-009-5-390-00 009-009-5-470-00 009-009-5-450-00 009-009-5-390-00 101-104-5-430-00 001-013-5-390-00 101-102-5-410-00 101-102-5-391-00 001-013-5-390-00 001-017-5-390-00 401-401-5-390-00 401-401-5-240-00 401-401-5-390-00 001-014-5-390-00 001-014-5-240-00 401-401-5-430-00 401-401-5-430-00 001-014-5-240-00 401-401-5-430-00 401-401-5-430-00 001-013-5-391-00 111-111-5-390-33 111-111-5-390-33 111-111-5-390-00 001-017-5-391-00 001-014-5-391-00 001-011-5-391-00 401-401-5-391-00 301-304-5-391-00 001-014-5-391-00 301-303-5-391-00 009-016-5-391-00 009-503-5-391-00 |

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| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 7.00 | 09/22/2020 | 101-101-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 2.00 | 09/22/2020 | 101-102-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 4.00 | 09/22/2020 | 001-013-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 3.00 | 09/22/2020 | 301-301-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 5.00 | 09/22/2020 | 001-017-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 2.00 | 09/22/2020 | 101-104-5-391-00 |
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| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 3.00 | 09/22/2020 | 201-203-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 31.40 | 09/22/2020 | 001-011-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 3.00 | 09/22/2020 | 007-007-5-391-00 |
| 9063 | IMMING | ZOOM MONTHLY 8/21/20- 9/20/2020 | 199.90 | 09/22/2020 | 001-011-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 5.00 | 09/22/2020 | 201-202-5-391-00 |
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| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 22.00 | 09/22/2020 | 001-012-5-391-00 |
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| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 10.00 | 09/22/2020 | 009-016-5-391-00 |
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| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 20.85 | 09/22/2020 | 001-011-5-391-00 |
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| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 5.00 | 09/22/2020 | 009-303-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 10.00 | 09/22/2020 | 101-101-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 3.00 | 09/22/2020 | 101-102-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 3.00 | 09/22/2020 | 201-202-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 2.00 | 09/22/2020 | 201-203-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 2.00 | 09/22/2020 | 301-301-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 2.00 | 09/22/2020 | 301-303-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 5.00 | 09/22/2020 | 301-304-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 12.00 | 09/22/2020 | 401-401-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 3.00 | 09/22/2020 | 101-104-5-391-00 |
| 9063 | IMMING | .INFO DOMAIN RENEWAL 5YEARS | 12.00 | 09/22/2020 | 009-009-5-391-00 |
| 9063 | IMMING | FIREWALL LICENSE RENEWAL- CDWG | 9.00 | 09/22/2020 | 111-111-5-391-00 |
| 9063 | IMMING | FLUGELFEST.COM DOMAIN RENEWAL 1 YEAR | 18.17 | 09/22/2020 | 007-007-5-391-00 |
| 9063 | IMMING | 4 PHONES FOR FIRE HOUSE #1 | 218.31 | 09/22/2020 | 001-014-5-470-00 |
| FINANCECHARGE | | MASTERCARD CHARGE | 4.06 | 09/22/2020 | 001-012-5-390-00 |
| GOVXREFUND | | RETURN BOOTS TO GOVX | -151.40 | 09/22/2020 | 001-012-5-440-00 |
| INTCHARGE | | MASTERCARD CHARGE | 0.27 | 09/22/2020 | 001-012-5-390-00 |
| MPS-551407 | | CROSSING GUARD STOP SIGN | 41.95 | 09/22/2020 | 001-012-5-430-00 |
| SO18401825 | | EVIDENCE CD BOXES | 31.08 | 09/22/2020 | 001-012-5-430-00 |
| | | Check Total: | 4,329.75 | | |
| Vendor: 959 | MCFCA / MABAS 35 | | | | Check Sequence: 77 |
| 2020 | MADISON CO DIVISION 35 ANNUAL DUES | 177.50 | 09/22/2020 | 001-014-5-390-00 | |
| 2020 | MABAS ILLINOIS- ANNUAL DUES 2020 | 355.00 | 09/22/2020 | 001-014-5-390-00 | |
| | | Check Total: | 532.50 | | |
| Vendor: 754 | McGinley Inc | | | | Check Sequence: 78 |
| 07860 | MAINT/SERVICE 2005 DODGE DURANGO | 836.40 | 09/22/2020 | 001-014-5-360-10 | |
| | | Check Total: | 836.40 | | |
| Vendor: 1924 | McKay Auto Parts Inc | | | | Check Sequence: 79 |
| 820422 | Blstr. Pk. Miniatures | 2.50 | 09/22/2020 | 201-203-5-450-00 | |
| 820422 | Blstr. Pk. Miniatures | 2.49 | 09/22/2020 | 301-303-5-450-00 | |
| 820494 | Antifreeze | 29.97 | 09/22/2020 | 201-203-5-450-00 | |
| 820494 | Antifreeze | 29.97 | 09/22/2020 | 301-303-5-450-00 | |
| 820522 | OIL FILTER, AIRE FILTER | 71.69 | 09/22/2020 | 101-104-5-450-00 | |
| 820706 | AERO KROIL | 27.99 | 09/22/2020 | 101-104-5-450-00 | |
| 820720 | LIQUID GASKET MAKER | 14.99 | 09/22/2020 | 101-102-5-430-00 | |
| 821053 | FUSEHOLDER, FUSE | 15.93 | 09/22/2020 | 001-014-5-460-00 | |
| 821336 | Coolant | 28.98 | 09/22/2020 | 001-017-5-450-00 | |
| 822362 | MTN/REPAIRS TO CITY HALL MTN TRUCK -BATTERY | 93.99 | 09/22/2020 | 001-011-5-360-10 | |
| 823313 | Sprite, Meguiars Hitech Paste | 18.99 | 09/22/2020 | 301-303-5-450-00 | |
| 823313 | Sprite, Meguiars Hitech Paste | 18.99 | 09/22/2020 | 201-203-5-450-00 | |
| 823417 | Battery | 163.98 | 09/22/2020 | 001-017-5-450-00 | |
| 823478 | BLSTR PK MINIATURES | 6.99 | 09/22/2020 | 101-102-5-430-00 | |
| 824895 | HALOGEN SEALED BEAMS | 12.49 | 09/22/2020 | 401-401-5-460-00 | |
| | | Check Total: | 539.94 | | |
| Vendor: 2643 | MEREDITH CORPORATION | | | | Check Sequence: 80 |
| HIGHLAND-43952 | MAY VIDEO CONTENT FEE | 6,189.75 | 09/22/2020 | 111-111-5-390-52 | |
| HIGHLAND-43983 | JUNE VIDEO CONTENT FEE | 6,203.25 | 09/22/2020 | 111-111-5-390-52 | |
| HIGHLAND-44013 | JULY VIDEO CONTENT FEE | 6,183.00 | 09/22/2020 | 111-111-5-390-52 | |
| HIGHLAND-44044 | AUGUST VIDEO CONTENT FEE | 6,176.25 | 09/22/2020 | 111-111-5-390-52 | |
| | | Check Total: | 24,752.25 | | |
| Vendor: 1383 | Midwest Meter Inc. | | | | Check Sequence: 81 |
| 0124254-IN | Meter Base, M-25 Gal HRE-LCD W/ Itron Conn. | 948.00 | 09/22/2020 | 201-203-5-530-60 | |
| 0124527-IN | 2" Water Meter | 1,800.00 | 09/22/2020 | 201-203-5-530-60 | |
| 0124528-IN | FORD A77-15-25 METER ADAPTER | 188.00 | 09/22/2020 | 201-203-5-530-60 | |
| | | Check Total: | 2,936.00 | | |

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|---|---|---|--|--|
| Vendor: 1386 2020289 | Midwest Municipal Supply Inc Water Service Parts | 2,470.14 | 09/22/2020 | Check Sequence: 82 201-202-5-430-00 |
| | Check Total: | 2,470.14 | | |
| Vendor: 2555 36301 | Mike A Maedge Trucking Inc CM6 - Ticket 1625362, 1625430 | 376.73 | 09/22/2020 | Check Sequence: 83 001-017-5-540-00 |
| | Check Total: | 376.73 | | |
| Vendor: 2392 33368 33368 33368 | Missouri Network Alliance LLC DATA CONTENT FEE VIDEO CONTENT FEE VOICE CONTENT FEE | 12,000.00 2,279.93 834.25 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 84 111-111-5-390-53 111-111-5-390-52 111-111-5-390-51 |
| | Check Total: | 15,114.18 | | |
| Vendor: 3761 173359 | MOMENTUM TELECOM, INC. SEPTEMBER VOICE CONTENT FEE | 10,493.66 | 09/22/2020 | Check Sequence: 85 111-111-5-390-51 |
| | Check Total: | 10,493.66 | | |
| Vendor: 5658 346655 347305 | NEXSTAR BROADCASTING, INC. AUGUST VIDEO CONTENT FEE AUGUST VIDEO CONTENT FEE | 329.40 4,529.25 | 09/22/2020 09/22/2020 | Check Sequence: 86 111-111-5-390-52 111-111-5-390-52 |
| | Check Total: | 4,858.65 | | |
| Vendor: 5759 000136 000146 000149 000149 | NEXT GENERATION MANAGEMENT SOLUTIONS STERILIZATION OF FIRE DEPT/ EMS BUILDING STERILIZATION OF ALL OFFICES AT THE ELEC DEPT BLDG INTERIOR & EXTERIOR STERILIZATION FOR POWER PLANT INTERIOR & EXTERIOR STERILIZATION FOR ELEC DEPT/VEHICLES/TRAILER | 600.00 440.00 87.50 87.50 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 87 401-401-5-390-00 101-101-5-380-00 101-102-5-380-00 101-101-5-380-00 |
| | Check Total: | 1,215.00 | | |
| Vendor: 20177 787638 | Maurice Niehaus cancelled YAH trip - due to covid | 85.00 | 09/22/2020 | Check Sequence: 88 009-016-4-371-66 |
| | Check Total: | 85.00 | | |
| Vendor: 5357 IN109495 IN109495 | NORTH AMERICAN NUMBERING PLAN ANNUAL FEE FOR THE NUMBERING ADMIN COSTS IN NA 10/2020-09/2021 REASSIGNED NUMBERS DATABASE CREATION FEES PER FCC ORDER 18-177 | 25.00 25.00 | 09/22/2020 09/22/2020 | Check Sequence: 89 111-111-5-390-51 111-111-5-390-51 |
| | Check Total: | 50.00 | | |
| Vendor: 1512 7608-205272 7608-205273 7608-205679 7608-205731 7608-205838 7608-206900 7608-207016 | Northtown Auto & Tractor 4FJ-CAP- FIRE TRUCK 1517 BRASS FITTING, HYD FITTING- FIRE TRUCK 1517 SYDR FITTING- TRUCK 1517 SYDR FITTING- TRUCK 1517 4AB-4MP90, COUPLING terminal CAT Skid Steer - Cabin Air | 3.04 3.36 11.86 5.82 16.88 1.38 30.99 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 90 001-014-5-460-00 001-014-5-460-00 001-014-5-460-00 001-014-5-460-00 001-014-5-460-00 009-016-5-460-00 001-017-5-450-00 |
| | Check Total: | 73.33 | | |
| Vendor: 3903 0985-170278 0985-172547 0985-174707 0985-174709 0985-176343 | O'Reilly Automotive Inc. MCRO CLOTH, ICE SEAL&SHN equipment maint/repair splys BATTERY 7.5 OZ PROTECT GL- WIPER FLUID- CAR 7 | 39.97 51.92 114.89 6.29 3.99 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 91 001-014-5-460-00 009-715-5-450-00 101-104-5-450-00 101-104-5-450-00 001-012-5-460-00 |
| | Check Total: | 217.06 | | |
| Vendor: 4670 33890 | Oakley Services Inc PARTS AND LABOR TO FIX GENERATOR | 1,378.82 | 09/22/2020 | Check Sequence: 92 101-102-5-360-00 |
| | Check Total: | 1,378.82 | | |
| Vendor: 20476 787639 787639 | Carol Oldinski cancelled YAH trip due to covid will not attend classes due to covid | 85.00 25.00 | 09/22/2020 09/22/2020 | Check Sequence: 93 009-016-4-371-66 009-009-4-347-78 |
| | Check Total: | 110.00 | | |
| Vendor: 4029 INV54661823924 INV54661823924 INV54661823924 INV54661823924 INV54661823924 | ONSOLVE, LLC ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 | 922.00 922.00 922.00 922.00 922.00 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 94 301-301-5-390-50 001-017-5-390-50 001-013-5-390-50 009-016-5-390-50 001-012-5-390-50 |

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|--|---|--|--|---|
| INV54661823924 | ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 | 2,546.00 | 09/22/2020 | 101-101-5-390-50 |
| INV54661823924 | ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 | 922.00 | 09/22/2020 | 201-201-5-390-50 |
| INV54661823924 | ANNUAL CODE RED/WEATHER WARNING RENEWAL 9/25/20-9/24/2021 | 922.00 | 09/22/2020 | 001-011-5-390-50 |
| | Check Total: | 9,000.00 | | |
| Vendor: 4146 19430449 | PDC Laboratories Inc Aggressive Index, Ca Hardness, PH & temperature | 79.50 | 09/22/2020 | Check Sequence: 95 201-202-5-390-23 |
| | Check Total: | 79.50 | | |
| Vendor: 3859 5 6 7-FINAL | Poettker Construction Company ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1 ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1 ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1 | 104,060.85 2,678.17 149,613.82 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 96 012-012-5-550-00 012-012-5-550-00 012-012-5-550-00 |
| | Check Total: | 256,352.84 | | |
| Vendor: 1773 56496914 56498200 56500295 56500296 | Power Line Supply SJ-1A COLD Shrink Splice Jacket Kit 5411-CI-21 Splice Kit Inline UG 15KV Sho 8209 Machine Square Bolt 12-3265-60-XL Glove Leather Goat Grain A | 110.07 418.60 47.00 227.20 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 97 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-440-00 |
| | Check Total: | 802.87 | | |
| Vendor: 5468 INV0087634 | QUEST DIAGNOSTICS HEALTH & WELLNESS LLC AT HOME BIOMETRIC SCREENINGS (QTY 15) | 90.00 | 09/22/2020 | Check Sequence: 98 001-011-5-390-00 |
| | Check Total: | 90.00 | | |
| Vendor: 969 843764 | Red E Mix LLC 88 PCEV30 SI/PV - Ticket 60127765 | 580.00 | 09/22/2020 | Check Sequence: 99 008-008-5-430-00 |
| | Check Total: | 580.00 | | |
| Vendor: 3514 AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST | SANDBERG PHOENIX & VON GONTARD P.C. AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES AUGUST LEGAL FEES | 645.81 952.57 48.44 322.91 80.73 387.49 5,763.87 1,194.75 791.12 5,812.31 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 100 001-014-5-220-00 007-007-5-220-00 009-016-5-220-00 001-017-5-220-00 111-111-5-220-00 101-101-5-220-00 001-013-5-220-00 001-012-5-220-00 201-201-5-220-00 001-011-5-220-00 |
| | Check Total: | 16,000.00 | | |
| Vendor: 1884 S1163878.001 S1164024.001 S1164050.001 S1164050.001 | Schulte Supply Inc 4"x20" All Stainless Repair Clamp 1" Coppersetter, Ball Valve Inlet, Dual Check, Valve Outlet, 60" Mighty Probe 60" Mighty Probe | 256.57 908.84 58.80 58.80 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 101 201-203-5-430-00 201-203-5-430-00 301-303-5-470-00 201-203-5-470-00 |
| | Check Total: | 1,283.01 | | |
| Vendor: 2313 71601 71889 | SENTINEL EMERGENCY SOLUTIONS PLUG, SYNTHO FOOTBALL, PLUG, GOLFBALL KIT, SMALL LEAK CONTROL, PLUG N DIKE GRANULES | 155.50 269.48 | 09/22/2020 09/22/2020 | Check Sequence: 102 001-014-5-430-00 001-014-5-430-00 |
| | Check Total: | 424.98 | | |
| Vendor: 1736 24333 | Showtime Networks Inc AUGUST VIDEO CONTENT FEE | 137.70 | 09/22/2020 | Check Sequence: 103 111-111-5-390-52 |
| | Check Total: | 137.70 | | |
| Vendor: 1912 524831 | Sidener Environmental Services Inc. Annual Maintenance at WTP | 2,085.99 | 09/22/2020 | Check Sequence: 104 201-202-5-390-00 |
| | Check Total: | 2,085.99 | | |
| Vendor: 5732 2019-2020 # 3 2019-2020 #3 | SINCLAIR TELEVISION GROUP, INC. JULY 2019-DEC 2019 BACK PAYMENT AUGUST 2020 SUBSCRIBER COUNTS | 24,218.81 4,474.96 | 09/22/2020 09/22/2020 | Check Sequence: 105 111-111-5-390-52 111-111-5-390-52 |
| | Check Total: | 28,693.77 | | |
| Vendor: 1587 B-19-190040 B-20-020221 B-20-020235 | Timothy Singler 232 Flax Dr - Final Plumbing Inspection 1519 Washington St - Plumbing Rough-in Inspection 1100 5th St - Plumbing Rough-in Inspection | 190.00 25.00 47.50 | 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 106 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 |

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|-----------------|---|-----------|------------|------------|---------------------|
| | Check Total: | | 262.50 | | |
| Vendor: 1158 | SIPRA TREASURER SIPRA Membership | | | | Check Sequence: 107 |
| 2020-2021 membe | Laura W. membership dues | 15.00 | | 09/22/2020 | 009-503-5-430-00 |
| 2020-2021 membe | Mark R., Kody W., Hillary H membership dues | 45.00 | | 09/22/2020 | 009-009-5-430-00 |
| 2020-2021 membe | Lucas P and Brad K membership dues | 30.00 | | 09/22/2020 | 009-016-5-430-00 |
| | Check Total: | | 90.00 | | |
| Vendor: 1677 | SNI / SI Networks LLC Inc | | | | Check Sequence: 108 |
| 24332 | AUGUST VIDEO CONTENT FEE | 135.98 | | 09/22/2020 | 111-111-5-390-52 |
| | Check Total: | | 135.98 | | |
| Vendor: 5731 | SPRINGBROOK HOLDING COMPANY LLC | | | | Check Sequence: 109 |
| INV-004093 | SEPTEMBER CIVIC PAY TRANSACTION FEE | 459.60 | | 09/22/2020 | 301-301-5-390-00 |
| INV-004093 | SEPTEMBER CIVIC PAY TRANSACTION FEE | 229.80 | | 09/22/2020 | 713-713-5-390-00 |
| INV-004093 | SEPTEMBER CIVIC PAY TRANSACTION FEE | 1,149.00 | | 09/22/2020 | 101-101-5-390-00 |
| INV-004093 | SEPTEMBER CIVIC PAY TRANSACTION FEE | 459.60 | | 09/22/2020 | 201-201-5-390-00 |
| | Check Total: | | 2,298.00 | | |
| Vendor: 5399 | STATE BANK OF BERN | | | | Check Sequence: 110 |
| 2046023 | WATER MAIN IMPROVEMENT LOAN- INTEREST PAYMENT | 26,607.50 | | 09/22/2020 | 208-208-5-620-00 |
| 2046023 | WATER MAIN IMPROVEMENT LOAN- PRINCIPAL PAYMENT | 74,000.00 | | 09/22/2020 | 208-208-5-610-00 |
| | Check Total: | | 100,607.50 | | |
| Vendor: 20287 | Scott A Stieb | | | | Check Sequence: 111 |
| 1242 | KRC masks for employees | 400.00 | | 09/22/2020 | 009-016-5-440-00 |
| 1242 | KRC masks for employees | 400.00 | | 09/22/2020 | 009-009-5-440-00 |
| | Check Total: | | 800.00 | | |
| Vendor: 5151 | SUMNER ONE, INC. | | | | Check Sequence: 112 |
| 2624979 | COPIER LEASE /USAGE - HCS | 50.56 | | 09/22/2020 | 111-111-5-340-00 |
| 2631055 | WCC copier monthly contract fee | 48.00 | | 09/22/2020 | 009-016-5-390-00 |
| L306673055 | LEASE/RENTAL AGREEMENT | 122.33 | | 09/22/2020 | 001-013-5-340-00 |
| L306673055 | LEASE/RENTAL AGREEMENT | 122.34 | | 09/22/2020 | 101-101-5-340-00 |
| | Check Total: | | 343.23 | | |
| Vendor: 47 | Tech Electronics Inc | | | | Check Sequence: 113 |
| N000040914 | central monitoring for the KRC | 81.00 | | 09/22/2020 | 009-009-5-390-00 |
| | Check Total: | | 81.00 | | |
| Vendor: 2789 | TEGNA | | | | Check Sequence: 114 |
| 348863 | AUGUST VIDEO CONTENT FEE | 4,683.50 | | 09/22/2020 | 111-111-5-390-52 |
| | Check Total: | | 4,683.50 | | |
| Vendor: 2028 | Teklab Inc | | | | Check Sequence: 115 |
| 248184 | Coliform, Total Membrane Filters | 163.90 | | 09/22/2020 | 201-203-5-390-23 |
| | Check Total: | | 163.90 | | |
| Vendor: 4097 | THE HOWARD E NYHART CO. INC. | | | | Check Sequence: 116 |
| 0161801 | 820 MULBERRY ST ACTUARIAL & ADMIN SERV 08/01/2020 TO 08/31/2020 | 2,700.00 | | 09/22/2020 | 705-705-5-210-00 |
| | Check Total: | | 2,700.00 | | |
| Vendor: 111111 | The Kwik Konnection Printing Inc | | | | Check Sequence: 117 |
| 43961 | 08/05/2020 & 08/12/2020 SEALED BIDS - MOTOR FUEL TAX MATERIAL | 144.00 | | 09/22/2020 | 001-017-5-390-00 |
| 43961 | LEGAL-DEMOLITION OF STRUCTURES | 81.00 | | 09/22/2020 | 001-013-5-390-00 |
| 43961 | PLANNING & ZONING : BAR,LIQUOR STORE & DRIVE THROUGH PERMIT | 150.00 | | 09/22/2020 | 001-013-5-390-00 |
| 43962 | PETITIONS FOR CANDIDATES 08/12/2020 & 08/19/2020 | 60.00 | | 09/22/2020 | 001-011-5-390-00 |
| | Check Total: | | 435.00 | | |
| Vendor: 20368 | The Mail Box Store | | | | Check Sequence: 118 |
| 122040 | SHIPPING CHARGES | 44.87 | | 09/22/2020 | 111-111-5-320-00 |
| 122457 | SHIPPING CHARGES | 13.93 | | 09/22/2020 | 111-111-5-320-00 |
| 122655 | SHIPPING CHARGES | 13.93 | | 09/22/2020 | 111-111-5-320-00 |
| | Check Total: | | 72.73 | | |
| Vendor: 4839 | Transworld Systems Inc | | | | Check Sequence: 119 |
| 2292080 | AUGUST COLLECTION AGENCY DUES | 847.14 | | 09/22/2020 | 101-101-5-390-24 |
| | Check Total: | | 847.14 | | |
| Vendor: 2089 | Tri Ford Inc | | | | Check Sequence: 120 |
| 6199759/1 | WHEEL ALIGNMENT FOR TRUCK 44 | 109.95 | | 09/22/2020 | 101-104-5-360-00 |

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|----------------|----------------------------------|-----------|------------|---------------------|--|
| Check Total: | | 109.95 | | | |
| Vendor: 5420 | TRIPACK, INC. | | | Check Sequence: 121 | |
| 347081 | Supplies for Central Purchasing | 957.85 | 09/22/2020 | 001-000-0-157-00 | |
| Check Total: | | 957.85 | | | |
| Vendor: 315 | TYLER TECHNOLOGIES INC | | | Check Sequence: 122 | |
| 045-312231 | ENERGOV IMP. JULY 30, 2020 YOUNG | 640.00 | 09/22/2020 | 001-012-5-390-50 | |
| 045-314438 | ENERGOV IMP. AUG 20 N. YOUNG | 640.00 | 09/22/2020 | 001-012-5-390-50 | |
| Check Total: | | 1,280.00 | | | |
| Vendor: 4739 | U.S. BANK EQUIPMENT FINANCE | | | Check Sequence: 123 | |
| 422505362 | COPIER LEASE /USAGE | 33.43 | 09/22/2020 | 401-401-5-430-00 | |
| Check Total: | | 33.43 | | | |
| Vendor: 4511 | ULINE SHIPPING SUPPLIES | | | Check Sequence: 124 | |
| 123413406 | Supplies for Central Purchasing | 694.00 | 09/22/2020 | 001-000-0-157-00 | |
| Check Total: | | 694.00 | | | |
| Vendor: 502 | USA Blue Book | | | Check Sequence: 125 | |
| 339175 | Grasslin Hour Meter, 120 VAC | 124.09 | 09/22/2020 | 201-202-5-430-00 | |
| 343299 | Hach Glucose Plus Glutamic | 47.75 | 09/22/2020 | 301-304-5-430-00 | |
| Check Total: | | 171.84 | | | |
| Vendor: 914 | Verizon Wireless - State | | | Check Sequence: 126 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 201-203-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 144.04 | 09/22/2020 | 101-104-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 101-101-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 201-203-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 52.40 | 09/22/2020 | 001-012-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 001-012-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 111-111-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 111-111-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 13.93 | 09/22/2020 | 001-013-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 56.91 | 09/22/2020 | 001-013-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 001-013-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 412.27 | 09/22/2020 | 001-013-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 111-111-5-390-50 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 301-304-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 36.01 | 09/22/2020 | 301-304-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 007-007-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 141.90 | 09/22/2020 | 001-013-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | -6.97 | 09/22/2020 | 001-013-5-390-50 | |
| 480027178-0001 | CELL PHONE SERVICE | 157.20 | 09/22/2020 | 101-101-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 84.80 | 09/22/2020 | 101-104-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 252.00 | 09/22/2020 | 401-401-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 199.60 | 09/22/2020 | 111-111-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 152.33 | 09/22/2020 | 001-011-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 71.44 | 09/22/2020 | 001-014-5-390-50 | |
| 480027178-0001 | CELL PHONE SERVICE | 84.80 | 09/22/2020 | 001-011-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 52.40 | 09/22/2020 | 001-011-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 55.40 | 09/22/2020 | 001-011-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 45.40 | 09/22/2020 | 009-009-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 212.00 | 09/22/2020 | 009-016-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 509.00 | 09/22/2020 | 001-012-5-310-00 | |
| 480027178-0001 | AIR CARDS/IPADS | 216.08 | 09/22/2020 | 001-012-5-390-50 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 201-201-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 201-203-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 301-304-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 4.40 | 09/22/2020 | 201-202-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 42.40 | 09/22/2020 | 001-017-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 25.29 | 09/22/2020 | 201-203-5-310-00 | |
| 480027178-0001 | CELL PHONE SERVICE | 25.29 | 09/22/2020 | 301-303-5-310-00 | |
| Check Total: | | 3,726.84 | | | |
| Vendor: 3626 | VIVICAST MEDIA, LLC | | | Check Sequence: 127 | |
| 8777 | VIDEO CONTENT FEE | 60,378.95 | 09/22/2020 | 111-111-5-390-52 | |
| Check Total: | | 60,378.95 | | | |
| Vendor: 1964 | VUBIQUITY INC. | | | Check Sequence: 128 | |
| 256285 | AUGUST VIDEO CONTENT FEE | 2,204.00 | 09/22/2020 | 111-111-5-390-52 | |
| Check Total: | | 2,204.00 | | | |

| | | | | |
|--|--|--|--|---|
| Vendor: 5774 17406540 17407226 | W.S.DARLEY & CO PLUG N DIKE, GRANUALS QTY 1 / FREIGHT PLUG, SYNTHO QTY 1 PLUG, GOLFBALL QTY 1 | 46.11 159.16 | 09/22/2020 09/22/2020 | Check Sequence: 129 001-014-5-430-00 001-014-5-430-00 |
| | Check Total: | 205.27 | | |
| Vendor: 3817 B-20-020034 | Wellen Homes Inc SINGLE FAMILY HOME INCENTIVE PAYMENT- 35 INDEPENDENCE DR | 4,000.00 | 09/22/2020 | Check Sequence: 130 007-007-5-390-00 |
| | Check Total: | 4,000.00 | | |
| Vendor: 3152 5011807483 5011807483 | WELLS FARGO VENDOR FIN SERV PW Copier C3500 - Sept. 2020 charges PW Copier C3500 - August 2020 Charges | 175.00 204.86 | 09/22/2020 09/22/2020 | Check Sequence: 131 201-201-5-340-00 301-301-5-340-00 |
| | Check Total: | 379.86 | | |
| Vendor: 1963 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 67248370 | WEX BANK AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL AUGUST FUEL | 106.95 50.51 80.56 202.38 202.38 159.25 30.85 63.61 192.98 378.82 764.08 2,633.55 1,543.34 97.39 68.32 | 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | Check Sequence: 132 101-104-5-420-00 401-401-5-420-00 301-304-5-420-00 301-303-5-420-00 201-203-5-420-00 001-013-5-420-00 201-202-5-420-00 001-014-5-420-00 101-101-5-420-00 001-017-5-420-00 101-102-5-420-00 001-012-5-420-00 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 |
| | Check Total: | 6,574.97 | | |
| Vendor: 20202 35159 | Wilke Truck Service, Inc. fs for parks | 347.10 | 09/22/2020 | Check Sequence: 133 009-715-5-450-00 |
| | Check Total: | 347.10 | | |
| Vendor: 2219 1 | Wissehr Electrical Contractors Inc ENGINEERING US 40 / HEMLOCK SIGNALS | 11,258.49 | 09/22/2020 | Check Sequence: 134 050-050-5-540-10 |
| | Check Total: | 11,258.49 | | |
| Vendor: 2311 1166902 | ZirMed INC. MONTHLY CLAIMS/REMITTANCE ADVICE FEES | 136.71 | 09/22/2020 | Check Sequence: 135 401-401-5-390-00 |
| | Check Total: | 136.71 | | |
| Vendor: 172 SEPTEMBER | Duane E. Zobrist SEPTEMBER SIGN RENTAL- RT 40 BY LANGHAUSER SHEET METAL RT 40 WST | 110.00 | 09/22/2020 | Check Sequence: 136 111-111-5-390-33 |
| | Check Total: | 110.00 | | |
| Vendor: 4499 20082 | Zobrist Electric Inc ONE Q2100 240 VOLT BREAKER FOR WTP | 85.00 | 09/22/2020 | Check Sequence: 137 201-202-5-450-00 |
| | Check Total: | 85.00 | | |
| | Total for Check Run: | 898,729.99 | | |
| | Total of Number of Checks: | 137 | | |

| Invoice No | Description | Amount | Payment Date | Acct Number |
|--------------|---|--------|--------------|---------------------------------------|
| Vendor: 4719 | KRC Administration PR Batch 00004.09.2020 KRC Membership | 27.00 | 09/15/2020 | Check Sequence: 1 802-000-1-216-25 |
| | Check Total: | 27.00 | | |
| Vendor: 4513 | Russell C Simon PR Batch 00004.09.2020 Withholding order Russell Simo | 134.00 | 09/15/2020 | Check Sequence: 2 802-000-1-216-20 |
| | Check Total: | 134.00 | | |
| Vendor: 3077 | State Disbursement Unit PR Batch 00004.09.2020 Child Support State Disb Unit | 325.53 | 09/15/2020 | Check Sequence: 3 802-000-1-216-20 |
| | Check Total: | 325.53 | | |

Vendor: 2954

Vantagepoint Trans Agts-301638
PR Batch 00004.09.2020 ICMA

1,476.00

09/15/2020

Check Sequence: 4
802-000-1-215-03

Check Total: 1,476.00

Total for Check Run: 1,962.53

GRAND TOTAL: \$ 900,692.52