

CITY OF HIGHLAND

WARRANT # 1169

June 15, 2020

001	General Fund	\$	82,222.66
006	TIF #1	\$	-
007	Community Development	\$	337.92
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	66,749.47
050	Street Bond	\$	544.95
101	Electric Fund	\$	82,767.21
012	Business District A	\$	303,873.17
111	Fiber To The Premise Fund	\$	130,087.76
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	17,152.36
301	Sewer Fund	\$	44,792.61
401	Ambulance Fund	\$	4,405.65
713	Solid Waste Fund	\$	283.71
011	TIF #2 Debt Repayment Fund	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>3,994.03</u>
	TOTAL WARRANT	\$	737,211.50

CITY CLERK
June 15, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/11/2020 - 9:22AM
 Batch: 00008.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114662	4COM Inc JUNE 2020 PROGRAMMING	10,594.45	06/16/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,594.45		
Vendor: 5236 R-1049	A n J SERVICES INC L RECLOSER SERVICE	1,267.05	06/16/2020	Check Sequence: 2 101-104-5-360-00
	Check Total:	1,267.05		
Vendor: 1994 INVAPRIL2020	Aircraft Plywood Mfg STORAGE SPACE RENTAL AGREEMENT 4/16/2020- 10/16/2020	600.00	06/16/2020	Check Sequence: 3 101-104-5-340-00
	Check Total:	600.00		
Vendor: 2632 9101557709	Airgas USA,LLC OXYGEN	155.75	06/16/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	155.75		
Vendor: 5654 181	ALBERS HEATING & AIR CONDITIONING, INC. COMPLETE PREVENTIVE MTN. LEFT UNITS IN SERVICE- 15HVAC	175.00	06/16/2020	Check Sequence: 5 111-111-5-380-00
	Check Total:	175.00		
Vendor: 4674 01150-48331 0797748017 S&A 1033144016 4742177616620 7072262256620 9305822894	Ameren Illinois EVERGREEN CT ST LITE Utilities GAS SERVICE park maint shed utilities KRC shed utilities POLICE DEPT GAS UTILITIES MAY 1-JUNE 1 2020	32.71 72.50 62.98 76.53 137.59 68.72	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 6 101-104-5-330-00 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	451.03		
Vendor: 3076 4614450-00 4614450-00	ANIXTER, INC. EMP 22130 6" X1000' ZRP010-0C00100 Surge Arrester	58.08 666.60	06/16/2020 06/16/2020	Check Sequence: 7 101-104-5-430-00 101-104-5-430-00
	Check Total:	724.68		
Vendor: 3025 1056	APEX PHYSICAL THERAPY EVALUATION KEN MCCOY	157.00	06/16/2020	Check Sequence: 8 001-012-5-390-00
	Check Total:	157.00		
Vendor: 2058 316215859 316215860 316215867 316240400 316240401 316265018 316265019 316265026 316289728 316289729	Aramark Uniform Services MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES MAY RUG SERVICES MAY RUG SERVICES MAY UNIFORM AND RUG SERVICES	35.05 35.15 25.50 5.75 30.01 35.05 35.15 25.50 6.05 31.32	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 9 101-104-5-390-00 101-102-5-390-00 001-012-5-390-00 101-104-5-390-00 101-102-5-390-00 101-104-5-390-00 101-102-5-390-00 001-012-5-390-00 101-104-5-390-00 101-102-5-390-00
	Check Total:	264.53		
Vendor: 5591 17212	AssuredPartners Cornerstone LLC COBRA TERM LETTERS PRODUCED- DFRAILEY, ADMINISTRATION ANNUAL FEE	260.00	06/16/2020	Check Sequence: 10 001-011-5-390-00
	Check Total:	260.00		
Vendor: 195 420790 80184 80731 80888 81068 81510	Aviston Lumber Company 10 OZ 3M FIRE BARRIER CAULK- SALES ORDER420790 Plywood, Pine Fir #2, Chalkline w/Reel,Trim Screw 80# Pre-Mix Concrete WOOD FOR FRONT OFFICE WINDOW FOR OUR SNEEZE PROTECTION INSTALLATION Propane	51.96 97.56 11.34 14.11 6.99 30.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 11 111-111-5-430-00 001-017-5-430-00 001-017-5-430-00 101-101-5-380-00 101-101-5-430-00 001-017-5-430-00
	Check Total:	211.96		
Vendor: 354 HG14807-IN	Battery Specialist + Golf Cars HGD SLA-6-1.2F 3.82x.98x2.01	29.00	06/16/2020	Check Sequence: 12 301-304-5-450-00
	Check Total:	29.00		
Vendor: 5549 12131	BAYNUM PAINTING, INC. tower and structural steel painting KRC waterslide	12,500.00	06/16/2020	Check Sequence: 13 009-009-5-390-00

	Check Total:		12,500.00		
Vendor: 20343 200104273	Bestone Tire of Clinton Co silver lake park truck tires		894.44	06/16/2020	Check Sequence: 14 009-016-5-360-10
	Check Total:		894.44		
Vendor: 6103 1201V-2020.2 1935.307	BHMG Engineers Inc EPA AND DOE REPORTING DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY		400.04 2,571.75	06/16/2020 06/16/2020	Check Sequence: 15 101-102-5-230-00 101-102-5-230-00
	Check Total:		2,971.79		
Vendor: 2409 BLAND-JUNE	Shawn Bland BLAND-SHOES, SOCKS, BELTS, & SHIRTS		391.72	06/16/2020	Check Sequence: 16 001-012-5-440-00
	Check Total:		391.72		
Vendor: 2613 920026989	Border States Electric Supply Zyxel Wireless N300 Part# EMG2306		1,463.10	06/16/2020	Check Sequence: 17 111-111-5-530-00
	Check Total:		1,463.10		
Vendor: 1291 83621516 83621516 83621516 83621516 83642187 83642188	Bound Tree Medical, LLC INFRARED THERMOMETER INFRARED THERMOMETER INFRARED THERMOMETER INFRARED THERMOMETER EMS SUPPLIES GLOVES		121.99 121.99 121.99 121.99 156.54 224.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 18 001-011-5-430-00 101-101-5-430-00 009-009-5-430-00 001-013-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:		868.50		
Vendor: 4861 59524	Bradford National Bank Loan Pmt. Street Sweeper		3,900.97	06/16/2020	Check Sequence: 19 001-017-5-530-00
	Check Total:		3,900.97		
Vendor: 5307 319520P	BROADWAY FORD TRUCK SALES INC. SENSORS FOR GENES BUCKET TRUCK		141.80	06/16/2020	Check Sequence: 20 101-104-5-460-00
	Check Total:		141.80		
Vendor: 10044 2119429	BUILDINGSTARS INC June building custodial fees		1,852.00	06/16/2020	Check Sequence: 21 009-009-5-380-01
	Check Total:		1,852.00		
Vendor: 712 219467 219467.1 220347 220347 220347.1	Calix Networks Inc 844E-1 gigacenter 2 POTS, 4GE, Dual wifi 844E-1 gigacenter 2 POTS, 4GE, Dual wifi- FREIGHT 721GE ONT, 2 POTS, 2 GE, 1 RF 727GE ONT, 4 POTS, 4 GE, 1 RF 727GE ONT, 4 POTS, 4 GE, 1 RF- FREIGHT		2,725.00 109.24 3,157.00 3,613.50 28.27	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 22 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:		9,633.01		
Vendor: 470 26519 26554	Cedarchem Cationic Polymer - 2,300 lb. Anionic Polymer		1,380.00 1,787.50	06/16/2020 06/16/2020	Check Sequence: 23 201-202-5-490-00 201-202-5-490-00
	Check Total:		3,167.50		
Vendor: 457 MAY 2020	City Of Highland MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS KN95 MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS-ALCOHOL WIPES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES MAY CENTRAL PURCHASING SUPPLIES FACE MASKS KN95 ALCOHOL WIPES FACE MASKS MAY CENTRAL PURCHASING SUPPLIES FACE MASKS-ALCOHOL WIPES-4CQ DISINFECTANT-SPRAY BOTTLE ALCOHOL WIPES		185.35 25.73 20.50 511.29 55.11 37.80 20.50 580.97 20.50 39.60 78.22 51.21 72.14 2.43 72.13 55.12 9.55 41.00 563.61 183.29 9.55	06/16/2020 06/16/2020	Check Sequence: 24 001-011-5-430-00 009-715-5-430-00 201-202-5-430-00 101-101-5-430-00 301-303-5-430-00 401-401-5-430-00 001-017-5-430-00 009-016-5-430-00 301-304-5-430-00 101-101-5-430-00 301-301-5-430-00 001-017-5-430-00 201-203-5-430-00 001-014-5-430-00 301-303-5-430-00 201-203-5-430-00 301-301-5-430-00 001-011-5-430-00 009-009-5-430-00 001-013-5-430-00 001-012-5-430-00
	Check Total:		2,635.60		
Vendor: 2189 0014672	CONTINENTAL RESEARCH CORPORATION COUNTDOWN (6 PER CS)		443.27	06/16/2020	Check Sequence: 25 401-401-5-430-00
	Check Total:		443.27		

Vendor: 2557 1	Gene Cox FR MASKS	68.58	06/16/2020	Check Sequence: 26 101-104-5-440-00
	Check Total:	68.58		
Vendor: 2345 0209388 0209573	Crawford, Murphy & Tilly Inc CPZB MEETINGS - PROFESSIONAL PERSONNEL SERVICES DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	1,560.00 39,777.50	06/16/2020 06/16/2020	Check Sequence: 27 001-013-5-390-00 301-304-5-505-00
	Check Total:	41,337.50		
Vendor: 352 002.2020.24 002.2020.33 002.2020.42 005.2019.116	Curry & Associates Engineers Inc PUBLIC SAFETY BLDING-SEWER EXT ALONG TROXLER PUBLIC SAFETY BLDING--CIVIL ENGINEERING SERVICES WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-DESIGN WATER MAIN REPLACEMENT- DESIGN	1,265.05 5,202.45 725.55 1,748.39	06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 28 012-012-5-505-00 012-012-5-505-00 201-203-5-505-00 201-203-5-505-00
	Check Total:	8,941.44		
Vendor: 20255 INV168080	Da-Com Digital Office Solutions KRC copier maint/repair agreement pmt	184.65	06/16/2020	Check Sequence: 29 009-009-5-390-00
	Check Total:	184.65		
Vendor: 2518 6908 & 6990	DALECHEK TECHNOLOGY GROUP SQL MIGRATION AND SERVICE WORK	12.00 163.75 154.00 30.00 12.00 24.00 83.00 83.00 24.00 47.00 12.00 42.00 12.00 24.00 12.00 24.00 12.00 12.00 36.00 47.00 12.00	06/16/2020 06/16/2020	Check Sequence: 30 007-007-5-391-00 001-011-5-391-00 001-012-5-391-00 001-013-5-391-00 001-014-5-391-00 001-017-5-391-00 009-009-5-391-00 401-401-5-391-00 009-503-5-391-00 101-101-5-391-00 101-104-5-391-00 111-111-5-391-00 201-201-5-391-00 201-202-5-391-00 201-203-5-391-00 301-301-5-391-00 301-303-5-391-00 301-304-5-391-00 009-016-5-391-00 101-102-5-391-00
	Check Total:	853.75		
Vendor: 2611 10395435480 10395435499 10395435501	Dell Marketing L P DELL LATITUDE BASE FOR LANA HEDIGER DELL DOCK, LATITUDE BASE, & MONITOR FOR LAURA WILKEN DELL DOCKING FOR LANA HEDIGER COMPUTER	1,299.99 1,624.96 199.99	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 31 001-011-5-391-00 009-009-5-391-00 001-011-5-391-00
	Check Total:	3,124.94		
Vendor: 5205 20911	DYNAMIC DRIVETRAIN R23-4NL-5.87 Rear Diff	2,768.00	06/16/2020	Check Sequence: 32 101-104-5-460-00
	Check Total:	2,768.00		
Vendor: 5485 7773	EDWARDSVILLE MACHINE & WELDING CO. INC. STEEL REC TUBE FOR GENERATOR	245.00	06/16/2020	Check Sequence: 33 101-102-5-450-00
	Check Total:	245.00		
Vendor: 679 30696 30758	Essenpreis Plumbing & Htg maint/repairs to new restroom by the archery range at silver lak Tested Back Flow Prev. - Truck Fill	404.32 105.00	06/16/2020 06/16/2020	Check Sequence: 34 009-016-5-390-00 001-017-5-390-00
	Check Total:	509.32		
Vendor: 4089 B-19-190145 B-19-190344 B-19-19043 B-20-020011 B-20-020017	Leslie E Fear ELECTRICAL ROUGH-IN 2936 HERZOG LN FINAL ELECTRICAL - 2603 PLAZA DR ELECTRICAL ROUGH-IN 244 FLAX DR ELECTRICAL ROUGH-IN 187 WOODCREST DR ELECTRIAL ROUGH-IN - 1122 BRAODWAY	360.00 271.94 240.00 121.10 110.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 35 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	1,103.04		
Vendor: 20873 WPSD749	Federal Licensing, Inc. federal licensing renewal	110.00	06/16/2020	Check Sequence: 36 009-016-5-390-00
	Check Total:	110.00		
Vendor: 745 S1221090.002 S1221999.002 S1222282.001	Fletcher Reinhardt Company 161LR-C5270 Elbow- Loadbreak 161LR-B-5240 Elbow Loadbreak LK8-30 Chain Link	807.60 451.52 282.50	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 37 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,541.62		
Vendor: 20874	Daniel Fotnyk			Check Sequence: 38

781242	party refund cancelled due to COVID 19	150.00	06/16/2020	009-009-4-347-79
	Check Total:	150.00		
Vendor: 788 S4171291.001	Frost Electric Supply Co ELBOWS AND COUPLING	161.07	06/16/2020	Check Sequence: 39 101-104-5-430-00
	Check Total:	161.07		
Vendor: 8299 16328 30002877 30002915 30002916 30002959 30002960 30003179	St. Clair Service Company FS Turf Solutions park lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals lawn chemicals	304.75 156.00 78.00 247.50 1,017.00 1,695.00 796.45	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 40 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00 009-715-5-490-00 009-016-5-490-00
	Check Total:	4,294.70		
Vendor: 795 015672929 015726805	Galls, LLC BLAND-511 MENS APEX PANTS KROHN-2 511 POLO SHIRTS	90.94 102.93	06/16/2020 06/16/2020	Check Sequence: 41 001-012-5-440-00 001-012-5-440-00
	Check Total:	193.87		
Vendor: 221 111-5290256-617	Nancy Gramlich elastic for facemask for employees - due to covid 19	15.93	06/16/2020	Check Sequence: 42 009-009-5-430-00
	Check Total:	15.93		
Vendor: 858 9315717310 9315717311 9315717311 9316037845 9316037845.1	Graybar 75 KVA Pad Mount 25KVA Pad Mount 50KVA Pad Mount Allied Bolt - E drop wire clamp Allied Bolt - E drop wire clamp- FREIGHT	18,125.04 15,038.80 7,561.76 34.80 12.35	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 43 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 111-111-5-470-00 111-111-5-470-00
	Check Total:	40,772.75		
Vendor: 3333 0122058-IN 0122171-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT SERVICES	150.00 800.00	06/16/2020 06/16/2020	Check Sequence: 44 111-111-5-390-00 111-111-5-390-00
	Check Total:	950.00		
Vendor: 365 138464	Haier Plumbing & Heating Inc. INSTALL TAPPING SADDLE & VALVE FOR NEW FIRE HOUSE	3,100.00	06/16/2020	Check Sequence: 45 012-012-5-550-00
	Check Total:	3,100.00		
Vendor: 20875 779671	Rene Hart party cancelled due to COVID 19	150.00	06/16/2020	Check Sequence: 46 009-009-4-347-79
	Check Total:	150.00		
Vendor: 399 4727725	Hawkins Inc Chlorine	540.00	06/16/2020	Check Sequence: 47 201-202-5-490-00
	Check Total:	540.00		
Vendor: 921 190296	Heros In Style FLAKE-511 STRYKE PANTS (2)	155.98	06/16/2020	Check Sequence: 48 001-012-5-440-00
	Check Total:	155.98		
Vendor: 2385 APRIL 2020 MAY 2020	Highland Area Christian Servie APRIL GOOD SAMARITAN MAY GOOD SAMARITAN	376.09 866.36	06/16/2020 06/16/2020	Check Sequence: 49 001-011-5-390-00 001-011-5-390-00
	Check Total:	1,242.45		
Vendor: 936 2684	Highland Chamber Of Commerce BUSINESS PARTNER EMPLOYEES MEMBERSHIP DUES/GIFT CERTIFICATE PROG	527.00	06/16/2020	Check Sequence: 50 001-011-5-390-00
	Check Total:	527.00		
Vendor: 1423 200-301431 200-303707 PWA 200-303711 S&A 200-304045 200-519997 WRF 200-526650 WTP	Highland Communication Services HCS SERVICES Communication Services Communication Services HCS SERVICES- HACSM Communication Services Communication Services	501.13 204.00 33.95 51.95 151.95 119.66	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 51 001-011-5-390-50 301-301-5-390-50 001-017-5-390-50 001-011-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,062.64		
Vendor: 1537 945708	Highland Optimist Club Garbage Bag Supplies for C.P.	970.00	06/16/2020	Check Sequence: 52 001-000-0-157-00
	Check Total:	970.00		
Vendor: 984	Highland's Tru Buy			Check Sequence: 53

6266	CENTRAL PURCHASING SUPPLIES	88.64	06/16/2020	001-000-0-157-00
8244	CENTRAL PURCHASING SUPPLIES	46.56	06/16/2020	001-000-0-157-00
	Check Total:	135.20		
Vendor: 8069	Hillyard St Louis Inc			Check Sequence: 54
700425348	maint/repairs for krc scrubber	279.50	06/16/2020	009-009-5-390-00
700425349	maint/repairs for wcc scrubber	279.50	06/16/2020	009-016-5-390-00
	Check Total:	559.00		
Vendor: 998	Paul Holtgrave			Check Sequence: 55
784258	YAH trips cancelled due to covid - reimbursements	220.00	06/16/2020	009-016-4-371-66
	Check Total:	220.00		
Vendor: 3199	Home Nursery Inc			Check Sequence: 56
330311	Silver Lake tree/bush	92.95	06/16/2020	009-016-5-390-33
	Check Total:	92.95		
Vendor: 4884	Huels Oil Co			Check Sequence: 57
MAY 2020	MAY DIESEL FUEL	388.44	06/16/2020	001-017-5-420-00
MAY 2020	MAY DIESEL FUEL	554.06	06/16/2020	101-104-5-420-00
MAY 2020	MAY DIESEL FUEL	171.68	06/16/2020	301-303-5-420-00
MAY 2020	MAY DIESEL FUEL	39.84	06/16/2020	301-304-5-420-00
MAY 2020	MAY DIESEL FUEL	171.67	06/16/2020	201-203-5-420-00
MAY 2020	MAY DIESEL FUEL	326.44	06/16/2020	009-016-5-420-00
MAY 2020	MAY DIESEL FUEL	33.03	06/16/2020	111-111-5-420-00
MAY 2020	MAY DIESEL FUEL	52.57	06/16/2020	001-014-5-420-00
MAY 2020	MAY DIESEL FUEL	1,469.92	06/16/2020	401-401-5-420-00
	Check Total:	3,207.65		
Vendor: 1061	I.M.L. Risk Management As			Check Sequence: 58
INV2020	FIREWORKS LIABILITY 1/1/2020- 12/31/2020	100.00	06/16/2020	001-011-5-350-00
	Check Total:	100.00		
Vendor: 5400	iconectiv, LLC			Check Sequence: 59
L-10168638	MAY FIXED PORTING FEE	29.20	06/16/2020	111-111-5-390-51
	Check Total:	29.20		
Vendor: 4686	IIMC			Check Sequence: 60
2020 APP/DUES	MEMBERSHIP APPLICATION/ANNUAL DUES FOR MEGAN VON HATTEN	110.00	06/16/2020	001-011-5-390-00
	Check Total:	110.00		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 61
MAY 2020	MAY UTILITY TAX	25,697.07	06/16/2020	101-101-5-710-00
	Check Total:	25,697.07		
Vendor: 3633	ILLINOIS DEPT OF REVENUE			Check Sequence: 62
MAY RT-10	MAY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	116.22	06/16/2020	111-111-5-390-00
MAY RT-2	MAY TELECOMMUNICATIONS TAX RETURN	3,052.63	06/16/2020	111-111-5-390-00
	Check Total:	3,168.85		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 63
MAY 2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.44	06/16/2020	111-111-5-390-00
	Check Total:	16.44		
Vendor: 5253	INTERSTATE TRS FUND			Check Sequence: 64
83201460016	2019-2020 OBLIGATION FOR PERIOD 12 OF 12	117.61	06/16/2020	111-111-5-390-51
	Check Total:	117.61		
Vendor: 5015	IRWA			Check Sequence: 65
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	201-201-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	201-203-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	301-303-5-390-00
28705	IRWA Membership - Annually -7/1/2020 - 6/30/2021	195.73	06/16/2020	301-304-5-390-00
	Check Total:	782.92		
Vendor: 5304	JOHN DEERE FINANCIAL			Check Sequence: 66
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	145.98	06/16/2020	001-017-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- SAFETY BOOTS FOR BDAIBER	129.99	06/16/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.11	06/16/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	175.00	06/16/2020	201-203-5-380-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	119.77	06/16/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	78.99	06/16/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	174.99	06/16/2020	301-303-5-380-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	20.00	06/16/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	26.47	06/16/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	68.46	06/16/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	519.92	06/16/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	23.76	06/16/2020	401-401-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	403.88	06/16/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	109.41	06/16/2020	101-104-5-360-00

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.10	06/16/2020	301-303-5-450-00
may tkts	park maint yard chemicals	43.56	06/16/2020	009-016-5-490-00
may tkts	park maint equipment/mower repairs	97.74	06/16/2020	009-016-5-360-00
may tkts	park maint truck maint/repair splys	21.27	06/16/2020	009-016-5-460-00
may tkts	park maint lock and chain for playground closures/covid	19.97	06/16/2020	009-016-5-430-00
may tkts	park maint misc operating splys	43.64	06/16/2020	009-016-5-430-00
may tkts	park maint/repair splys	632.16	06/16/2020	009-016-5-450-00
may tkts	park maint minor equipment	135.26	06/16/2020	009-016-5-470-00
may tkts	cemetery maint/repair splys	52.41	06/16/2020	009-715-5-450-00
	Check Total:	3,116.84		
Vendor: 1151	Kalmer Landscape Supply			Check Sequence: 67
1	REPAIRS TO CUSTMOERS YARD ON LUZERNE	52.65	06/16/2020	101-104-5-430-00
2	REPAIRS TO CUSTMOERS YARD ON LUZERNE	39.15	06/16/2020	101-104-5-430-00
2101/2106	top soil for the cemetery	330.22	06/16/2020	009-715-5-430-00
	Check Total:	422.02		
Vendor: 20876	Bill Knuf			Check Sequence: 68
784232	cancelled membership - moving	291.16	06/16/2020	009-009-4-347-21
	Check Total:	291.16		
Vendor: 435	Korte Landscaping			Check Sequence: 69
INV06092020	LANDSCAPING SERVICES BY TROXLER AND NEW ROUND ABOUT	5,575.00	06/16/2020	001-017-5-390-00
	Check Total:	5,575.00		
Vendor: 20877	Marion Krebs			Check Sequence: 70
784245	refund cancelled trips due to covid	162.00	06/16/2020	009-016-4-371-66
	Check Total:	162.00		
Vendor: 1258	Leon Uniform Company Inc			Check Sequence: 71
498727-01	BIGGS-2 UNIFORM PANTS	155.98	06/16/2020	001-012-5-440-00
	Check Total:	155.98		
Vendor: 4438	London Shoe Shop			Check Sequence: 72
OCEPEK	SAFETY BOOTS W/ ZIPPER KIT FOR ALEX OCEPEK	150.00	06/16/2020	401-401-5-440-00
	Check Total:	150.00		
Vendor: 24	Craig Loyet			Check Sequence: 73
B-19-190344	FINAL PLUMBING - 2603 PLAZA DR	47.50	06/16/2020	001-013-5-390-82
	Check Total:	47.50		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY			Check Sequence: 74
2020-03h	MADISON COUNTY LEADS LEASE	24.28	06/16/2020	001-012-5-340-00
	Check Total:	24.28		
Vendor: 1078	Madison County Treasurer			Check Sequence: 75
2019	2019 PROPERTY TAXES	2,134.96	06/16/2020	009-009-5-390-00
2019	2019 PROPERTY TAXES	1,232.12	06/16/2020	009-016-5-390-00
2019	2019 PROPERTY TAXES	5,903.36	06/16/2020	001-013-5-390-00
2019	2019 PROPERTY TAXES	3,850.04	06/16/2020	001-017-5-390-00
	Check Total:	13,120.48		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 76
814521	STROBE BEACON LAMPS- #55	108.99	06/16/2020	001-017-5-460-00
815139	FUEL FILTER FOR #98 BUCKET TRUCK	28.09	06/16/2020	101-104-5-460-00
815306	WIPER BLADE FOR 1527	7.58	06/16/2020	001-014-5-460-00
815781	Coveralls	7.99	06/16/2020	301-303-5-440-00
815781	Coveralls	7.99	06/16/2020	201-203-5-440-00
816116	Respirator, Pinstrip	34.85	06/16/2020	301-303-5-440-00
816116	Respirator, Pinstrip	34.86	06/16/2020	201-203-5-440-00
816134	Truck # 55 - Battery	93.99	06/16/2020	001-017-5-460-00
816139	BATTERY FOR BACK UP GENERATOR AT CITY HALL	196.49	06/16/2020	001-011-5-360-00
816141	BATTERY FOR BACK UP GENERATOR AT CITY HALL- CORE DEPOSIT CREDIT	-54.00	06/16/2020	001-011-5-360-00
816175	Antifreeze - Truck # 606	33.98	06/16/2020	001-017-5-460-00
817407	Batteries - Backhoe	187.98	06/16/2020	001-017-5-450-00
817463	DOT 3 32OZ	7.29	06/16/2020	101-102-5-460-00
817745	BATTERY, MAC BATTERY PROTECT	101.98	06/16/2020	001-011-5-460-00
817920	Oil, Air filters - Street Sweeper	143.29	06/16/2020	001-017-5-460-00
817931	Oil Dry	31.96	06/16/2020	001-017-5-430-00
818001	Gauge	53.98	06/16/2020	001-017-5-430-00
	Check Total:	1,027.29		
Vendor: 20717	Linda Merkle-Neumann			Check Sequence: 77
784244	cancelled yah trip due to covid - refund	110.00	06/16/2020	009-016-4-371-66
	Check Total:	110.00		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 78
0121557-IN	2 - 2" Water Meters & parts	3,890.00	06/16/2020	201-203-5-530-60
	Check Total:	3,890.00		

Vendor: 20785 3635	Midwest Mulch & Compost mulch for garden club at glik park	150.00	06/16/2020	Check Sequence: 79 009-016-5-430-00
	Check Total:	150.00		
Vendor: 1386 2017069	Midwest Municipal Supply Inc park maint repair supplies	738.13	06/16/2020	Check Sequence: 80 009-016-5-450-00
	Check Total:	738.13		
Vendor: 2555 35984	Mike A Maedge Trucking Inc CM6 Tic # 1210072	195.37	06/16/2020	Check Sequence: 81 001-017-5-540-00
	Check Total:	195.37		
Vendor: 20050 66316	Missouri Machinery & Engineering Inc labor and material charges for maint at the City Fountain	6,987.00	06/16/2020	Check Sequence: 82 009-016-5-390-00
	Check Total:	6,987.00		
Vendor: 2392 32208 32208 32208	Missouri Network Alliance LLC VIDEO CONTENT FEE DATA CONTENT FEE VOICE CONTENT FEE	2,259.03 12,441.54 385.06	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 83 111-111-5-390-52 111-111-5-390-53 111-111-5-390-51
	Check Total:	15,085.63		
Vendor: 20084 1250136-00 1250136-01 1253609-00 1256749-00	MTI Distributing, Inc. new mowers for park maint - rebate new mowers for park maint misc maint/repair splys for park maint tools/equipment park maint repair splys	-5,000.00 22,910.32 103.30 221.76	06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 84 009-016-5-530-00 009-016-5-530-00 009-016-5-450-00 009-016-5-450-00
	Check Total:	18,235.38		
Vendor: 2774 2020 APP/DUES	Municipal Clerks of Illinois MEMBERSHIP APPLICATION FEE/DUES FOR MEGAN VON HATTEN	55.00	06/16/2020	Check Sequence: 85 001-011-5-390-00
	Check Total:	55.00		
Vendor: 1433 00342550 00343100	Municipal Code Corporation 6 COPIES OF SUPPLEMENT 9 TO THE CODE OF ORDINANCES ADMINSTRATIVE SUPPORT FEE 6/1/2020- 5/31/2020	6,682.09 275.00	06/16/2020 06/16/2020	Check Sequence: 86 001-011-5-390-00 001-011-5-390-00
	Check Total:	6,957.09		
Vendor: 2929 CM120873 IN1460226	MUNICIPAL EMERGENCY SERVICES, INC. CREDIT MEMO FOR UNIFORM SUPPLIES UNIFORM PANTS- MENZ, JDAVIS, KDAVIS	-168.00 330.00	06/16/2020 06/16/2020	Check Sequence: 87 401-401-5-440-00 401-401-5-440-00
	Check Total:	162.00		
Vendor: 5658 335060 335741	NEXSTAR BROADCASTING, INC. MAY VIDEO CONTENT FEE MAY VIDEO CONTENT FEE	394.92 5,430.15	06/16/2020 06/16/2020	Check Sequence: 88 111-111-5-390-52 111-111-5-390-52
	Check Total:	5,825.07		
Vendor: 1512 198262/198259 7608-194214 7608-199994 7608-200360 7608-200366 7608-201283 7608-201287	Northtown Auto & Tractor MICRO V BELT- BACKHOE UNIVERSAL JOINT KIT VEHICLE SUPPLIES- LUBE HYDRAULIC HOSE AND FITTING 6G-8MPX HHC 6AB-6AB Returned HHC 6AB-6AB- Purchased Coupling	56.99 29.99 0.20 98.70 1.80 9.99 2.30	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 89 001-017-5-450-00 101-102-5-460-00 111-111-5-460-00 101-102-5-450-00 101-102-5-450-00 101-017-5-460-00 001-017-5-460-00
	Check Total:	199.97		
Vendor: 1518 1698478	Nu Way Concrete Forms Troy LLC caulk gun and limestone polyurethane sealant	26.50	06/16/2020	Check Sequence: 90 009-016-5-450-00
	Check Total:	26.50		
Vendor: 3903 0985-149692 0985-150265 0985-151759 0985-151762 0985-152752 0985-157099 0985-157386 0985-157465 0985-157519 0985-157535 0985-157567 0985-158396 0985-160188 0985-160230 0985-160349 0985-162650 SC03629891	O'Reilly Automotive Inc. 15AMP MINI B, FUSE ASSRTMT WIPER BLADES 2 AMP GLASS AGC 3AG 5PK NITRILE GLV BRAKE ROTOR, WHEEL STUD, WHEEL NUT BRAKEBEST SELECT- D FUEL/WTR SEP WARRANTY RETURN FROM INV 985-156328 STOP LEAK, 1QT P/SFLUID BATTERY- JEEP CORE RETURN FROM INVOICE 985-157535 marker light COOLANT FLTR, FUEL/WTR FEP FOR OLD DIGGER GAL FUEL TREAT 10AMP PRO-PA 5QT MOTOROIL, OIL FILTER O'REILLY CHARGES	8.48 27.35 3.65 3.65 13.99 59.55 90.14 -28.10 28.48 133.71 -18.00 9.58 85.21 31.99 8.49 25.68 1.06	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 91 401-401-5-460-00 001-012-5-460-00 111-111-5-460-00 111-111-5-460-00 101-102-5-440-00 101-102-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-102-5-460-00 101-104-5-460-00 009-016-5-450-00 101-104-5-460-00 101-104-5-460-00 111-111-5-460-00 101-104-5-460-00 001-011-5-390-00

	Check Total:		484.91		
Vendor: 8594	PAETEC				Check Sequence: 92
72626614	POLICE DEPT LONG DISTANCE		2.84	06/16/2020	001-012-5-310-00
72637708	LONG DISTANCE CHARGE		0.34	06/16/2020	101-101-5-310-00
72639112- 8001	LONG DISTANCE		0.05	06/16/2020	001-011-5-310-00
	Check Total:		3.23		
Vendor: 4146	PDC Laboratories Inc				Check Sequence: 93
I9417127	Alumin., Corr. Grp, EDB & DBCP, Inorg. Chem. Pkg., Syn. Org. Pk		1,178.00	06/16/2020	201-202-5-390-23
	Check Total:		1,178.00		
Vendor: 5133	Pollardwater.com				Check Sequence: 94
R167157	3/4 Flaring Tool, 1 Flaring Tool		96.03	06/16/2020	201-203-5-470-00
	Check Total:		96.03		
Vendor: 1881	Power & Telephone				Check Sequence: 95
6974217-00	JUMPER MM DPLX LCUPC 10G 6M		63.00	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 5 METER 10GIG MM 50UM DUPLEX LC/L		74.40	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 2 METER 10GIG MM 50UM DUPLEX LC/L		14.60	06/16/2020	111-111-5-530-00
6974217-00	JUMPER 3 METER 10GIG MM 50UM DUPLEX LC/L		32.00	06/16/2020	111-111-5-530-00
	Check Total:		184.00		
Vendor: 1773	Power Line Supply				Check Sequence: 96
56471878	AF207 Crossarm Pin		257.50	06/16/2020	101-104-5-430-00
56473443	4010150215 Deadend Insulator Polymer		437.40	06/16/2020	101-104-5-430-00
	Check Total:		694.90		
Vendor: 5401	PROJECT ENERGY SAVERS, LLC				Check Sequence: 97
20-299	HAND SANITIZER		260.00	06/16/2020	101-101-5-440-00
20-316	HAND SANITIZER		107.50	06/16/2020	001-013-5-430-00
	Check Total:		367.50		
Vendor: 3377	Quality Testing & Eng Inc				Check Sequence: 98
20200468	BROADWAY RESURFACING 97712		544.95	06/16/2020	050-050-5-540-10
20200482	MAIN STREET RESURFACE- HIGHLAND		298.10	06/16/2020	001-017-5-550-00
20200492	1201 BROADWAY ASBESTOS CONTAINING MAT SURVEY		1,650.00	06/16/2020	001-013-5-390-84
	Check Total:		2,493.05		
Vendor: 4211	R P Lumber Co Inc				Check Sequence: 99
2005-800015	CREDIT		-12.30	06/16/2020	009-016-5-450-00
2006-071833	lap concrete bender board		15.99	06/16/2020	009-016-5-450-00
	Check Total:		3.69		
Vendor: 1527	Ray O'Herron Co Inc				Check Sequence: 100
2030674-IN	KINGERY BOOTS AND HANDCUFF KEY		167.97	06/16/2020	001-012-5-440-00
	Check Total:		167.97		
Vendor: 969	Red E Mix LLC				Check Sequence: 101
837814	4000 PSI O/S Flatwork- Tic. # 60125390		570.00	06/16/2020	001-017-5-540-00
837920	4000 PSI O/S Flatwork- Tic. # 60125441		570.00	06/16/2020	001-017-5-540-00
838023	88PCCEV30 SI/PV - Tic. # 60125470		712.50	06/16/2020	001-017-5-540-00
838024	rock for cemetery		290.00	06/16/2020	009-715-5-430-00
	Check Total:		2,142.50		
Vendor: 973	Rotary Club of Highland				Check Sequence: 102
1124	MEMBERSHIP DUES, MEALS (JAN-MARCH)- DSLOVER		141.00	06/16/2020	001-011-5-390-00
1147	MEMBERSHIP DUES, MEALS (JAN-MARCH)- AIMMING		116.00	06/16/2020	111-111-5-390-00
1165	MEMBERSHIP DUES, MEALS (JAN-MARCH)- CHRISCONRAD		116.00	06/16/2020	001-012-5-390-00
1168	MEMBERSHIP DUES, MEALS (JAN-MARCH)- MLATHAM		166.00	06/16/2020	001-011-5-390-00
	Check Total:		539.00		
Vendor: 1834	SAFETY-KLEEN SYSTEMS, INC.				Check Sequence: 103
83358564	CLEANING OUT TRIPLE BASIN OIL SEPERATOR AT STATION #2		626.71	06/16/2020	001-014-5-450-00
	Check Total:		626.71		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 104
MAY 2020	MAY LEGAL FEES		1,871.19	06/16/2020	009-009-5-220-00
MAY 2020	MAY LEGAL FEES		732.20	06/16/2020	111-111-5-220-00
MAY 2020	MAY LEGAL FEES		6,074.59	06/16/2020	001-011-5-220-00
MAY 2020	MAY LEGAL FEES		732.20	06/16/2020	001-017-5-220-00
MAY 2020	MAY LEGAL FEES		325.42	06/16/2020	007-007-5-220-00
MAY 2020	MAY LEGAL FEES		515.25	06/16/2020	001-012-5-220-00
MAY 2020	MAY LEGAL FEES		4,501.69	06/16/2020	001-013-5-220-00
MAY 2020	MAY LEGAL FEES		271.19	06/16/2020	101-101-5-220-00
MAY 2020	MAY LEGAL FEES		759.32	06/16/2020	009-016-5-220-00
MAY 2020	MAY LEGAL FEES		216.95	06/16/2020	401-401-5-220-00
	Check Total:		16,000.00		
Vendor: 5355	SCHMITT'S TROY GARAGE DOOR, INC.				Check Sequence: 105

31498	BAY 5 TORSION SPRING & DRUM, BEARINGS, & ROLLERS		179.90	06/16/2020	001-012-5-380-00
	Check Total:		179.90		
Vendor: 1884 S1160754.001 S1160774.001	Schulte Supply Inc 3 - BW GasAlertMax XT II Four Gas Detector Int. Samp. Pump Meter Itron	2,655.00 3,341.80		06/16/2020 06/16/2020	Check Sequence: 106 301-303-5-470-00 201-203-5-530-60
	Check Total:		5,996.80		
Vendor: 20872 784153	Katie Scott reimburse for chance card for aerobics due to COVID		36.56	06/16/2020	Check Sequence: 107 009-009-4-347-78
	Check Total:		36.56		
Vendor: 1461 0292475-IN	Sensit Technologies REPAIR SENSIT G2, SENSOR O2 SERIALIZED, REPAIR SENSIT GOLD		533.51	06/16/2020	Check Sequence: 108 001-014-5-360-00
	Check Total:		533.51		
Vendor: 1736 21208	Showtime Networks Inc MAY VIDEO CONTENT FEE		179.01	06/16/2020	Check Sequence: 109 111-111-5-390-52
	Check Total:		179.01		
Vendor: 1587 B-19-190344	Timothy Singler FINAL PLUMBING - 2603 PLAZA DR		47.50	06/16/2020	Check Sequence: 110 001-013-5-390-82
	Check Total:		47.50		
Vendor: 1677 21207	SNI / SI Networks LLC Inc MAY VIDEO CONTENT FEE		139.13	06/16/2020	Check Sequence: 111 111-111-5-390-52
	Check Total:		139.13		
Vendor: 4986 20150127	Spatial Connections Inc Custom WebMap Subscription Serv. - PW & W&S - July 2020		130.00	06/16/2020	Check Sequence: 112 001-017-5-390-00
	Check Total:		130.00		
Vendor: 20878 784240	Betty Steiner cancelled yah trip due to covid - refund		55.00	06/16/2020	Check Sequence: 113 009-016-4-371-66
	Check Total:		55.00		
Vendor: 20287 I1000253	Scott A Stieb National Runnind Day tshirts		440.00	06/16/2020	Check Sequence: 114 009-009-5-430-00
	Check Total:		440.00		
Vendor: 3756 3038313 M	Stryker Sales Corporation M-LNCS DCIP, PED REUSABLE SENS OR, REF 2502, ROHS		391.30	06/16/2020	Check Sequence: 115 401-401-5-430-00
	Check Total:		391.30		
Vendor: 5151 2536583 2542673 L306746047	SUMNER ONE, INC. COLOR OVERAGES COPIER LEASE/USAGE- HCS COPIER LEASE/USAGE- HCS	20.07 13.22 172.24		06/16/2020 06/16/2020 06/16/2020	Check Sequence: 116 101-101-5-340-00 111-111-5-340-00 111-111-5-340-00
	Check Total:		205.53		
Vendor: 4827 DUES2020- L.H DUES2020- M.V	SWIMCA ANNUAL DUES JUNE2020-MAY2021 FOR LANA HEDIGER ANNUAL DUES JUNE2020-MAY2021 FOR MEGAN VON HATTEN	15.00 15.00		06/16/2020 06/16/2020	Check Sequence: 117 001-011-5-390-00 001-011-5-390-00
	Check Total:		30.00		
Vendor: 47 N000026219	Tech Electronics Inc central monitoring for the KRC		81.00	06/16/2020	Check Sequence: 118 009-009-5-390-00
	Check Total:		81.00		
Vendor: 2789 336227	TEGNA MAY VIDEO CONTENT FEE		4,662.25	06/16/2020	Check Sequence: 119 111-111-5-390-52
	Check Total:		4,662.25		
Vendor: 2028 244293	Teklab Inc Coliform, Total-Membrane Filter		180.70	06/16/2020	Check Sequence: 120 201-203-5-390-23
	Check Total:		180.70		
Vendor: 5645 1544001566 1544002699	THE GREENHOUSE OF HIGHLAND hanging baskets for on the square lamp posts arrangement for cemetery - weinheimer grave	1,078.50 47.50		06/16/2020 06/16/2020	Check Sequence: 121 009-016-5-390-00 009-715-5-390-00
	Check Total:		1,126.00		
Vendor: 111111 43771 43771 43786	The Kwik Konnection Printing Inc RESOLUTION AUTHORIZING 1213 13TH ST TO BE SOLD- LEGAL COMBINED PLANNING & ZONING BOARD LEGAL KEEPING HIGHLAND CONNECTED ADVERTISING	270.00 63.00 65.00		06/16/2020 06/16/2020 06/16/2020	Check Sequence: 122 001-011-5-390-00 001-013-5-390-00 111-111-5-390-33

	Check Total:		398.00		
Vendor: 8216 990624	The Lifeguard Store telescope aluminum pole/leaf rake mesh		88.74	06/16/2020	Check Sequence: 123 009-016-5-470-00
	Check Total:		88.74		
Vendor: 20368 119477	The Mail Box Store SHIPPING CHARGES- SENSIT TECHNOLOGIES		111.50	06/16/2020	Check Sequence: 124 001-014-5-320-00
	Check Total:		111.50		
Vendor: 74 24828 24828 24828 24828 24828	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING		189.13 283.71 851.13 283.71 283.71	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 125 001-011-5-390-00 713-713-5-390-00 101-101-5-390-00 201-201-5-390-00 301-301-5-390-00
	Check Total:		1,891.39		
Vendor: 8493 11919 11930	Thole Fabrication & Welding Inc #57-Cut out hoist pin in broken main-clean,paint,install new pin Cut & weld floor grate		3,200.00 40.00	06/16/2020 06/16/2020	Check Sequence: 126 001-017-5-360-10 301-304-5-450-00
	Check Total:		3,240.00		
Vendor: 2317 175025-202005-1	TRANSUNION RISK AND ALTERNATIVE TLO INVESTIGATIVE CHECKS FOR DETECTIVES		50.00	06/16/2020	Check Sequence: 127 001-012-5-390-00
	Check Total:		50.00		
Vendor: 5420 344406 344407 344408	TRIPACK, INC. Supplies for Central Purchasing. Supplies for Central Purchasing. Supplies for Central Purchasing.		1,194.86 16.00 12.48	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 128 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00
	Check Total:		1,223.34		
Vendor: 315 045-301587 045-303937 045-304672 045-305015	TYLER TECHNOLOGIES INC ENERGOV IMPLEMENTATION 4/28, 4/29, 4/30 ENERGOV IMPLEMENTATION 5/8, 5/12, 5/13, 5/14. SUPPORT & UPDATE LICENSING- CITIZEN SELF SERVICE-ENERGOV SUPPORT ENERGOV IMPLEMENTATION 5/22		3,180.00 4,480.00 7,673.40 640.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 129 001-012-5-390-50 001-012-5-390-50 001-013-5-391-00 001-012-5-390-50
	Check Total:		15,973.40		
Vendor: 3627 INV06052020	U S Postal Service POSTAGE READINGS FROM 2/13/2020 THRU 6/5/2020		2,694.45 8.40 0.65 691.95 83.75 418.70 0.50 96.00 11.00 5.15 1,516.00 16.00 12.85 0.50 9.15 72.00	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 130 111-111-5-320-00 101-101-5-320-00 301-301-5-320-00 401-401-5-320-00 001-013-5-320-00 009-009-5-320-00 101-101-5-320-00 001-012-5-320-00 301-304-5-320-00 201-202-5-320-00 001-011-5-320-00 009-016-5-320-00 001-017-5-320-00 007-007-5-320-00 301-304-5-320-00 201-201-5-320-00
	Check Total:		5,637.05		
Vendor: 1440 POBOX 218	U S Postal Service ANNUAL POST OFFICE BOX FEE		288.00	06/16/2020	Check Sequence: 131 001-011-5-390-00
	Check Total:		288.00		
Vendor: 4739 415337716	U.S. BANK EQUIPMENT FINANCE COPIER LEASE MTN/USAGE		106.00	06/16/2020	Check Sequence: 132 401-401-5-390-00
	Check Total:		106.00		
Vendor: 502 235579 235579 235579	USA Blue Book Phosver 3 DPD - 4 Total Aco Repair Kit		120.09 190.08 189.11	06/16/2020 06/16/2020 06/16/2020	Check Sequence: 133 201-202-5-430-00 201-202-5-430-00 201-202-5-430-00
	Check Total:		499.28		
Vendor: 3400 66414	Vermont Systems Inc admin/annual maint. for rec trac for the KRC		3,300.12	06/16/2020	Check Sequence: 134 009-009-5-390-00
	Check Total:		3,300.12		
Vendor: 3626 8530	VIVICAST MEDIA, LLC JUNE VIDEO CONTENT FEE		59,934.50	06/16/2020	Check Sequence: 135 111-111-5-390-52

	Check Total:		59,934.50		
Vendor: 1964 250986	VUBIQUITY INC. APRIL 2020 VIDEO CONTENT FEE		2,500.00	06/16/2020	Check Sequence: 136 111-111-5-390-52
	Check Total:		2,500.00		
Vendor: 5642 IN00976008 IN00976445	WALKER AND ASSOCIATES INC QFX5K CLASS 1 PREMIUM FEATURE LICENSE 48 SFP+ AND 4 QSFP28FRONT TO BACK AC		4,004.83 7,312.50	06/16/2020 06/16/2020	Check Sequence: 137 111-111-5-530-00 111-111-5-530-00
	Check Total:		11,317.33		
Vendor: 3152 5010542042	WELLS FARGO VENDOR FIN SERV MP C3503 Copier		268.64	06/16/2020	Check Sequence: 138 301-301-5-340-00
	Check Total:		268.64		
Vendor: 1963 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820 65805820	WEX BANK MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL MAY FUEL		1,634.32 84.93 1,447.42 40.49 61.00 56.40 135.35 145.89 41.94 135.35 59.39 17.47 227.29 497.43 73.24	06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020 06/16/2020	Check Sequence: 139 009-016-5-420-00 401-401-5-420-00 001-012-5-420-00 111-111-5-420-00 001-011-5-420-00 201-202-5-420-00 301-303-5-420-00 101-101-5-420-00 101-104-5-420-00 201-203-5-420-00 001-013-5-420-00 001-014-5-420-00 001-017-5-420-00 101-102-5-420-00 301-304-5-420-00
	Check Total:		4,657.91		
Vendor: 42 MAY 2020	Tony Winter MAY FIRE STATION MOWING		120.00	06/16/2020	Check Sequence: 140 001-014-5-390-00
	Check Total:		120.00		
Vendor: 504 2592 2660	Woodcrest Small Engine plub and filter kit and tune up kit for mowers trimmer line black		74.97 60.99	06/16/2020 06/16/2020	Check Sequence: 141 009-016-5-450-00 009-016-5-450-00
	Check Total:		135.96		
	Total for Check Run:		438,911.80		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00002.06.2020 KRC Membership PR Batch 00002.06.2020 Rec Ctr Taxable Fringe Deduct	27.00 2,061.50	06/09/2020 06/09/2020	Check Sequence: 1 802-000-1-216-25 802-000-1-216-25
	Check Total:	2,088.50		
Vendor: 4513	Russell C Simon PR Batch 00002.06.2020 Withholding order Russell Simo	134.00	06/09/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00002.06.2020 Child Support State Disb Unit	325.53	06/09/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00002.06.2020 ICMA	1,446.00	06/09/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
	Total for Check Run:	3,994.03		
Vendor: 5181 Job 1820-R12	LOYET-ARCHITECTS Redesign Public Safety Facility Design	17,875.00	06/16/2020	Check Sequence: 1 012-012-5-505-00
	Check	17,875.00		
Vendor: 3859 2	Poettker Construction Company Additions and Renovations to Fire Station #1 Job #1824	276,430.67	06/16/2020	Check Sequence: 2 012-012-5-550-00
	Check	276,430.67		
	Total for Check Run:	294,305.67		
	GRAND TOTAL:	\$ 737,211.50		