

CITY OF HIGHLAND

WARRANT # 1170

July 6, 2020

001	General Fund	\$	52,437.34
006	TIF #1	\$	95,693.63
007	Community Development	\$	74,960.86
008	Motor Fuel Tax Fund	\$	4,535.46
009	Parks & Recreation Fund	\$	39,020.70
050	Street Bond	\$	39,010.00
101	Electric Fund	\$	43,041.80
012	Business District A	\$	575,532.54
111	Fiber To The Premise Fund	\$	52,889.92
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	27,911.99
301	Sewer Fund	\$	1,184,566.78
401	Ambulance Fund	\$	9,682.21
713	Solid Waste Fund	\$	126,808.23
717	Cemetery Board of Managers	\$	620.96
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	2,326,712.42

CITY CLERK
July 6, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 07/02/2020 - 3:47PM
 Batch: 00001.07.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 8184 84887	A 1 Security Specialist Inc new door closure and labor	384.41	07/07/2020	Check Sequence: 1 009-009-5-390-00
	Check Total:	384.41		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	7.97	07/07/2020	Check Sequence: 2 009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	86.56	07/07/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	86.55	07/07/2020	301-303-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.98	07/07/2020	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	4.78	07/07/2020	009-503-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	6.64	07/07/2020	009-503-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	33.98	07/07/2020	401-401-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	28.55	07/07/2020	101-101-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	46.87	07/07/2020	001-017-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	23.96	07/07/2020	001-013-5-390-84
4219	ACE HARDWARE OPERATING SUPPLIES	19.96	07/07/2020	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	26.00	07/07/2020	301-304-5-490-00
4219	ACE HARDWARE OPERATING SUPPLIES	36.75	07/07/2020	101-101-5-430-00
	Check Total:	414.55		
Vendor: 2632 9970051631	Airgas USA,LLC OXYGEN CYL LEASE 7/1/20- 6/30/21	618.75	07/07/2020	Check Sequence: 3 401-401-5-430-00
	Check Total:	618.75		
Vendor: 5194 433539995974	AMAZON CAPITAL SERVICES FDJ Recoil Starter for Honda	14.99	07/07/2020	Check Sequence: 4 001-000-0-157-00
433989985449	TOUCH SCREEN WIPES FOR OFFICE	27.98	07/07/2020	101-101-5-410-00
435946744756	Supplies for Central Purchasing	17.96	07/07/2020	001-000-0-157-00
437833675696	Labels for City Hall	6.16	07/07/2020	001-000-0-157-00
439878935989	Supplies for Central Purchasing	63.90	07/07/2020	001-000-0-157-00
444758899758	LABELS	25.89	07/07/2020	101-101-5-410-00
446367397956	Letter/Legal File Boxes - 4 pk. - Public Works	39.99	07/07/2020	001-000-0-157-00
464355587977	WEB CAM DETECTIVE DIV.	59.99	07/07/2020	001-012-5-430-00
465364534387	LASER PRINTER FOR OFFICE	69.99	07/07/2020	101-101-5-470-00
497554397658	IPHONE PHONE CASE OTTER BOX	44.96	07/07/2020	001-012-5-430-00
549338877963	Toner Cartridge for EMS	49.55	07/07/2020	001-000-0-157-00
568766647373	5 Star Spiral Graph Notebooks for IT	28.22	07/07/2020	001-000-0-157-00
577797353477	Trodatt Replacement Ink for Stamp Pads- C.H.	21.39	07/07/2020	001-000-0-157-00
593899553398	Surgical Face Masks - COVID - Central Purchasing	245.10	07/07/2020	001-000-0-157-00
654969739365	CAMERA BATTERIES AND CHARGER	35.98	07/07/2020	001-012-5-430-00
734348545955	CASE FOR BEN'S PHONE	22.98	07/07/2020	101-104-5-310-00
766569869856	HORNER-BINOCULARS	219.95	07/07/2020	001-012-5-440-00
766773569749	HOLDER FOR MASK IN FORNT LOBBY	37.36	07/07/2020	101-101-5-410-00
796863867834	Dell Black Drum Kit for EMS	34.29	07/07/2020	001-000-0-157-00
839349473585	Hand Sanitizer 8 oz. pump -COVID - Central Purchasing	57.66	07/07/2020	001-000-0-157-00
863465735787	laminating sheets and paint parkers	33.59	07/07/2020	009-009-5-330-00
883587346968	Supplies for C.H.	70.39	07/07/2020	001-000-0-157-00
936579399395	SURFACE PRO CHARGER- CHIEF SURFACE	33.22	07/07/2020	001-012-5-391-00
966687477774	Dell Toner Set - W & S	265.60	07/07/2020	001-000-0-157-00
978633598834	Skilcraft Telephone Shoulder Rest - For C. H.	12.64	07/07/2020	001-000-0-157-00
998966885584	hitch ball mount and assemble kit for ryan h truck	257.00	07/07/2020	009-016-5-470-00
	Check Total:	1,796.73		
Vendor: 4674 01150-48331	Ameren Illinois EVERGREEN CT ST LITE	63.40	07/07/2020	Check Sequence: 5 101-104-5-330-00
1477059018	LIGHTING CHARGE	23.43	07/07/2020	101-104-5-330-00
5983358251	GAS SERVICES	84.85	07/07/2020	001-014-5-330-00
7059173000 PW	Utilities	95.86	07/07/2020	201-201-5-330-00
7516714005	GAS CHARGE	18.66	07/07/2020	301-303-5-330-00
7516714005	GAS CHARGE	18.69	07/07/2020	201-203-5-330-00
7516714005	GAS CHARGE	18.69	07/07/2020	001-013-5-330-00
7516714005	GAS CHARGE	37.37	07/07/2020	101-102-5-330-00
7952834891	GAS CHARGE	60.85	07/07/2020	101-102-5-330-00
	Check Total:	421.80		
Vendor: 206 9029	American Response Vehicles Inc LIGHT CORNER CAP, WIRE PLUG, LITE SKIRT RAIL. LITE, CMPT LIGHT	338.95	07/07/2020	Check Sequence: 6 401-401-5-460-00
	Check Total:	338.95		
Vendor: 3076 4568403-01	ANIXTER, INC. MU3624L	20.00	07/07/2020	Check Sequence: 7 101-104-5-440-00
4617451-00	TAP04CUSOL-00	612.00	07/07/2020	101-104-5-540-30
4618704-00	NWA6-2.5X Conduit Riser Bracket	798.20	07/07/2020	101-104-5-430-00

4618706-00	IDB096G12252 XARM D-END	2,510.70	07/07/2020	101-104-5-430-00
4618713-00	J113 Washer	96.00	07/07/2020	101-104-5-430-00
4631133-00	LNW-7-3X (3" Riser Bracket)	281.10	07/07/2020	101-104-5-430-00
4637311-00	LMG-4500 Standard Grips- Spring Loaded	575.00	07/07/2020	101-104-5-470-00
	Check Total:	4,893.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	07/07/2020	Check Sequence: 8 401-401-5-390-50
	Check Total:	68.20		
Vendor: 195 443720 83289 85141	Aviston Lumber Company USED RAILROAD TIE FOR REPLACEMENT OF DAMAGE @ A RESIDENCE 100Z 3M FIRE BARRIER CAULK parking lot lumber for silver lake park volleyball court	22.55 51.96 212.69	07/07/2020 07/07/2020 07/07/2020	Check Sequence: 9 101-104-5-430-00 111-111-5-430-00 009-016-5-450-00
	Check Total:	287.20		
Vendor: 2387 INVRCO16067 INVRCO16070 INVRCO16071 INVRCO16097	Barco Products Company Bellm memorial bench Strohl memorial bench Bob Jacober memorial bench Thole memorial bench	1,041.77 1,041.77 764.48 1,041.77	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 10 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00
	Check Total:	3,889.79		
Vendor: 5319 2269 2327	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL- CITY HALL STORAGE MONTHLY PEST CONTROL- CITY HALL	20.00 20.00	07/07/2020 07/07/2020	Check Sequence: 11 001-011-5-390-00 001-011-5-390-00
	Check Total:	40.00		
Vendor: 2832 1	PAUL BECKER ICE, WATER FOR THE GUYS THAT ARE AT THE POWER PLANT	86.94	07/07/2020	Check Sequence: 12 101-104-5-430-00
	Check Total:	86.94		
Vendor: 3158 15267	Belleville Fence Co Inc CHAIN LINK FENCE AT WEST SIDE OF SILVER LAKE SPILLWAY	11,547.00	07/07/2020	Check Sequence: 13 201-202-5-390-00
	Check Total:	11,547.00		
Vendor: 1260 BLV-8253433 BLV-8254610	Belleville News-Democrat 52 WEEK SUBSCRIPTION FOR CITY HALL 7/9/2020-7/8/2021 BALANCE OWED FOR SUBSCRIPTION/DELIVERY OF PAPER TO UTILITY BLDG	598.00 100.41	07/07/2020 07/07/2020	Check Sequence: 14 001-011-5-390-00 101-101-5-390-00
	Check Total:	698.41		
Vendor: 5211 29114 29115	BENCO INDUSTRIAL EQUIPMENT, LLC OIL, FILTER, PARTS, AND LABOR OIL, FILTER, AIR FILTER, PARTS, AND LABOR	100.67 119.48	07/07/2020 07/07/2020	Check Sequence: 15 101-104-5-360-00 111-111-5-360-00
	Check Total:	220.15		
Vendor: 5609 HIGHLANDT20 HIGHLANDT20	BOKF, N.A. GENERAL OBLIGATION DEBT CERTIFICATES TAX BONDS SR 2020- FEE GENERAL OBLIGATION DEBT CERTIFICATES TAX BONDS SR 2020- INTEREST	150.00 124,794.38	07/07/2020 07/07/2020	Check Sequence: 16 012-012-5-390-00 012-012-5-620-00
	Check Total:	124,944.38		
Vendor: 20879 784724	Liz Bolk Swim lesson class refund	45.00	07/07/2020	Check Sequence: 17 009-503-4-347-30
	Check Total:	45.00		
Vendor: 356 1134007-IN	Breathing Air Systems Div SEMI ANNUAL PREVENTATIVE MTN, AIR TEST, CARTRIDGE, ORING, FILTER	489.82	07/07/2020	Check Sequence: 18 001-014-5-360-00
	Check Total:	489.82		
Vendor: 360 22361DM G130164 G130219	Broadway Battery & Tire microwave for cemetery shed trailer connector and labor to replace plug in trailer new tires and wheel bearings and seals plus labor	135.00 94.48 638.00	07/07/2020 07/07/2020 07/07/2020	Check Sequence: 19 009-715-5-430-00 009-016-5-360-00 009-016-5-360-00
	Check Total:	867.48		
Vendor: 712 222206 222206.1 224515 224515.1	Calix Networks Inc ONT SFU Enclosure ONT SFU Enclosure - FREIGHT 844E-1 gigacenter 2 POTs, 4GE, Dual wifi 844E-1 gigacenter 2 POTs, 4GE, Dual wifi- FREIGHT	870.00 90.63 2,725.00 104.90	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 20 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	3,790.53		
Vendor: 20620 1977	Capri Pools & Aquatics muriatic acid	362.00	07/07/2020	Check Sequence: 21 009-009-5-490-00

	Check Total:		132.50		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC				Check Sequence: 30
2924878	GAS SERVICES	6.90		07/07/2020	001-017-5-330-00
2924878	GAS SERVICES	75.03		07/07/2020	009-009-5-330-00
2924878	GAS SERVICES	1.67		07/07/2020	001-012-5-330-00
2924878	GAS SERVICES	1.25		07/07/2020	111-111-5-330-00
2924878	GAS SERVICES	4.60		07/07/2020	201-202-5-330-00
2924878	GAS SERVICES	4.81		07/07/2020	001-014-5-330-00
2924878	GAS SERVICES	4.81		07/07/2020	009-016-5-330-00
2924878	GAS SERVICES	14.00		07/07/2020	001-017-5-330-00
	Check Total:		113.07		
Vendor: 2345	Crawford, Murphy & Tilly Inc				Check Sequence: 31
0209756	TRUNK SEWER REHAB DESIGN, BIDDING & CONSTRUCTION PHASE ENG SRVC	1,335.00		07/07/2020	301-303-5-505-00
0209772	Professional Services 5/2/2020 to 5/29/2020	180.00		07/07/2020	001-013-5-390-00
0209925	DESIGN ENG. ASSOCIATED W/ IMPROVEMENTS TO WRF	39,855.00		07/07/2020	301-304-5-505-00
	Check Total:		41,370.00		
Vendor: 352	Curry & Associates Engineers Inc				Check Sequence: 32
003.2020.33	CIVIL ENG. SERVICES FOR NEW PUBLIC SAFETY BLD.	6,472.78		07/07/2020	012-012-5-505-00
003.2020.42	WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD	1,273.29		07/07/2020	201-203-5-505-00
006.2019.116	WATER MAIN REPLACEMENT DESIGN	2,435.20		07/07/2020	201-203-5-505-00
	Check Total:		10,181.27		
Vendor: 8516	D & N Enterprises LLC Inc				Check Sequence: 33
16448	bux for YAH trip to stl aquarium/ferris wheel	600.00		07/07/2020	009-016-5-390-66
	Check Total:		600.00		
Vendor: 5050	DexYP				Check Sequence: 34
610045676040	MONTHLY PHONE LISTING	87.40		07/07/2020	001-011-5-390-00
610045676040	MONTHLY PHONE LISTING	52.50		07/07/2020	111-111-5-390-00
610045676040	MONTHLY PHONE LISTING	48.80		07/07/2020	101-101-5-390-00
610045676040	MONTHLY PHONE LISTING	36.30		07/07/2020	001-012-5-390-00
	Check Total:		225.00		
Vendor: 4184	DigitalArtz LLC				Check Sequence: 35
8586	mark for ann plocher donation equipment daily park	94.70		07/07/2020	009-016-5-390-00
	Check Total:		94.70		
Vendor: 159	Ditch Witch Sales Inc				Check Sequence: 36
P24607	REPAIRED LOCATOR	493.47		07/07/2020	101-104-5-360-00
	Check Total:		493.47		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC				Check Sequence: 37
1089	MTN/REPAIRS TO 1543	4,121.76		07/07/2020	401-401-5-360-10
	Check Total:		4,121.76		
Vendor: 20045	Dr. Wood Trees & Landscape				Check Sequence: 38
06-30-2020 PW	tree removal - silver lake park/square/kaeser park	3,800.00		07/07/2020	009-016-5-390-00
	8.5 Hrs. Tree Work, 4 Stump removals	1,640.00		07/07/2020	001-017-5-390-22
	Check Total:		5,440.00		
Vendor: 5160	ED M. FELD EQUIPMENT CO., INC.				Check Sequence: 39
0368967-IN	FUNCTIONAL FLOW TESTING	1,238.90		07/07/2020	001-014-5-360-00
	Check Total:		1,238.90		
Vendor: 5485	EDWARDSVILLE MACHINE & WELDING CO. INC.				Check Sequence: 40
7825	FOR REPAIR OF REEL TRAILER TONGUE JACK	190.00		07/07/2020	101-104-5-360-00
	Check Total:		190.00		
Vendor: 20627	Energy Wise				Check Sequence: 41
900	quarterly maintenance was performed on four rooftop heating and	2,007.00		07/07/2020	009-009-5-390-00
	Check Total:		2,007.00		
Vendor: 8548	Everlasting Etch				Check Sequence: 42
7970	ACCOUNTABILITY TAGS	7.50		07/07/2020	401-401-5-390-00
	Check Total:		7.50		
Vendor: 4818	Fabick Power Systems Inc				Check Sequence: 43
SIFE0256837	Skid Steer - Flush Hydraulic System, Drain & Refill.	1,148.71		07/07/2020	001-017-5-360-10
	Check Total:		1,148.71		
Vendor: 2786	Fastenal				Check Sequence: 44

ILHIG78058	Nemesid B/SM Eyewear	37.76	07/07/2020	301-303-5-440-00
ILHIG78058	Nemesid B/SM Eyewear	37.77	07/07/2020	201-203-5-440-00
ILHIG78126	10x1 HWH SDS #3 Z	20.80	07/07/2020	111-111-5-410-00
ILHIG78235	Caution Blue	36.34	07/07/2020	201-203-5-430-00
	Check Total:	132.67		
Vendor: 4089	Leslie E Fear			Check Sequence: 45
B-19-190146	2942 Herzog Ln - Electrical Rough-in Inspection	360.00	07/07/2020	001-013-5-390-81
B-19-190146 1	2942 Herzog Ln - Meter Base Inspection	360.00	07/07/2020	001-013-5-390-81
B-19-190324	244 Carter Ridge Dr -Electrical Rough-in & Meter Base Inspection	120.00	07/07/2020	001-013-5-390-81
B-20-020015	1325 Pine St - Final Electrical Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020042	1140 Radcliffe Dr - Electrical Rough-in & Meter Base Inspections	120.00	07/07/2020	001-013-5-390-81
B-20-020054	247 Carter Ridge Dr - Meter Base Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020054 1	247 Carter Ridge Dr - Re-inspection of Electrical Rough-In	30.00	07/07/2020	001-013-5-390-81
B-20-020054 2	247 Carter Ridge Dr - Electrical Rough-in Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020062	55 Glory Dr - Electrical Rough-in Inspection	27.05	07/07/2020	001-013-5-390-81
	Check Total:	1,197.05		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 46
S1221999.003	C417-0287 Silicone Compund	352.00	07/07/2020	101-104-5-430-00
S1222221.001	MDE-46-N Deadend Straight Strain Clamp	294.30	07/07/2020	101-104-5-430-00
S1222221.001	4CUSOLSDB25LBPS	455.40	07/07/2020	101-104-5-430-00
S1222221.001	GS16018CE Guy Strain	257.00	07/07/2020	101-104-5-430-00
S1222221.001	CA1421-000 Gel Wrap 33/10-250	556.80	07/07/2020	101-104-5-430-00
S1222221.002	RPH361 Extension Pole Top Fiberglass	1,040.00	07/07/2020	101-104-5-430-00
S1222221.002	GS16096CC1 Insulator Fiberglass Guy Stra	702.00	07/07/2020	101-104-5-430-00
S1222680.001	PT-4020-6 Compression Connector	315.00	07/07/2020	101-104-5-430-00
S1222680.001	612150 SMU-20 Fuse Unit 150E	1,444.50	07/07/2020	101-104-5-430-00
S1223020.001	WR159 Compression Connectors	29.25	07/07/2020	101-104-5-430-00
S1223020.001	HPI-55-4 Insulator Pin	131.40	07/07/2020	101-104-5-430-00
S1223815.001	8816 Machine Bolt 5/8" X 16"	174.00	07/07/2020	101-104-5-430-00
	Check Total:	5,751.65		
Vendor: 4326	Flo Systems Inc			Check Sequence: 47
20817	Lift Station Floats	160.00	07/07/2020	201-202-5-470-00
	Check Total:	160.00		
Vendor: 1098	FRONTIER			Check Sequence: 48
6186541901	Local Service from 6/1/2020 to 6/30/2020	39.90	07/07/2020	001-013-5-310-00
6186542146	PHONE CHARGES	47.47	07/07/2020	001-014-5-310-00
6186543568	PHONE CHARGES	47.46	07/07/2020	001-011-5-310-00
6186544671	POLICE DEPT FAX LINE	39.91	07/07/2020	001-012-5-310-00
65100170620	KRC security system telephone exp	181.69	07/07/2020	009-009-5-310-00
6541026620	WCC fax telephone exp	49.21	07/07/2020	009-016-5-310-00
	Check Total:	405.64		
Vendor: 20702	FROST Electric Supply			Check Sequence: 49
S4174320.001	ARLINGTON EMT200 2IN EMT PLASTIC INSULATING PUSH ON BUSHING WHIT	41.32	07/07/2020	111-111-5-430-00
	Check Total:	41.32		
Vendor: 795	Galls, LLC			Check Sequence: 50
015813257	POLO SHIRTS FOR CHAPLAIN	90.93	07/07/2020	001-012-5-440-00
015861199	ALLEN-SOCKS, POLICE EMBLEM, & MORALE PATCH	39.86	07/07/2020	001-012-5-440-00
	Check Total:	130.79		
Vendor: 858	Graybar			Check Sequence: 51
9315752690	MST 6 PORT DIELECTRIC 300 FT P/N 257137	628.80	07/07/2020	111-111-5-470-00
9315752690.1	MST 6 PORT DIELECTRIC 300 FT P/N 257137- FREIGHT	62.02	07/07/2020	111-111-5-470-00
9316299524	7136100 - GenSPEED® 6 Category 6 Outside	377.49	07/07/2020	111-111-5-530-00
9316299524.1	7136100 - GenSPEED® 6 Category 6 Outside- FREIGHT	30.38	07/07/2020	111-111-5-530-00
	Check Total:	1,098.69		
Vendor: 3333	GREAT LAKES DATA SYSTEMS			Check Sequence: 52
0122315-IN	ONLINE INTELLIGENT DISCOUNT- THOFFMANN	300.00	07/07/2020	111-111-5-240-00
	Check Total:	300.00		
Vendor: 10041	Hediger's Backhoe Inc.			Check Sequence: 53
6500	pump boat ramp 4/30 and 5/9	450.00	07/07/2020	009-016-5-390-00
	Check Total:	450.00		
Vendor: 921	Heros In Style			Check Sequence: 54
190544	FEENY-TAC PANTS AND BELT	125.98	07/07/2020	001-012-5-440-00
190664	SIRIANNI-TWO UNIFORM PANTS	128.80	07/07/2020	001-012-5-440-00
190667	BRINES-1 UNIFORM PANT & SHIRT	128.40	07/07/2020	001-012-5-440-00
	Check Total:	383.18		
Vendor: 2680	HFS of IL			Check Sequence: 55
2019-12-28 0007	AMBULANCE PAYMENT- PT ID 136009008	41.27	07/07/2020	401-401-5-390-25

	Check Total:		41.27		
Vendor: 5550 2019	HIGHLAND ANIMAL HOSPITAL LLC 2019 TAX INCENTIVE		16,439.02	07/07/2020	Check Sequence: 56 006-006-5-820-00
	Check Total:		16,439.02		
Vendor: 936 2740	Highland Chamber Of Commerce HCS MEMBERSHIP DUES/GIFT CERTIFICATE PROGRAM 7/1/20-7/1/2021		259.00	07/07/2020	Check Sequence: 57 111-111-5-390-00
	Check Total:		259.00		
Vendor: 1423 200-301537 200-303703620 200-303706620 200-303712620 200-303713 200-303714 200-303716 200-304025 200-305702 200-369460 200-369460 200-527315	Highland Communication Services HCS SERVICES- HCS telephone/computer/tv krc telephone/computer/tv wcc telephone/computer/tv park maint shed HCS SERVICES- STATION #2 ASSET PROTECTION CHARGE POLICE-INTERNET/TV/PHONE HCS SERVICES- STATION #1 HCS SERVICES- EMS COMMUNICATION CHARGES COMMUNICATION CHARGES Enterprise Bundle 6/8/2020 to 7/7/2020		493.39 334.23 2.00 2.00 2.00 2.00 494.90 2.00 282.95 85.95 85.95 158.00	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 58 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 009-016-5-390-50 001-014-5-390-50 101-102-5-390-50 001-012-5-390-50 001-014-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50 001-013-5-390-50
	Check Total:		1,945.37		
Vendor: 4863	Highland Community School Dist SCHOOL TIF PAYMENT		79,254.61	07/07/2020	Check Sequence: 59 006-006-5-820-00
	Check Total:		79,254.61		
Vendor: 8069 700427349	Hillyard St Louis Inc WCC scrubber maint/repairs		264.00	07/07/2020	Check Sequence: 60 009-016-5-390-00
	Check Total:		264.00		
Vendor: 3538 HORNERHOLSTER	Rob Horner OFF DUTY HOLSTER FOR R. HORNER		27.59	07/07/2020	Check Sequence: 61 001-012-5-440-00
	Check Total:		27.59		
Vendor: 4923 198467	ICMA ICMA MEMBERSHIP RENEWAL FOR MLATHAM # 198467		1,040.00	07/07/2020	Check Sequence: 62 001-011-5-390-00
	Check Total:		1,040.00		
Vendor: 3633 JUNE RT-10 JUNE RT-2	ILLINOIS DEPT OF REVENUE JUNE TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN JUNE TELECOMMUNICATIONS TAX RETURN		115.31 3,028.48	07/07/2020 07/07/2020	Check Sequence: 63 111-111-5-390-00 111-111-5-390-00
	Check Total:		3,143.79		
Vendor: 5075 R112430	Illinois Electric Inc repairs required		525.00	07/07/2020	Check Sequence: 64 009-009-5-390-00
	Check Total:		525.00		
Vendor: 1025 3297	Illinois Prosecutor Services, LLC FOIA YEARLY SUBSCRIPTION		100.00	07/07/2020	Check Sequence: 65 001-012-5-390-00
	Check Total:		100.00		
Vendor: 3634 JUNE 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.74	07/07/2020	Check Sequence: 66 111-111-5-390-00
	Check Total:		16.74		
Vendor: 5514 6157	IllinoisSouth Tourism ANNUAL MEMBERSHIP DUES 7/1/2020 TO 6/30/2021		1,500.00	07/07/2020	Check Sequence: 67 001-011-5-390-31
	Check Total:		1,500.00		
Vendor: 20288 9164396	PNC BANK C/O Cortz Inc. In The Swim chlorine tabs		393.93	07/07/2020	Check Sequence: 68 009-009-5-490-00
	Check Total:		393.93		
Vendor: 5661 0035026	JERRYS TRANSMISSION SERVICE, INC. RUB RAIL 80"		129.37	07/07/2020	Check Sequence: 69 401-401-5-460-00
	Check Total:		129.37		
Vendor: 4715 1217	JEWELL PSYCHOLOGICAL SERVICES, LLC PSYCHOLOGICAL EVALS- PRE EMPLOYMENT (5)		2,250.00	07/07/2020	Check Sequence: 70 401-401-5-390-00
	Check Total:		2,250.00		

Vendor: 3083 S644785-IN	JM TEST SYSTEMS INC OS SETUP/ TRIP FEE	1,904.50	07/07/2020	Check Sequence: 71 101-104-5-390-00
	Check Total:	1,904.50		
Vendor: 20881 780733	Erin Jones party reimbursement	150.00	07/07/2020	Check Sequence: 72 009-009-4-347-79
	Check Total:	150.00		
Vendor: 5728 30169470	KLOSS FURNITURE MATTRESSES&PROTECTORS (4), RECLINER (4), TV CONSOLE (1)	6,159.95	07/07/2020	Check Sequence: 73 012-012-5-550-00
	Check Total:	6,159.95		
Vendor: 2604 4876 S-20-020174	Knebel's Auto Body Inc NEW WINDSHIELD FOR DODGE CHARGER Sign permit refund issued by City Manager	365.42 100.00	07/07/2020 07/07/2020	Check Sequence: 74 001-012-5-360-10 001-013-4-321-70
	Check Total:	465.42		
Vendor: 1206 2	Korte & Luitjohan Contr Inc CSXT- RR CULVERT MODIFICATION HIGHLAND, IL	72,720.00	07/07/2020	Check Sequence: 75 007-007-5-505-00
	Check Total:	72,720.00		
Vendor: 435 6-25-2020 PW	Korte Landscaping Broadway/VHP Roundabout landscaping project	8,659.00	07/07/2020	Check Sequence: 76 001-017-5-390-00
	Check Total:	8,659.00		
Vendor: 1236 109801	Langhauser Sheet Metal Co SQUAD RM AC- LABOR AND SERVICE	98.00	07/07/2020	Check Sequence: 77 001-012-5-380-00
	Check Total:	98.00		
Vendor: 20278 784502	Robert Lemp cancelled yah trip refund due to covid	120.00	07/07/2020	Check Sequence: 78 009-016-4-371-66
	Check Total:	120.00		
Vendor: 1258 502620	Leon Uniform Company Inc PARAGON SHIRT- MARTIN CARLEN	73.90	07/07/2020	Check Sequence: 79 401-401-5-440-00
	Check Total:	73.90		
Vendor: 4438 R RINDERER R RINDERER T RUTZ T RUTZ	London Shoe Shop SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	97.87 97.88 97.87 97.88	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 80 301-303-5-440-00 201-203-5-440-00 301-303-5-440-00 201-203-5-440-00
	Check Total:	391.50		
Vendor: 24 B-19-190145 B-20-020015 B-20-020018 B-20-020030 B-20-020058 B-20-020119 P-20-020175	Craig Loyet 2936 Herzog Ln - Plumbing Rough-in Inspection 1325 Pine St - Final Plumbing Inspection 1209 12th St - Final Plumbing Inspection 3 Robin Ct - Final Plumbing Inspection 916 6th St - Final Plumbing Inspection 55 S Porte Dr - Plumbing Rough-in Inspection 305 Kingsbury Ct - Plumbing Rough-in Inspection	225.00 15.75 16.25 37.50 47.50 50.00 37.50	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 81 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	429.50		
Vendor: 5181 JOB # 1820- R13	LOYET-ARCHITECTS REDESIGN PUBLIC SAFETY FACILITY DESIGN	17,875.00	07/07/2020	Check Sequence: 82 012-012-5-505-00
	Check Total:	17,875.00		
Vendor: 1078 2019 2019 OAK ST	Madison County Treasurer PROPERTY TAXES FOR 1201 BROADWAY PROPERTY TAXES FOR 1311 OAK ST	3,121.72 539.60	07/07/2020 07/07/2020	Check Sequence: 83 001-011-5-390-00 001-013-5-390-00
	Check Total:	3,661.32		
Vendor: 4699 004503 02102020 0507 LATHAM 0507 LATHAM 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 0663 CITY	Mastercard WATERCRAFT REG. RENEWAL POLICE BOAT REMAINING CREDIT ON CARD FOR CANCELED FLIGHTS (TYLER CONF) COVID CELL PHONE SERVICE FOR CITY MANAGER PHONE PLANNER REFILLS FOR DAILY PLANNER Fred Pryor Membership - PWA Lineman's Supply - Face Gaitors -COVID - WTP Lineman's Supply - Face Gaitors -COVID - S&A Lineman's Supply - Face Gaitors -COVID - PWA Fred Pryor Membership - PWA Fred Pryor Membership - PWA CHECK PRINTER INK CARTRIDGE	52.50 -629.45 141.94 55.11 66.34 66.40 132.80 33.16 66.33 66.33 227.35	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 84 001-012-5-390-00 001-012-5-240-00 001-011-5-310-00 001-011-5-410-00 001-017-5-240-00 201-202-5-440-00 001-017-5-440-00 201-201-5-440-00 201-201-5-240-00 301-301-5-240-00 001-011-5-410-00

1893	CLEANER BRUSH FOR BREAKROOM	2.16	07/07/2020	101-101-5-410-00
1893	CLEANER FOR CARPERT CLEANER	23.80	07/07/2020	101-104-5-450-00
1893	CARPET CLEANER RUG DOCTOR	34.97	07/07/2020	101-104-5-450-00
1893	BOOTS FOR GENE COX	414.46	07/07/2020	101-104-5-440-00
1893	SILVERWARE FOR BREAK ROOM	29.67	07/07/2020	101-101-5-410-00
1893	CLEAR CONTAINERS FOR LINEMEN	30.50	07/07/2020	101-104-5-430-00
1893	PRUNER HEAD FOR TREE TRUCK	144.95	07/07/2020	101-104-5-470-00
1893	GLADES FOR OFFICE	16.25	07/07/2020	101-101-5-410-00
1893	MASKS FOR WATER AND SEWER GUYS	52.50	07/07/2020	201-203-5-440-00
1893	MASKS FOR LINEMEN	132.32	07/07/2020	101-104-5-440-00
1893	HEADSET	14.99	07/07/2020	101-101-5-430-00
1893	MASKS FOR WATER AND SEWER GUYS	52.50	07/07/2020	301-303-5-440-00
1893	MASKS FOR PARKS AND REC GUYS	71.65	07/07/2020	009-016-5-440-00
1943 HUBBARD	ZOOM MONTHLY CHRG 6/8/20-7/7/20	14.99	07/07/2020	007-007-5-390-00
2644 SPERANEO	MASTERCARD FEE	9.76	07/07/2020	001-013-5-390-00
2644 SPERANEO	MUNICIPAL ENG FUNDAMENTALS FOR NON ENG. ONLINE COURSE- BSPERANEO	895.00	07/07/2020	001-013-5-240-00
2644 SPERANEO	MONTHLY LOGMEIN MEETINGS 5/21/2020-6/20/2020	19.78	07/07/2020	001-013-5-390-00
4202058-463890	KROHN-WORK PANTS	45.94	07/07/2020	001-012-5-440-00
4489942	FACE MASKS FOR POLICE DEPT.	319.37	07/07/2020	001-012-5-440-00
538299803	BUSINESS CARDS	32.67	07/07/2020	001-012-5-390-00
7918630nancy	maint/repair splys we could not get in highland	39.99	07/07/2020	009-016-5-450-00
9063 IMMING	LA CROSSE TECHNOLOGY	11.88	07/07/2020	111-111-5-390-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	007-007-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	19.00	07/07/2020	401-401-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	8.00	07/07/2020	301-304-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	301-303-5-391-00
9063 IMMING	DREAMSTIME.COM SUBSCRIPTION	25.00	07/07/2020	111-111-5-390-33
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	301-301-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	201-203-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	201-202-5-391-00
9063 IMMING	FACEBOOK ADVERTISING	401.68	07/07/2020	111-111-5-390-33
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	39.00	07/07/2020	009-009-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	201-201-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	10.00	07/07/2020	111-111-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	101-104-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	301-303-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	301-301-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	74.98	07/07/2020	001-011-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	72.00	07/07/2020	001-012-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	39.00	07/07/2020	401-401-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	201-202-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	14.00	07/07/2020	001-013-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	001-014-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	201-201-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	19.00	07/07/2020	111-111-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	36.90	07/07/2020	001-011-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	101-102-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	001-017-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	11.00	07/07/2020	009-016-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	101-104-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	19.00	07/07/2020	009-009-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	36.00	07/07/2020	001-012-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	7.00	07/07/2020	001-013-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	001-014-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	101-102-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	001-017-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	11.00	07/07/2020	101-101-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	22.00	07/07/2020	101-101-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	201-203-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	009-503-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	22.00	07/07/2020	009-016-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	009-503-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	17.00	07/07/2020	301-304-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	007-007-5-391-00
997617	WORK PANTS-BLAND	79.99	07/07/2020	001-012-5-440-00
KOHL-SALLEN	ALLEN-NEW SUIT FOR DETECTIVE DIV.	169.99	07/07/2020	001-012-5-440-00
WALMARTCLEANER	TOLIET BOWL CADDY SET	36.22	07/07/2020	001-012-5-430-00

Check Total: 4,001.67

Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 85
818467	RTU EXT LIFE GAL.	11.98	07/07/2020	001-017-5-460-00
819316	WIPER BLADES FOR 1543	21.49	07/07/2020	401-401-5-460-00
819533	Hose Clamp	4.35	07/07/2020	201-203-5-450-00

Check Total: 37.82

Vendor: 5269	METROLINE INC.			Check Sequence: 86
948334	Polycom VVX411 Business phone	614.94	07/07/2020	111-111-5-530-00
948334	one year warranty included	0.01	07/07/2020	111-111-5-530-00

Check Total: 614.95

Vendor: 5727	METROPOLITAN COMPOUNDS, INC.			Check Sequence: 87
0012801-IN	GERMICIDAL DISINFECTANT- CASE	451.10	07/07/2020	401-401-5-430-00

Check Total: 451.10

Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 88
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3761	mulch - nihisar bench	75.00	07/07/2020	009-016-5-430-00
3899	mulch - rinderer park	50.00	07/07/2020	009-016-5-430-00
3952	mulch - rinderer park	100.00	07/07/2020	009-016-5-430-00
	Check Total:	225.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 89
2017229	tee P/J CTS	280.56	07/07/2020	009-016-5-450-00
2017818	3/4 x 1/2" Unon P/J - CTS	81.03	07/07/2020	201-203-5-450-00
	Check Total:	361.59		
Vendor: 2985	Midwest Pool & Court Co			Check Sequence: 90
77426	axiall cal-hypo tabs	3,702.45	07/07/2020	009-503-5-490-00
	Check Total:	3,702.45		
Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 91
2616	service call replace broken head optimist field at glik park	249.00	07/07/2020	009-016-5-390-00
2618	service call stuck valve at glik park	175.00	07/07/2020	009-016-5-390-00
	Check Total:	424.00		
Vendor: 20882	Lesley Myer			Check Sequence: 92
784767	membership reimbursement	145.50	07/07/2020	009-009-4-347-21
784767	remaining trainer sessions reimbursement	36.00	07/07/2020	009-009-4-347-87
784767	towel rental reimbursement	30.04	07/07/2020	009-009-4-371-10
	Check Total:	211.54		
Vendor: 1470	National Recreation & Park Association			Check Sequence: 93
27729-2020	Mark Rosen Membership renewal	175.00	07/07/2020	009-009-5-390-00
	Check Total:	175.00		
Vendor: 1479	Navy Brand			Check Sequence: 94
68324	Foaming Sewer Cleaner - Navy Shield, 2 bottles Trigger Sprayer	700.00	07/07/2020	301-303-5-430-00
	Check Total:	700.00		
Vendor: 1873	Northern Lights Display # 205			Check Sequence: 95
20-1103	Banners	4,030.00	07/07/2020	001-011-5-360-00
20-1103	Added image in banner print run	365.16	07/07/2020	001-011-5-360-00
	Check Total:	4,395.16		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 96
7608-201687	Clamp	8.52	07/07/2020	001-017-5-460-00
7608-201973	VIBRATORY PLOW HYDRAULIC LEAK	25.44	07/07/2020	111-111-5-450-00
7608-202112	battery for ranger	144.02	07/07/2020	009-016-5-460-00
7608-202382	Clamp	34.08	07/07/2020	001-017-5-460-00
7608-202442	Battery - F-T	119.38	07/07/2020	201-202-5-450-00
	Check Total:	331.44		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 97
1715047	dee nail stake with holes	130.00	07/07/2020	009-016-5-450-00
	Check Total:	130.00		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 98
0985-163625	code reader	99.99	07/07/2020	009-016-5-470-00
0985-163888	GAL GEAR LUBE FOR TREE TRUCK	119.88	07/07/2020	101-104-5-460-00
0985-163889	TREATMENT COOLANT TEST	35.39	07/07/2020	101-104-5-460-00
0985-163890	WHEEL NUT, STRT FLD, ANTI FREZ	75.87	07/07/2020	101-101-5-380-00
0985-163922	MTN/REPAIR SUPPLIES FOR MTN TRUCK AT CITY HALL	220.23	07/07/2020	001-011-5-460-00
0985-164025	AIR FILTER FOR BUCKET TRUCK	150.83	07/07/2020	101-104-5-460-00
0985-164103	WHEEL NUT, STRT FLD, ANTI FREZ	-75.87	07/07/2020	101-101-5-380-00
0985-164104	STRT FD, ANTI FREZ	59.45	07/07/2020	101-101-5-380-00
0985-164843	FUEL FILTER AND OIL FOR BUCKET TRUCK	138.26	07/07/2020	101-104-5-460-00
0985-165727	CAPSULE	28.33	07/07/2020	401-401-5-460-00
0985-165832	filter	12.65	07/07/2020	009-016-5-460-00
	Check Total:	865.01		
Vendor: 4670	Oakley Services Inc			Check Sequence: 99
33686	ADAPTER FOR FREEZE PLUG AND O-RING	111.23	07/07/2020	101-101-5-380-00
	Check Total:	111.23		
Vendor: 2139	Oates Associates Inc			Check Sequence: 100
32707	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	2,170.00	07/07/2020	007-007-5-505-00
32712	IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES	6,955.00	07/07/2020	001-017-5-505-00
32713	BROADWAY RESURFACING CONSTRUCTION SERVICES	97.50	07/07/2020	050-050-5-505-00
32714	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	757.50	07/07/2020	050-050-5-505-00
32715	BROADWAY STREETScape PHASE I	3,480.00	07/07/2020	050-050-5-505-00
32718	FAST TRACK GRANT APP. PUBLIC SAFETY BLD.	6,003.95	07/07/2020	012-012-5-390-00
32720	LAKELAND TERRACE SEDIMENT STUDY	670.00	07/07/2020	001-017-5-230-00

	Check Total:		20,133.95		
Vendor: 2779 OKL-184608	OOKLA SPEEDTEST CUSTOM PREMIUM- 1YR SUB- INCLUDES 1SERVER 8/28-8/28/21		1,995.00	07/07/2020	Check Sequence: 101 111-111-5-390-50
	Check Total:		1,995.00		
Vendor: 4146 19421381 19421712	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg., Total Organic Carbon		18.00 80.00	07/07/2020 07/07/2020	Check Sequence: 102 201-202-5-390-23 201-202-5-390-23
	Check Total:		98.00		
Vendor: 1574 18247353 85810206	Pepsi soda/water/gatorade - KRC restart up soda/water/gatorade - ODP start up		769.67 653.21	07/07/2020 07/07/2020	Check Sequence: 103 009-009-5-430-50 009-503-5-430-50
	Check Total:		1,422.88		
Vendor: 20883 784513	Amy Perritt reimbursement from cancelled zumba class due to covid		32.00	07/07/2020	Check Sequence: 104 009-009-4-347-78
	Check Total:		32.00		
Vendor: 2474 11	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS		1,126,912.65	07/07/2020	Check Sequence: 105 301-304-5-550-00
	Check Total:		1,126,912.65		
Vendor: 3859 4	Poettker Construction Company ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1		413,573.48	07/07/2020	Check Sequence: 106 012-012-5-550-00
	Check Total:		413,573.48		
Vendor: 20884 781872	Faith Powell party reimbursement cancelled do to covid		135.00	07/07/2020	Check Sequence: 107 009-009-4-347-79
	Check Total:		135.00		
Vendor: 1773 56474968 56475344 56475421 56475947 56478018 56478843 56478844 56478927	Power Line Supply LU100 100W Sodium CS8701219I (NSSM350-61) Secondary Trans CF23EL/SPIRAL/830/1PK RD-BC-15KV Bushing Cover RUBBER GLOVE TESTING 615883 Ground Rod 5/8" X 8" J8814 Bolt Machine 5/8" X 14" ZHP003-0C00100 Arrester Polymer		157.68 163.08 71.46 236.64 488.25 183.60 107.10 296.20	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 108 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-390-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		1,704.01		
Vendor: 3354 22258	PRILL'S GARAGE STATE INSPECTION #1543		39.00	07/07/2020	Check Sequence: 109 401-401-5-360-10
	Check Total:		39.00		
Vendor: 5401 20-370	PROJECT ENERGY SAVERS, LLC HAND SANITIZER		135.00	07/07/2020	Check Sequence: 110 101-101-5-440-00
	Check Total:		135.00		
Vendor: 3377 20200515	Quality Testing & Eng Inc HIGHLAND FIRE DEPT. FIELD/LAB/SERVICES CONCRETE SAMPLING		503.00	07/07/2020	Check Sequence: 111 012-012-5-505-00
	Check Total:		503.00		
Vendor: 20789 02501307	Quench USA, Inc water machine		55.00	07/07/2020	Check Sequence: 112 009-009-5-390-00
	Check Total:		55.00		
Vendor: 5716 S9621	R & M OIL & SUPPLY, INC. Shell Rotella T1 15 40W		3,258.75	07/07/2020	Check Sequence: 113 101-102-5-450-00
	Check Total:		3,258.75		
Vendor: 4211 2006-169694 2006-200882 2006-221375 2006-242560	R P Lumber Co Inc various maint/repair splys CEM ROAD PROJECT SUPPLIES various maint/repair splys various maint/repair splys		9.70 203.96 175.20 35.97	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 114 009-016-5-450-00 717-717-5-430-00 009-016-5-450-00 009-016-5-450-00
	Check Total:		424.83		
Vendor: 1527 2031972-IN	Ray O'Herron Co Inc AMMO-9MMLUGER 147GR JHP 50/BX (10)		135.39	07/07/2020	Check Sequence: 115 001-012-5-430-00
	Check Total:		135.39		

Vendor: 969	Red E Mix LLC			Check Sequence: 116
838528	rock for cemetery	145.00	07/07/2020	009-715-5-430-00
838643	memorial bench concrete	364.00	07/07/2020	009-016-5-430-00
838726	88PCCEV30 SI/PV, Small Load Chg., Tic.# 60125730	423.00	07/07/2020	008-008-5-430-00
838900	88PCCEV30 SI/PV, Tic.# 60125810	580.00	07/07/2020	008-008-5-430-00
839005	88PCCEV30 SI/PV, Tic.# 60125830	696.00	07/07/2020	008-008-5-430-00
839005	Form Oil Clean Strip - 5 gal. Tic.# 60125830	85.00	07/07/2020	001-017-5-430-00
839080	sand for cemetery	115.00	07/07/2020	009-715-5-430-00
839431	rock for cemetery	135.00	07/07/2020	009-715-5-430-00
839629	CEMETERY ROAD PROJECT SUPPLIES	417.00	07/07/2020	717-717-5-430-00
	Check Total:	2,960.00		
Vendor: 1238	Reding Tire & Battery Inc			Check Sequence: 117
2117911	CAR 9-OIL,LUBE AND FILTER	28.95	07/07/2020	001-012-5-360-10
2117998	CAR 1-LOWER CTRL ARM, ENGINE BRACKET,4TIRES, 4 WHEEL ALIGNMENT	1,218.02	07/07/2020	001-012-5-360-10
2118042	SQUAD 1-OIL,LUBE& FILTER	28.95	07/07/2020	001-012-5-360-10
2118052	Tire Repair -Vehicle #712	10.00	07/07/2020	301-303-5-460-00
2118052	Tire Repair - Vehicle #712	10.00	07/07/2020	201-203-5-460-00
2118076	CAR 3-ALTERNATOR & BATTERY	562.48	07/07/2020	001-012-5-360-10
2118081	SQUAD 2-OIL,LUBE& FILTER	28.95	07/07/2020	001-012-5-360-10
	Check Total:	1,887.35		
Vendor: 3604	KEITH W. REECE			Check Sequence: 118
523	1311 Oak St - 4/6, 4/21, 4/28, 5/6 and 5/22/2020	100.00	07/07/2020	001-013-5-390-00
	Check Total:	100.00		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.			Check Sequence: 119
255881	PD RECYCLING SERVICE	15.00	07/07/2020	001-012-5-390-00
255881	2610 PLAZA DR RECYCLING SERVICE	15.00	07/07/2020	001-013-5-390-00
255881	KRC RECYCLING SERVICE	15.00	07/07/2020	009-009-5-390-00
255881	CITY HALL RECYCLING SERVICE	7.50	07/07/2020	001-011-5-390-00
255881	PW RECYCLING SERVICE	7.50	07/07/2020	201-201-5-390-00
255881	TEMP DUMPSTER SERVICES	118,577.15	07/07/2020	713-713-5-390-00
256364	TEMP DUMPSTER SERVICES	7,725.04	07/07/2020	713-713-5-390-00
	Check Total:	126,362.19		
Vendor: 1819	Rotolite Of St Louis Inc			Check Sequence: 120
INV0270972	DESIGNJET PRINTER	1,271.00	07/07/2020	101-101-5-470-00
	Check Total:	1,271.00		
Vendor: 1832	Safe Supply Company Inc			Check Sequence: 121
4447	Hydraulic hose, couplings	74.33	07/07/2020	201-203-5-460-00
4447	Hydraulic hose, couplings	74.33	07/07/2020	301-303-5-460-00
	Check Total:	148.66		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 122
548784	MAY LEGAL FEES	178.50	07/07/2020	001-011-5-220-00
548784	MAY LEGAL FEES	357.00	07/07/2020	401-401-5-220-00
548784	MAY LEGAL FEES	586.50	07/07/2020	001-012-5-220-00
	Check Total:	1,122.00		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 123
SI161260.001	6"x1" Brass Saddle for C 900 Pipw 1" CC Tap	380.64	07/07/2020	201-203-5-430-00
	Check Total:	380.64		
Vendor: 1882	Secretary Of State, License Renewal			Check Sequence: 124
P959022	LICENSE PLATE RENEWAL BLUE VAN-POLICE	151.00	07/07/2020	001-012-5-390-00
	Check Total:	151.00		
Vendor: 5726	MELISSA SELLERS			Check Sequence: 125
INV05042020	REIMBURSEMENT FOR TRAINING COURSE BIOL 105-001	264.00	07/07/2020	401-401-5-240-00
	Check Total:	264.00		
Vendor: 5732	SINCLAIR TELEVISION GROUP, INC.			Check Sequence: 126
2018-2020 #1	INSTALLMENT PAYMENT FOR 2018 MTHS 1-4 & JUNE2020 SUBSCRIBER FEES	24,305.28	07/07/2020	111-111-5-390-52
	Check Total:	24,305.28		
Vendor: 1587	Timothy Singler			Check Sequence: 127
B-19-190145	2936 Herzog Ln - Plumbing Rough-in Inspection	225.00	07/07/2020	001-013-5-390-82
B-20-020015	1325 Pine St - Final Plumbing Inspection	15.75	07/07/2020	001-013-5-390-82
B-20-020018	1209 12th St - Final Plumbing Inspection	16.25	07/07/2020	001-013-5-390-82
B-20-020030	3 Robin Ct - Final Plumbing Inspection	37.50	07/07/2020	001-013-5-390-82
B-20-020058	916 6th St - Final Plumbing Inspection	47.50	07/07/2020	001-013-5-390-82
B-20-020119	55 S Porte Dr - Plumbing Rough-in Inspection	50.00	07/07/2020	001-013-5-390-82
P-20-020175	305 Kingsbury Ct - Plumbing Rough-in Inspection	37.50	07/07/2020	001-013-5-390-82
	Check Total:	429.50		

Vendor: 1936 2020 DUES	Southwestern Illinois Council of Mayors 2020 MEMBERSHIP DUES	150.00	07/07/2020	Check Sequence: 128 001-011-5-390-00
	Check Total:	150.00		
Vendor: 3408 42	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES	121.50	07/07/2020	Check Sequence: 129 001-012-5-360-10
	Check Total:	121.50		
Vendor: 5731 INV-003299 INV-003299 INV-003299 INV-003299	SPRINGBROOK SOFTWARE LLC CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS	222.20 444.40 444.40 1,111.00	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 130 713-713-5-390-00 301-301-5-390-00 201-201-5-390-00 101-101-5-390-00
	Check Total:	2,222.00		
Vendor: 5125 001-6831	St Jacob Glass Inc desk shield for front counter and concessions	2,300.00	07/07/2020	Check Sequence: 131 009-009-5-390-00
	Check Total:	2,300.00		
Vendor: 20209 784775	Dorothy Stanfa canceled do to covid - yah trip to aquarium	81.00	07/07/2020	Check Sequence: 132 009-016-4-371-66
	Check Total:	81.00		
Vendor: 8345 823090	Steinmann Service hook up clean sanitize ice machine at odp	304.79	07/07/2020	Check Sequence: 133 009-503-5-390-00
	Check Total:	304.79		
Vendor: 5729 16645	STUTZ EXCAVATING INC MILL AND PAVE MAIN STREET IN HIGHLAND	34,675.00	07/07/2020	Check Sequence: 134 050-050-5-540-10
	Check Total:	34,675.00		
Vendor: 5730 032617	SUDHOLT SHEET METAL MTN/REPAIRS TO AC	185.61	07/07/2020	Check Sequence: 135 101-102-5-380-00
	Check Total:	185.61		
Vendor: 5151 2548566 2556943 2559574 L306673052 L306673052	SUMNER ONE, INC. WCC monthly maint. agreement pmt printer ink cart - nancy at krc COLOR OVERAGES LEASE/RENTAL CHARGE LEASE/RENTAL CHARGE	48.00 338.95 19.68 122.34 122.33	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 136 009-016-5-390-00 009-009-5-430-00 101-101-5-340-00 001-013-5-340-00 101-101-5-340-00
	Check Total:	651.30		
Vendor: 5715 00646533	T.R. MILLER MILL CO. INC. Class 3 40ft	10,880.64	07/07/2020	Check Sequence: 137 101-104-5-540-10
	Check Total:	10,880.64		
Vendor: 47 N000019921	Tech Electronics Inc preventative maint agreement krc fire alarm system	758.48	07/07/2020	Check Sequence: 138 009-009-5-390-00
	Check Total:	758.48		
Vendor: 2028 245328 245645	Teklab Inc Coliform, Fecal, Mem. Filter, Sludge % Moisture, Solid,Sludge503 Total Suspended Solids, Aqueous	498.86 44.10	07/07/2020 07/07/2020	Check Sequence: 139 301-304-5-390-23 201-202-5-390-23
	Check Total:	542.96		
Vendor: 1007 42293	The Cornerstone Insurance Group MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- MAY	227.50	07/07/2020	Check Sequence: 140 001-011-5-390-00
	Check Total:	227.50		
Vendor: 74 24950 24950 24950 24950 24950	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	189.23 851.52 283.84 283.84 283.84	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 141 001-011-5-390-00 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:	1,892.27		
Vendor: 4839 2245510	Transworld Systems Inc MAY COLLECTION AGENCY DUES	1,032.63	07/07/2020	Check Sequence: 142 101-101-5-390-24
	Check Total:	1,032.63		
Vendor: 20857 55	Trendy Tees & More LLC vinyl decals - krc = no food	25.00	07/07/2020	Check Sequence: 143 009-009-5-390-00

252049	MAY VIDEO CONTENT FEE		2,500.00	07/07/2020	111-111-5-390-52
	Check Total:		2,500.00		
Vendor: 2145	Wal Mart Community/GEMB				Check Sequence: 153
0444530	WAL-MART OPERATING SUPPLIES	82.82		07/07/2020	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	48.32		07/07/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	27.65		07/07/2020	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	13.43		07/07/2020	009-016-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	12.88		07/07/2020	101-101-5-391-00
0444530	WAL-MART OPERATING SUPPLIES	43.96		07/07/2020	301-304-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	186.55		07/07/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	102.32		07/07/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	19.28		07/07/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	13.85		07/07/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	157.92		07/07/2020	009-016-5-490-00
0444530	WAL-MART OPERATING SUPPLIES	10.34		07/07/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	9.93		07/07/2020	009-503-5-450-00
	Check Total:		729.25		
Vendor: 5642	WALKER AND ASSOCIATES INC				Check Sequence: 154
IN00977730	100G DAC TWINEX COPPER CABLE 1M	139.46		07/07/2020	111-111-5-530-00
IN00978435	5 YEAR JUNIPER CARE CORE SUPPORT FOR QFX	1,869.04		07/07/2020	111-111-5-530-00
	Check Total:		2,008.50		
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 155
979260	COPIER LEASE/USAGE FOR BOTH COPIERS AT CITY HALL DATED 4/27/20	480.63		07/07/2020	001-011-5-340-00
988665	COPIER LEASE/USAGE- LANA'S COPIER	30.49		07/07/2020	001-011-5-340-00
988665	COPIER LEASE/USAGE- LANA'S COPIER	30.49		07/07/2020	111-111-5-340-00
	Check Total:		541.61		
Vendor: 20885	Kathleen White				Check Sequence: 156
784299	spin classes cancelled	34.50		07/07/2020	009-009-4-347-78
	Check Total:		34.50		
Vendor: 20202	Wilke Truck Service, Inc.				Check Sequence: 157
33566*2	CA6 ROCK	400.00		07/07/2020	101-104-5-430-00
33566*2	CA6 ROCK	257.67		07/07/2020	101-102-5-430-00
	Check Total:		657.67		
Vendor: 504	Woodcrest Small Engine				Check Sequence: 158
2806	CUB CADET SC 300 E PUSH MOWER (SERIAL 1A270KC0876)	369.00		07/07/2020	001-011-5-470-00
2862	asy shut off	14.78		07/07/2020	009-016-5-450-00
3864	inner cable replacement - labor	50.89		07/07/2020	009-016-5-360-00
3871	PARTS AND LABOR ON EX-MARK ZERO TURN	556.35		07/07/2020	101-102-5-360-00
3958	speedfeed head	27.99		07/07/2020	009-016-5-450-00
	Check Total:		1,019.01		
Vendor: 2311	ZirMed INC.				Check Sequence: 159
1136409	MONTHLY PROFESSIONAL CLAIMS/REMITTANCE ADVICE FEES	130.20		07/07/2020	401-401-5-390-00
	Check Total:		130.20		
Vendor: 172	Duane E. Zobrist				Check Sequence: 160
JUNE	JUNE SIGN RENTAL- RT 40 ACROSS FROM AVISTON LUMBER	110.00		07/07/2020	111-111-5-390-33
	Check Total:		110.00		
	GRAND TOTAL:		\$ 2,326,712.42		