

CITY OF HIGHLAND

WARRANT # 1173

August 3, 2020

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001	General Fund	\$	36,099.50
006	TIF #1	\$	-
007	Community Development	\$	171,152.13
008	Motor Fuel Tax Fund	\$	5,698.25
009	Parks & Recreation Fund	\$	89,744.74
050	Street Bond	\$	9,680.00
101	Electric Fund	\$	33,322.85
012	Business District A	\$	20,004.46
111	Fiber To The Premise Fund	\$	73,632.67
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	32,732.04
301	Sewer Fund	\$	316,443.05
401	Ambulance Fund	\$	4,938.18
713	Solid Waste Fund	\$	126,690.09
717	Cemetery Board of Managers	\$	4,047.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	924,184.96

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CITY CLERK  
August 3, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 07/31/2020 - 11:11AM  
 Batch: 00015.07.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 8184 85032	A 1 Security Specialist Inc master padlocks	188.15	08/04/2020	Check Sequence: 1 009-016-5-390-00
	Check Total:	188.15		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	53.56	08/04/2020	Check Sequence: 2 001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	54.16	08/04/2020	401-401-5-460-00
4219	ACE HARDWARE OPERATING SUPPLIES	23.98	08/04/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	14.99	08/04/2020	001-014-5-460-00
4219	ACE HARDWARE OPERATING SUPPLIES	14.56	08/04/2020	009-503-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	100.54	08/04/2020	101-104-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	36.58	08/04/2020	001-017-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	8.97	08/04/2020	001-012-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES- RETURNED ITEMS	-59.99	08/04/2020	201-203-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES- RETURNED ITEMS	-32.82	08/04/2020	201-203-5-430-00
	Check Total:	214.53		
Vendor: 2632 9102889843	Airgas USA,LLC OXYGEN	95.75	08/04/2020	Check Sequence: 3 401-401-5-430-00
	Check Total:	95.75		
Vendor: 772 B-20-020028	Alberstern Construction SINGLE FAMILY HOME INCENTIVE PAYMENT- 120 CRESCENT VIEW	4,000.00	08/04/2020	Check Sequence: 4 007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 20238 2156	All Inclusive Rec LLC 4664 sqft of sofsurfaces tile - rinderer park - daily playground	45,940.68	08/04/2020	Check Sequence: 5 009-016-5-520-00
2157	swing install - volunteer opportunity cancelled due to covid	4,200.00	08/04/2020	009-016-5-520-00
	Check Total:	50,140.68		
Vendor: 60 11442687	Altec Industries Inc 970122276 Chipper Blades	210.54	08/04/2020	Check Sequence: 6 101-104-5-450-00
3518385	Month 2 Rental of AT40-G	2,800.00	08/04/2020	101-104-5-340-00
50610815	INSPECTION ON TRUCK 52	1,012.00	08/04/2020	101-104-5-360-00
50610816	INSPECTION ON DB37	1,422.62	08/04/2020	101-104-5-360-00
50611117	INSPECTION ON TRUCK 99	900.52	08/04/2020	101-104-5-360-00
50612233	INSPECTION ON d945	1,328.35	08/04/2020	101-104-5-360-00
	Check Total:	7,674.03		
Vendor: 5194 435464953947	AMAZON CAPITAL SERVICES AUMOX 8 PORT GIGABIT POE SWITCH, ETHERNET SWITCH, PLUG & PLAY	162.42	08/04/2020	Check Sequence: 7 001-014-5-430-00
437495649473	DIN RAIL SLOTTED ALUMINUM RoHS- HCS CAMERA BOX	23.88	08/04/2020	111-111-5-430-00
439539757646	Supplies for City Hall	33.98	08/04/2020	001-000-0-157-00
443475997666	Supplies for Central Purchasing	29.64	08/04/2020	001-000-0-157-00
443697383379	Supplies for City Hall	95.96	08/04/2020	001-000-0-157-00
443698453369	OTTERBOX PHONE CASE	57.63	08/04/2020	111-111-5-430-00
444534766995	Supplies for City Hall	30.02	08/04/2020	001-000-0-157-00
444894576484	PROTECTIVE CASE FOR SURFACE PRO	26.99	08/04/2020	001-012-5-430-00
447476465395	Supplies for Central Purchasing	53.99	08/04/2020	001-000-0-157-00
447658643537	Supplies for City Hall	87.46	08/04/2020	001-000-0-157-00
454559873739	Supplies for Building & Zoning	303.78	08/04/2020	001-000-0-157-00
459496553678	Supplies for City Hall	56.29	08/04/2020	001-000-0-157-00
464839373395	EATON CUTLER HAMMER CIRCUIT BREAKER- FOR CITY CAMERAS	138.56	08/04/2020	001-011-5-391-00
469389773383	Supplies for Central Purchasing	25.99	08/04/2020	001-000-0-157-00
469878747673	Supplies for City Hall	19.85	08/04/2020	001-000-0-157-00
473363444739	Supplies for Cith Hall	14.41	08/04/2020	001-000-0-157-00
477848448569	Supplies for City Hall	8.88	08/04/2020	001-000-0-157-00
487698374559	Supplies for City Hall	11.81	08/04/2020	001-000-0-157-00
573375595438	Supplies for EMS	47.94	08/04/2020	001-000-0-157-00
579654977959	Supplies for City Hall	18.76	08/04/2020	001-000-0-157-00
579669337584	Supplies for City Hall	12.59	08/04/2020	001-000-0-157-00
583559697778	Supplies for City Hall- DEVAISE 3-DRAWER SLIM LOCKING B077YWLHR8	115.99	08/04/2020	001-000-0-157-00
586834468486	Supplies for City Hall	9.79	08/04/2020	001-000-0-157-00
587494566589	Supplies for Central Purchasing	17.04	08/04/2020	001-000-0-157-00
645364894345	PRINTER CARTRIDGES FOR SNICKLIN PRINTER	85.50	08/04/2020	401-401-5-410-00
675947784736	Supplies for City Hall	5.62	08/04/2020	001-000-0-157-00
733787459367	TAC. PANTS FOR S. BLAND	71.99	08/04/2020	001-012-5-440-00
738456755886	Supplies for City Hall - Broken & Returned	-18.76	08/04/2020	001-000-0-157-00

747943563645	SHOES FOR C. ALLEN	109.99	08/04/2020	001-012-5-440-00
785544343765	CLIPBOARD	20.38	08/04/2020	001-013-5-430-00
786343594933	DISPLAY PORT TO VGA ADAPTER VIDEO CONVERTER (QTY 1)	6.71	08/04/2020	001-012-5-391-00
786343594933	DISPLAY PORT TO VGA ADAPTER VIDEO CONVERTER (QTY 1)	6.69	08/04/2020	009-009-5-391-00
786343594933	DISPLAY PORT TO VGA ADAPTER VIDEO CONVERTER (QTY 3) FUTURE USE	20.13	08/04/2020	001-011-5-391-00
797345936835	Supplies for City Hall	6.99	08/04/2020	001-000-0-157-00
835646483553	Supplies for Central Purchasing	88.02	08/04/2020	001-000-0-157-00
854793498796	SAFETY CONES FOR TRUCKS	258.99	08/04/2020	101-104-5-440-00
894359388977	Supplies for EMS	7.23	08/04/2020	001-000-0-157-00
897644337466	OTTERBOX PHONE CASE- CREDIT MEMO	-57.63	08/04/2020	111-111-5-430-00
933468996437	Supplies for City Hall - Broken & Returned Again	-18.76	08/04/2020	001-000-0-157-00
947559849438	Supplies for Central Purchasing	29.64	08/04/2020	001-000-0-157-00
953746994956	SURFACE PRO PEN	29.99	08/04/2020	001-012-5-430-00
966748874974	Supplies for City Hall	26.98	08/04/2020	001-000-0-157-00
969357486569	RADIO FOR DRONE SURVEY USE	59.99	08/04/2020	101-101-5-430-00
988576357733	Supplies for Central Purchasing	162.39	08/04/2020	001-000-0-157-00
989577536775	OUTDOOR SECURITY CAMERA	124.26	08/04/2020	111-111-5-470-00
L200710	AMAZON CHR	1.48	08/04/2020	001-000-0-157-00

Check Total: 2,431.47

Vendor: 4674	Ameren Illinois			Check Sequence: 8
13081-42014	EVERGREEN CT ST LITE	31.36	08/04/2020	101-104-5-330-00
1477059018	LIGHTING CHARGE	22.16	08/04/2020	101-104-5-330-00
474217761672020	utilitites - gas park maint shed	74.55	08/04/2020	009-016-5-330-00
707226225672020	utilitites - gas KRC	144.25	08/04/2020	009-009-5-330-00
7516714005	GAS CHARGE	12.99	08/04/2020	001-013-5-330-00
7516714005	GAS CHARGE	12.99	08/04/2020	201-203-5-330-00
7516714005	GAS CHARGE	12.99	08/04/2020	301-303-5-330-00
7516714005	GAS CHARGE	25.98	08/04/2020	101-101-5-330-00
7952834891	GAS CHARGES	61.50	08/04/2020	101-102-5-330-00
84072-38735	GAS SERVICE- WCC	68.08	08/04/2020	009-016-5-330-00

Check Total: 466.85

Vendor: 206	American Response Vehicles Inc			Check Sequence: 9
9172	LED FLASHER BLU/RED WITH CLEAR LENS	2,650.70	08/04/2020	401-401-5-460-00

Check Total: 2,650.70

Vendor: 3076	ANIXTER, INC.			Check Sequence: 10
4618713-03	ISBM12CLHA Standoff Coverleaf Fiberglass	135.45	08/04/2020	101-104-5-430-00
4648021-00	615883 Ground Rod	507.50	08/04/2020	101-104-5-430-00
4653813-00	213709-7324 Arrester	981.60	08/04/2020	101-104-5-430-00
4653813-00	HPI-55-4 Pin Insulator	498.60	08/04/2020	101-104-5-430-00
4658602-00	RAVEN885R	1,575.30	08/04/2020	101-104-5-540-30
4662132-00	AWDE-4116 Guy Grip Deadend	415.50	08/04/2020	101-104-5-430-00

Check Total: 4,113.95

Vendor: 2715	AT&T MOBILITY			Check Sequence: 11
287237079690X	EMS AIR CARDS	68.20	08/04/2020	401-401-5-390-50

Check Total: 68.20

Vendor: 195	Aviston Lumber Company			Check Sequence: 12
90220	cemetery road work	17.01	08/04/2020	009-715-5-450-00

Check Total: 17.01

Vendor: 5706	B2B INDUSTRIAL PRODUCTS LLC			Check Sequence: 13
00411513	Supplies for Central Purchasing	163.83	08/04/2020	001-000-0-157-00

Check Total: 163.83

Vendor: 2387	Barco Products Company			Check Sequence: 14
SORCO59354	memorial bench haberer - customer pd 7/2/2020	1,041.77	08/04/2020	009-016-5-430-00

Check Total: 1,041.77

Vendor: 5319	BARNETT PEST SOLUTIONS			Check Sequence: 15
2268	pest control at the WCC	25.00	08/04/2020	009-016-5-390-00
5036	pest control at the ODP	50.00	08/04/2020	009-503-5-390-00

Check Total: 75.00

Vendor: 354	Battery Specialist + Golf Cars HGD			Check Sequence: 16
HG15220-IN	2 BATTERIES FOR THUMPER	47.90	08/04/2020	101-104-5-450-00

Check Total: 47.90

Vendor: 20904	Jennifer Beadle			Check Sequence: 17
785661	membership should have been suspended due to covid	31.56	08/04/2020	009-009-4-347-21

Check Total: 31.56



Check Total:		5,312.60		
Vendor: 451	City Of Highland Electric			Check Sequence: 32
010097-001720	electric KRC	7,454.78	08/04/2020	009-009-5-330-00
010097-009720	electric ODP	1,588.51	08/04/2020	009-503-5-330-00
010097-013720	electric WCC	1,371.96	08/04/2020	009-016-5-330-00
010097-022720	electric CEMETERY	62.07	08/04/2020	009-715-5-330-00
010097-026720	electric pks	5,955.72	08/04/2020	009-016-5-330-00
010101-00072020	electric QB club	25.42	08/04/2020	009-016-5-330-00
010101-00172020	electric QB club	78.61	08/04/2020	009-016-5-330-00

Check Total: 16,537.07

Vendor: 464	City Utilities			Check Sequence: 33
005784-000	POLICE DEPT UTILITIES	1,295.11	08/04/2020	001-012-5-330-00
005784-002	POLICE DEPT UTILITIES FOR RADIO TOWER	129.24	08/04/2020	001-012-5-330-00
005784-003	POLICE DEPT UTILITIES FOR RADIO SHED	19.11	08/04/2020	001-012-5-330-00
006518-000	Utilities	347.14	08/04/2020	301-301-5-330-00
006518-002	Utilities	64.64	08/04/2020	001-017-5-330-00
006518-003	Utilities	674.13	08/04/2020	001-017-5-330-00
006518-005	Utilities	166.87	08/04/2020	201-203-5-330-00
006518-005	Utilities	166.88	08/04/2020	301-303-5-330-00
006518-006	Utilities	108.19	08/04/2020	201-203-5-330-00
006518-006	Utilities	108.18	08/04/2020	301-303-5-330-00
006518-007	Utilities	11.93	08/04/2020	201-203-5-330-00
006518-007	Utilities	11.94	08/04/2020	301-303-5-330-00
006518-022	Utilities	9,181.73	08/04/2020	301-304-5-330-00
006518-023	Utilities	99.33	08/04/2020	301-304-5-330-22
006518-024	Utilities	90.25	08/04/2020	301-304-5-330-22
006518-025	Utilities	21.43	08/04/2020	301-305-5-330-00
006518-026	Utilities	49.13	08/04/2020	301-304-5-330-22
006518-027	Utilities	33.51	08/04/2020	301-304-5-330-22
006518-028	Utilities	18.78	08/04/2020	201-202-5-330-00
006518-031	Utilities	1,178.28	08/04/2020	201-202-5-330-00
006518-032	Utilities	11,059.98	08/04/2020	201-202-5-330-00
006518-033	Utilities	24.98	08/04/2020	201-202-5-330-00
006518-035	Utilities	544.34	08/04/2020	301-304-5-330-00
006518-036	Utilities	18.66	08/04/2020	001-017-5-330-00
006518-037	Utilities	122.05	08/04/2020	001-017-5-330-00
006518-038	Utilities	3,660.56	08/04/2020	301-304-5-330-00
006519-000	UTILITIES- CITY HALL	973.63	08/04/2020	001-011-5-330-00
006519-009	Utilities	347.65	08/04/2020	001-017-5-330-00
006736-001	UTILITIES- STATION #2	688.52	08/04/2020	001-014-5-330-00
006736-002	UTILITIES- HELIPRT	25.53	08/04/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	11.73	08/04/2020	001-014-5-330-00
015010-000	UTILITIES- HCS	2,583.20	08/04/2020	111-111-5-330-00
015010-001	UTILITIES- HCS	446.69	08/04/2020	111-111-5-330-00

Check Total: 34,283.32

Vendor: 2822	Compustitch Embroidery			Check Sequence: 34
17117	3 SHIRTS EMBROIDERED FOR J. MEDINA	45.00	08/04/2020	001-012-5-440-00
17118	7 Shirts w/ city logo - Ben Brinker	54.25	08/04/2020	201-203-5-440-00
17118	7 Shirts w/ city logo - Ben Brinker	54.25	08/04/2020	301-303-5-440-00

Check Total: 153.50

Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 35
2949286	GAS SERVICES	0.76	08/04/2020	001-012-5-330-00
2949286	GAS SERVICES	0.76	08/04/2020	001-014-5-330-00
2949286	GAS SERVICES	75.62	08/04/2020	009-009-5-330-00
2949286	GAS SERVICES	3.23	08/04/2020	201-202-5-330-00
2949286	GAS SERVICES	1.33	08/04/2020	009-016-5-330-00
2949286	GAS SERVICES	0.76	08/04/2020	111-111-5-330-00
2949286	GAS SERVICES	2.28	08/04/2020	201-201-5-330-00

Check Total: 84.74

Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 36
16509	electric fogger/atomizer	337.25	08/04/2020	009-009-5-470-00
16646	disinfecting solutions	485.49	08/04/2020	009-009-5-450-00

Check Total: 822.74

Vendor: 994	Corsair Controls Inc			Check Sequence: 37
5907	Repairs- Vulliet Lift Station, Ethernet Switch, 30W Power Supply	697.90	08/04/2020	301-304-5-360-00

Check Total: 697.90

Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 38
0210232	DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	40,921.76	08/04/2020	301-304-5-505-00
0210255	Professional Services 5/30/2020 to 7/3/2020	480.00	08/04/2020	001-013-5-390-00

Check Total: 41,401.76

Vendor: 5451 34862	DATATRONICS, INC INSTALLATION OF INTERCOM SYSTEM IN NEW APPARATUS	925.50	08/04/2020	Check Sequence: 39 001-014-5-360-10
	Check Total:	925.50		
Vendor: 3396 T92196 T92214	Dave Schmidt Truck Service Inc Truck #64 -A&B Service, Check Turbo Hose, DOT Inspect. Truck # 67 - A&B Service, DOT Inspect.	710.77 823.44	08/04/2020 08/04/2020	Check Sequence: 40 001-017-5-360-10 001-017-5-360-10
	Check Total:	1,534.21		
Vendor: 20898 785715	Darin Dawson suspended membership due to covid but was charged for July auto	29.06	08/04/2020	Check Sequence: 41 009-009-4-347-21
	Check Total:	29.06		
Vendor: 2611 10410121763 10410121763 10411438557 10411438557	Dell Marketing L P LATITUDE 5500 BTX BASE- BREAKROOM LATITUDE 5500 BTX BASE- BREAKROOM LATITUDE 5500 BTX BASE- RRINDERER LATITUDE 5500 BTX BASE- RRINDERER	650.00 649.99 649.99 650.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 42 201-203-5-470-00 301-303-5-470-00 301-303-5-470-00 201-203-5-470-00
	Check Total:	2,599.98		
Vendor: 3238 252000364	DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION RENEWAL FOR LICENSED CEMETERY	150.00	08/04/2020	Check Sequence: 43 001-011-5-390-00
	Check Total:	150.00		
Vendor: 5050 610046037984 610046037984 610046037984 610046037984	DexYP MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING MONTHLY PHONE LISTING	53.28 88.17 37.08 49.58	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 44 111-111-5-390-00 001-011-5-390-00 001-012-5-390-00 101-101-5-390-00
	Check Total:	228.11		
Vendor: 4184 8656	DigitalArtz LLC aluminum vinyl lettering park closure sign for rinderer park	165.99	08/04/2020	Check Sequence: 45 009-016-5-390-00
	Check Total:	165.99		
Vendor: 4153 C20-110 C20-97	DJ Howards & Assoc. Inc. 1201 Broadway - Appraisal Report vacant land koepfli lane - new odp survey	400.00 750.00	08/04/2020 08/04/2020	Check Sequence: 46 001-013-5-390-00 009-503-5-390-00
	Check Total:	1,150.00		
Vendor: 10058 26142 28752	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE SOCIAL MEDIA MONTHLY SERVICE	1,166.67 2,000.00	08/04/2020 08/04/2020	Check Sequence: 47 111-111-5-390-33 111-111-5-390-33
	Check Total:	3,166.67		
Vendor: 20900 785734	Shannon Easley customer cancelled membership and we tood out a July auto debit	29.06	08/04/2020	Check Sequence: 48 009-009-4-347-21
	Check Total:	29.06		
Vendor: 630 508362	Ed Roehr Safety Products NEW DETECTIVE BADGES	298.44	08/04/2020	Check Sequence: 49 001-012-5-440-00
	Check Total:	298.44		
Vendor: 5486 P01949 W02969 W02970	EJ EQUIPMENT, INC. Pole Assy., Tetri A Top Truck # 64 -AirTankRepair Truck # 63 - Air Cylinder Repair	233.64 1,188.50 373.94	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 50 301-303-5-460-00 001-017-5-360-10 001-017-5-360-10
	Check Total:	1,796.08		
Vendor: 20899 785737	Ashley Esmon membership is suspended but was charged july auto debit	31.56	08/04/2020	Check Sequence: 51 009-009-4-347-21
	Check Total:	31.56		
Vendor: 679 30799 30871 30899 30904	Essenpreis Plumbing & Htg maint/repairs to fixtures before we opened back up dog park drinking fountain at rinderer park - repairs made repairs to leaking toilet - old chamber building restroom replaced the sump pump at city square - fountain	1,382.77 301.72 215.75 275.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 52 009-009-5-390-00 009-016-5-390-00 009-016-5-450-00 009-016-5-450-00
	Check Total:	2,175.24		

Vendor: 4089	Leslie E Fear			Check Sequence: 53
B-19-190036	216 Flax Dr - Final Electrical Inspection	300.00	08/04/2020	001-013-5-390-81
B-19-190037	220 Flax Dr - Final Electrical Inspection	240.00	08/04/2020	001-013-5-390-81
B-19-190038	224 Flax Dr - Final Electrical Inspection	240.00	08/04/2020	001-013-5-390-81
B-19-190138	2912 Herzog Ln - Final Electrical Inspection	360.00	08/04/2020	001-013-5-390-81
B-19-190139	2918 Herzog Ln - Final Electrical Inspection	360.00	08/04/2020	001-013-5-390-81
B-19-190140	2923 Herzog Ln - Final Electrical Inspection	360.00	08/04/2020	001-013-5-390-81
B-19-190141	2924 Herzog Ln - Final Electrical Inspection	360.00	08/04/2020	001-013-5-390-81
B-19-190144	2935 Herzog Ln - Electrical Rough-In Inspection	180.00	08/04/2020	001-013-5-390-81
B-20-020017	1122 Broadway - Final Electrical Inspection	190.00	08/04/2020	001-013-5-390-81
B-20-020032	1420 9th St - Final Electrical Inspection	179.80	08/04/2020	001-013-5-390-81
B-20-020034	35 Independence Dr - Meter Base Inspection	60.00	08/04/2020	001-013-5-390-81
	Check Total:	2,829.80		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 54
S1224956.001	HPI-15VTP Vise Type Insulator	720.00	08/04/2020	101-104-5-430-00
	Check Total:	720.00		
Vendor: 1654	Fox Sports Net St. Louis LLC			Check Sequence: 55
R62301	MAY VIDEO CONTENT FEE	9,467.64	08/04/2020	111-111-5-390-52
	Check Total:	9,467.64		
Vendor: 1098	FRONTIER			Check Sequence: 56
6541026720	telephone exp WCC FAX	47.39	08/04/2020	009-016-5-310-00
	Check Total:	47.39		
Vendor: 923	W Joseph Gillespie III			Check Sequence: 57
REIMBTUITION	TUITION REIMBURSEMENT FOR MATH 290 DIFFERENTIAL EQUATIONS	140.08	08/04/2020	201-201-5-240-00
REIMBTUITION	TUITION REIMBURSEMENT FOR MATH 290 DIFFERENTIAL EQUATIONS	140.08	08/04/2020	301-301-5-240-00
REIMBTUITION	TUITION REIMBURSEMENT FOR MATH 290 DIFFERENTIAL EQUATIONS	140.09	08/04/2020	001-017-5-240-00
REIMBTUITION2	TUITION REIMBURSEMENT FOR HIST 181 U.S HISTORY 1865-PRESENT	133.27	08/04/2020	001-017-5-240-00
REIMBTUITION2	TUITION REIMBURSEMENT FOR HIST 181 U.S HISTORY 1865-PRESENT	133.27	08/04/2020	201-201-5-240-00
REIMBTUITION2	TUITION REIMBURSEMENT FOR HIST 181 U.S HISTORY 1865-PRESENT	133.26	08/04/2020	301-301-5-240-00
	Check Total:	820.05		
Vendor: 858	Graybar			Check Sequence: 58
9316742081	25 KVA Pole Mount (Ermco)	5,148.95	08/04/2020	101-104-5-540-20
9316786385	18324V Little Giant	477.46	08/04/2020	101-104-5-470-00
9316820721	LS SERIES 1X32 COUPLER/SPLITTER MODULE -	3,740.55	08/04/2020	111-111-5-530-00
9316820721.1	FREIGHT	22.04	08/04/2020	111-111-5-530-00
9316852906	(52) 1 PALLET OF 150' OUTDOOR CORNING F	3,376.88	08/04/2020	111-111-5-530-00
9316852906.1	FREIGHT	178.91	08/04/2020	111-111-5-530-00
9316866304	SNS 1 PC F MALE6 SERIES (PACKED 50)	20.94	08/04/2020	111-111-5-530-00
9316866304.1	FREIGHT	19.62	08/04/2020	111-111-5-530-00
9316886126	MINUTE MAN SURGE STRIP 6RECEPTICLE TWI	195.39	08/04/2020	111-111-5-530-00
9316886126.1	FREIGHT	23.23	08/04/2020	111-111-5-530-00
9316911760	CYBERPOWER SYSTEMS - CBN50U48A-1 50W IND	589.60	08/04/2020	111-111-5-530-00
9316921044	100' FIBER CABLE ASSEMBLY - C ENTERPRISE	303.00	08/04/2020	111-111-5-530-00
9316921044	125' FIBER CABLE ASSEMBLY - C ENTERPRISE	339.10	08/04/2020	111-111-5-530-00
9316921044.1	FREIGHT	11.13	08/04/2020	111-111-5-530-00
9316955733	MINUTE MAN SURGE STRIP 6RECEPTICLE TWI	556.11	08/04/2020	111-111-5-530-00
9316955733.1	FREIGHT	49.10	08/04/2020	111-111-5-530-00
9316967177	EZ -RJ45 CAT6+CONNECTOR 100/BOX	968.32	08/04/2020	111-111-5-530-00
9316967177.1	FREIGHT	20.05	08/04/2020	111-111-5-530-00
	Check Total:	16,040.38		
Vendor: 399	Hawkins Inc			Check Sequence: 59
4753104	Carbon	8,021.38	08/04/2020	201-202-5-490-00
	Check Total:	8,021.38		
Vendor: 1662	Home Box Office HBO			Check Sequence: 60
G0H79864	JULY VIDEO CONTENT FEE	442.50	08/04/2020	111-111-5-390-52
	Check Total:	442.50		
Vendor: 921	Heros In Style			Check Sequence: 61
191450	3 POLO SHIRTS WITH NAME/LOGO C. CLEWIS	185.22	08/04/2020	001-012-5-440-00
	Check Total:	185.22		
Vendor: 1423	Highland Communication Services			Check Sequence: 62
200-30370372020	phone/computer/tv service HCS KRC	334.23	08/04/2020	009-009-5-390-50
200-30370672020	phone/computer/tv service HCS WCC	2.00	08/04/2020	009-016-5-390-50
200-30371272020	phone/computer/tv service HCS PARK MAINT SHED	2.00	08/04/2020	009-016-5-390-50
200-304025	HCS SERVICES- STATION #1	2.00	08/04/2020	401-401-5-390-50
200-305702	HCS SERVICES- STATION #1	282.95	08/04/2020	401-401-5-390-50
	Check Total:	623.18		

Vendor: 8069 603949950	Hillyard St Louis Inc custodial splys for KRC	200.33	08/04/2020	Check Sequence: 63 009-009-5-450-00
	Check Total:	200.33		
Vendor: 5752 2020-02-19 0008	LEONARD HOHREIN AMBULANCE REFUND	50.00	08/04/2020	Check Sequence: 64 401-401-5-390-25
	Check Total:	50.00		
Vendor: 20901 786309	John Hollenberg can not attend last week of playground - due to resch dates Brae	53.32	08/04/2020	Check Sequence: 65 009-016-4-347-78
	Check Total:	53.32		
Vendor: 20902 785804	Brittany Horrell cancelled membership due to covid July auto debit taken out -ref	29.06	08/04/2020	Check Sequence: 66 009-009-4-347-21
	Check Total:	29.06		
Vendor: 1014 19490 19491	Houseman Supply Inc maint/repairs for plumbing at park maint shed maint/repairs for plumbing at cemetery	156.75 209.50	08/04/2020 08/04/2020	Check Sequence: 67 009-016-5-390-00 009-715-5-390-00
	Check Total:	366.25		
Vendor: 4925 DUES10055	ILEAS ILEAS MEMBERSHIP DUES 2020	120.00	08/04/2020	Check Sequence: 68 001-012-5-390-00
	Check Total:	120.00		
Vendor: 1065 20-06010	Illinois Municipal Utilities Association JUNE SAFETY TRAINING- HEARING CONSERVATION/PROTECTION	425.00	08/04/2020	Check Sequence: 69 101-104-5-240-00
	Check Total:	425.00		
Vendor: 20765 20-0720	Indaward Broadcasting COMMERCIAL SERVICES/CONTENT FOR HCS JULY2020 TO JULY 2021	1,006.00	08/04/2020	Check Sequence: 70 111-111-5-390-52
	Check Total:	1,006.00		
Vendor: 4484 561542 561542	Itron Inc HARDWARE/SOFTWARE MTN FOR HANDHELDS 8/1/20-10/31/20 HARDWARE/SOFTWARE MTN FOR HANDHELDS 8/1/20-10/31/20	674.92 674.92	08/04/2020 08/04/2020	Check Sequence: 71 201-201-5-360-00 101-101-5-360-00
	Check Total:	1,349.84		
Vendor: 3753 8004227	JANSEN CHEVROLET TRUCK 23 INSPECTION	35.00	08/04/2020	Check Sequence: 72 101-104-5-360-10
	Check Total:	35.00		
Vendor: 1151 2217	Kalmer Landscape Supply top soil for cemetery	130.82	08/04/2020	Check Sequence: 73 009-715-5-450-00
	Check Total:	130.82		
Vendor: 951 INV18851328 INV18851328.1 INV18851807 INV18851807.1	KGP Logistics Inc JACK MODULE CAT 5e blue keystone FREIGHT JACK MODULE CAT 5e white keystone - bulk FREIGHT	2,400.00 63.52 1,868.00 13.90	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 74 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	4,345.42		
Vendor: 1206 3	Korte & Luitjohan Contr Inc CSXT-RR CULVERT MODIFICATION HIGHLAND, IL	136,571.31	08/04/2020	Check Sequence: 75 007-007-5-550-00
	Check Total:	136,571.31		
Vendor: 435 INV07242020	Korte Landscaping TRIM BUSHES- HCS	120.00	08/04/2020	Check Sequence: 76 111-111-5-380-00
	Check Total:	120.00		
Vendor: 20428 785567	Janet Lampe reimbursement due to covid for YAH trip	81.00	08/04/2020	Check Sequence: 77 009-016-4-371-66
	Check Total:	81.00		
Vendor: 1236 109852 109852	Langhauser Sheet Metal Co LABOR AND SERVICE ON A/C UNITS LABOR AND SERVICE ON A/C UNITS	171.30 85.65	08/04/2020 08/04/2020	Check Sequence: 78 101-101-5-380-00 001-013-5-380-00



	Check Total:		256.95		
Vendor: 1258 504109-01	Leon Uniform Company Inc EMS UNIFORM SUPPLIES- DAVE CRIPPS		177.80	08/04/2020	Check Sequence: 79 401-401-5-440-00
	Check Total:		177.80		
Vendor: 20887 785455	Timothy Lewis reimbursement for membership cancelled due to covid		338.00	08/04/2020	Check Sequence: 80 009-009-4-347-21
	Check Total:		338.00		
Vendor: 24 B-19-190036 B-19-190037 B-19-190138 B-19-190144 B-20-020017 B-20-020032 B-20-020040	Craig Loyet 216 Flax Dr - Final Plumbing Inpsection 220 Flax Dr - Final Plumbing Inpsection 2912 Herzog Ln - Final Plumbing Inpsection 2935 Herzog Ln - Plumbing Rough-in Inpsection 1122 Broadway - Final Plumbing Inpsection 1420 9th St - Final Plumbing Inpsection 700 9th St - Plumbing Rough-in Inpsection		237.50 170.00 225.00 225.00 47.50 47.50 50.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	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:		1,002.50		
Vendor: 5181 1820-R14 1824	LOYET-ARCHITECTS PUBLIC SAFETY REDESIGN FEE DUE AT 66% FIRE STATION RENOVATION FEE DUE AT 98%		12,512.50 7,491.96	08/04/2020 08/04/2020	Check Sequence: 82 012-012-5-505-00 012-012-5-505-00
	Check Total:		20,004.46		
Vendor: 2941 2020-05H	MADISON COUNTY INFORMATION TECHNOLOGY COMMUNICATION CHRGS FOR LEADS		24.28	08/04/2020	Check Sequence: 83 001-012-5-340-00
	Check Total:		24.28		
Vendor: 1078 2018	Madison County Treasurer 2018 PROPERTY TAXES FOR 1311 OAK STREET		2,951.65	08/04/2020	Check Sequence: 84 001-013-5-390-00
	Check Total:		2,951.65		
Vendor: 1304 MAJORCASE2020	Major Case Squad of Greater St Louis MAJOR CASE AGENCY FEE 2020		250.00	08/04/2020	Check Sequence: 85 001-012-5-390-00
	Check Total:		250.00		
Vendor: 20888 785456	Lori Marsh cancelled day care due to covid		93.24	08/04/2020	Check Sequence: 86 009-009-4-347-80
	Check Total:		93.24		
Vendor: 20889 780475	Rachel Marti refund cancelled party due to covid		120.00	08/04/2020	Check Sequence: 87 009-009-4-347-79
	Check Total:		120.00		
Vendor: 4699 0507 LATHAM 0663 CITY HALL 0663 CITY HALL 0663 CITY HALL 07-10-2020- PW 07-10-2020- PW 07-10-2020- PW 1026694 120454 1257 1893 1893 1893 1893 1935 SLOVER 1935 SLOVER 1935 SLOVER 1943 HUBBARD 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 204mark72020 2644 SPERANEO 347 7356 PUBSAFETY	Mastercard CELL PHONE SERVICE FOR CITY MANAGER .US DOMAIN RENEWAL, WEBSITE SECURITY BASIC- HCS- GODADDY.COM DOMAIN RENEWALS FOR HCS (5YEARS)- GODADDY.COM BUSINESS REGISTRATION RENEWAL- HCS- GODADDY.COM Motomart Diesel Fuel - W&S Motomart Diesel Fuel - S&A Motomart Diesel Fuel - W&S POLO SHIRTS AND PANTS FOR C. CLEWIS RETURN RIFLES TO LESO OVERNIGHT DELIVERY dorne equipment MOBLIE UNIT FOR OIL BATTERY PACK REPLACEMENT MOTOR ONLY FOR POWER PLANT NEW GENERAL ELECTRIC COIL TRAINING FOR ALL STAFF- HARASSMENT RECORDING- IL CHAMBER EMPLOYEE ANNUAL MEETING BREAKFAST (CASEYS)- ELEC DEPT HOST ANNUAL MEETING W/CONRAD, LATHAM BREAKFAST (CASEYS) ZOOM MEETING MONTHLY 7/8/20-8/7/20 lifeguard training SURVEYMONKEY.COM ANNUAL FEE safety sply for ODP/new lifeguards lifeguard training SURVEYMONKEY.COM ANNUAL FEE online registration fee refund for prepurchased yah trip SURVEYMONKEY.COM ANNUAL FEE first aid materials for odp MASTERCARD FEE LOAD BEARING VEST FOR K. MCCOY CREDIT ON MASTERCARD FOR IAFC CONFERENCE CANCELLATION		141.94 124.90 939.00 4.99 100.00 76.00 100.00 419.90 418.35 133.25 564.16 54.95 255.47 42.45 299.00 42.16 16.18 14.99 418.00 100.00 141.90 38.00 100.00 100.00 -390.54 100.00 56.61 10.00 355.70 -196.64	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 88 001-011-5-310-00 111-111-5-390-50 111-111-5-390-50 111-111-5-390-50 301-303-5-420-00 001-017-5-420-00 201-203-5-420-00 001-012-5-440-00 001-012-5-320-00 101-101-5-430-00 101-102-5-470-00 101-104-5-450-00 101-104-5-470-00 101-102-5-450-00 001-011-5-240-00 001-011-5-390-00 001-011-5-390-00 007-007-5-390-00 009-503-5-240-00 009-009-5-390-00 009-009-5-440-00 009-503-5-240-00 009-503-5-390-00 009-009-5-390-00 009-016-5-390-66 009-016-5-390-00 009-503-5-440-00 001-013-5-390-00 001-012-5-440-00 401-401-5-240-00

7356 PUBSAFETY	BLS CARDS (15 CARDS) - ANDERSON HOSPITAL	75.00	08/04/2020	401-401-5-240-00
7356 PUBSAFETY	RADIO BATTERIES (QTY 5) - BATTERY UNIVERSE	357.93	08/04/2020	401-401-5-430-00
7918nancy72020	fee for elevator certification	102.25	08/04/2020	009-009-5-390-00
7918nancy72020	phone cover for brad k	53.07	08/04/2020	009-016-5-430-00
7918nancy72020	grass chemicals for park maint	163.20	08/04/2020	009-016-5-490-00
7918nancy72020	equipment maint/repair parts	49.66	08/04/2020	009-016-5-450-00
7918nancy72020	ink cart (colored) for ryan hummert	133.76	08/04/2020	009-016-5-430-00
7918nancy72020	signage for dog parking signs	110.74	08/04/2020	009-016-5-390-00
7918nancy72020	ink for ryan hummert printer	40.14	08/04/2020	009-016-5-430-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	72.00	08/04/2020	001-012-5-391-00
9063 IMMING	FIREWALL 9.1 ESSENTIALS.CONFIG & MANAGEMENT VERSION- MRUSSELL	65.79	08/04/2020	111-111-5-240-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	75.00	08/04/2020	001-011-5-391-00
9063 IMMING	DREAMSTIME SUBSCRIPTION	25.00	08/04/2020	111-111-5-390-33
9063 IMMING	HIGHLANDIL.GOV DOMAIN	11.00	08/04/2020	001-017-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	007-007-5-391-00
9063 IMMING	LC UPC DUPLEX OM3 MULTIMODE PVC 2.0mm FIBER OPTIC PATCH CABLE	32.80	08/04/2020	111-111-5-430-00
9063 IMMING	FACEBOOK MARKETING	413.54	08/04/2020	111-111-5-390-33
9063 IMMING	ZOOM MEETING MONTHLY CHARGE 7/21/2020- 8/20/2020	199.90	08/04/2020	001-011-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	39.00	08/04/2020	401-401-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	17.00	08/04/2020	301-304-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	301-303-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	301-301-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	14.00	08/04/2020	001-013-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	201-203-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	11.00	08/04/2020	201-202-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	001-014-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	201-201-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	19.00	08/04/2020	111-111-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	101-104-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	6.00	08/04/2020	101-102-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	22.00	08/04/2020	101-101-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	11.00	08/04/2020	009-503-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	39.00	08/04/2020	009-009-5-391-00
9063 IMMING	HIGHLANDIL.GOV DOMAIN	22.00	08/04/2020	009-016-5-391-00
ETHOSSURVIVAL	HANDCUFF CASE (2) C. FLAKE	128.46	08/04/2020	001-012-5-440-00
FLOWERS	FLOWERS FOR FUNERAL FOR JACKIE'S GRANDMA	84.12	08/04/2020	001-012-5-390-00
ILEASICE	ICE FOR ILEAS COOLERS FOR PROTESTS	11.37	08/04/2020	001-012-5-390-00
REFUNDETHOS	REFUND FOR TAX CHARGED	-7.56	08/04/2020	001-012-5-440-00
REFUNDLAPOLICE	REFUND FOR PANTS RETURN FROM LA POLICE	-79.99	08/04/2020	001-012-5-440-00
W1041750041	MOAB BOOTS FOR C. ALLEN	148.75	08/04/2020	001-012-5-440-00
ZERO9	RADIO CASE AND OC CASE FOR C. FLAKE	84.90	08/04/2020	001-012-5-440-00

Check Total: 7,173.55

Vendor: 5222	MCFA DEATH BENEFIT			Check Sequence: 89
950 BLOEMKER	DEATH BENEFITS- RICK BLOEMKER #1398- HIGHLAND	81.00	08/04/2020	001-014-5-390-00
950 McCANN	DEATH BENEFITS- MELVIN MCCANN #1397- ROSEWOOD HEIGHTS	82.50	08/04/2020	001-014-5-390-00

Check Total: 163.50

Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 90
821336	DEX Cool RTU Coolant	28.98	08/04/2020	001-017-5-460-00

Check Total: 28.98

Vendor: 20717	Linda Merkle-Neumann			Check Sequence: 91
786068	YAH cancelled trip refunds due to covid	136.00	08/04/2020	009-016-4-371-66

Check Total: 136.00

Vendor: 4985	Mettler Development LLC			Check Sequence: 92
B-20-020031	203 Carter Ridge Dr - New Single Family Home in a New Subdiv	4,000.00	08/04/2020	007-007-5-390-00

Check Total: 4,000.00

Vendor: 1383	Midwest Meter Inc.			Check Sequence: 93
0123055-IN	Water Meters- Badger Model 25	6,500.00	08/04/2020	201-203-5-530-60
0123056-IN	1" M-70 Meter Base, M-25 GAL HRE-LCD W/Itron Conn.M70 5 Dial	912.00	08/04/2020	201-203-5-530-60
0123057-IN	3/4"x 7 1/2" M-35 Meter Base, M-25 GAL HRE-LCD W/Itron Conn.	608.00	08/04/2020	201-203-5-530-60

Check Total: 8,020.00

Vendor: 2985	Midwest Pool & Court Co			Check Sequence: 94
77993	pool chemicals	3,702.45	08/04/2020	009-503-5-490-00

Check Total: 3,702.45

Vendor: 20228	Sharon Miller			Check Sequence: 95
786199	cancelled class - adult swimming lessons - only one person signe	35.00	08/04/2020	009-009-4-347-78

Check Total: 35.00

Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 96
2616-3	irrigation service call zobrist field	388.11	08/04/2020	009-016-5-390-00
2618	irrigation service call	204.79	08/04/2020	009-016-5-390-00

2618-1	irrigation service call		138.58	08/04/2020	009-016-5-390-00
	Check Total:		731.48		
Vendor: 20903 778166	Maritza Munoz party reimbursement due to cancellation == covid		135.00	08/04/2020	Check Sequence: 97 009-009-4-347-79
	Check Total:		135.00		
Vendor: 5754 INV REIMB.	NATHAN NEWINGHAM REIMBURSEMENT FOR FANS TO USE IN TREE TRUCK (AC NOT WORKING)		58.76	08/04/2020	Check Sequence: 98 101-104-5-460-00
	Check Total:		58.76		
Vendor: 1512 7608-203518 7608-203518 7608-203518 7608-203519 7608-203519 7608-203519	Northtown Auto & Tractor Backhoe - #700- CFI 85495 Hydraulic Backhoe - #700- CFI 85495 Hydraulic Backhoe - #700- CFI 85495 Hydraulic Backhoe - #700- HYD FLD Tractor Univ. Backhoe - #700- HYD FLD Tractor Univ. Backhoe - #700- HYD FLD Tractor Univ.		20.00 40.00 19.99 32.98 16.50 16.50	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 99 201-203-5-460-00 101-104-5-460-00 301-303-5-460-00 101-104-5-460-00 301-303-5-460-00 201-203-5-460-00
	Check Total:		145.97		
Vendor: 1518 1725246 1725252 1725252 1725252 1730177 65999	Nu Way Concrete Forms Troy LLC 2- 30" Saw blades for walk behind saw. Fluorescent Green Marking Flags 21" 6"x6"x3/8" Radius Stainless Steel Edger w/ Durasoft Epoxy Rebar Gr 60 Fluorescent Green- Marking Flags 21" & Paint 17 oz. REFUND -Fluorescent Green Marking Flags 21" out of stock		1,330.00 24.21 21.14 244.00 116.40 -24.21	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 100 001-017-5-430-00 001-017-5-430-00 001-017-5-430-00 008-008-5-430-00 001-017-5-430-00 001-017-5-430-00
	Check Total:		1,711.54		
Vendor: 3903 0985-166413 0985-166424 0985-169804 0985-170483 0985-170492	O'Reilly Automotive Inc. gmc 1999 repair parts gmc 1999 repair parts HEADLIGHT FOR SQUAD CAR OIL FILTER, OIL, DIESEL EXTRM, FRCTN REDUC, STCTN ELMNTR STCTN ELMNTR		29.60 27.47 5.84 121.83 54.99	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 101 009-715-5-460-00 009-715-5-460-00 001-012-5-460-00 101-104-5-460-00 101-104-5-460-00
	Check Total:		239.73		
Vendor: 2139 32790 32792 32793 32794 32797 32808 32809	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES BROADWAY STREETSCAPE PHASE I WALNUT AND MAIN STREET PARKING LOT EDP GRANT APPLICATION- EXECUTIVE AND MATTER DRIVES APEX BUILDING DETENTION BASIN REVIEW		97.50 292.50 5,710.00 195.00 785.00 3,482.50 1,642.50	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 102 007-007-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 001-017-5-505-00 050-050-5-505-00 001-017-5-230-00
	Check Total:		12,205.00		
Vendor: 5755 2020	ODD MONKEY, INC dba THE CORNER KEG PUB PROPERTY & SALES TAX PAYMENT 2020		26,460.33	08/04/2020	Check Sequence: 103 007-007-5-820-05
	Check Total:		26,460.33		
Vendor: 1541 SVC/656530	Overhead Door Company STATION 3-BUTTON SURFACE STD		354.95	08/04/2020	Check Sequence: 104 001-014-5-380-00
	Check Total:		354.95		
Vendor: 4146 19423811	PDC Laboratories Inc TOC & Field Alkalinity Pkg., Total Org. Carbon		80.00	08/04/2020	Check Sequence: 105 201-202-5-390-23
	Check Total:		80.00		
Vendor: 2474 12	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS		252,526.86	08/04/2020	Check Sequence: 106 301-304-5-550-00
	Check Total:		252,526.86		
Vendor: 1773 56483045 56483508 56484074 56484803 56485030 56485818	Power Line Supply J8812 Machine bolt HPI-15VTP Vise Tye Insualtor 8209 Bolt 1/2" X 6" w/ nut 1821 Core Safety Glasses NG216BCYB/9H UD11R MCR Safety Glasses		198.00 732.80 46.00 102.48 200.00 155.28	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 107 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-440-00 101-104-5-440-00 101-104-5-430-00
	Check Total:		1,434.56		
Vendor: 2693	Productivity Plus Account				Check Sequence: 108

9355 0830 2077	LUBY ORDER - Oil Transmission - Backhoe -	23.80	08/04/2020	201-203-5-390-00
9355 0830 2077	LUBY ORDER - Hydraulic Tank -Backhoe-	886.25	08/04/2020	201-203-5-390-00
9355 0830 2077	LUBY ORDER - Hydraulic Tank -Backhoe-	886.25	08/04/2020	301-303-5-390-00
9355 0830 2077	LUBY ORDER - Oil Transmission - Backhoe -	47.60	08/04/2020	101-104-5-390-00
9355 0830 2077	LUBY ORDER -Hydraulic Quick Coupler , GP Bucket, Parts	2,070.00	08/04/2020	301-304-5-340-00
9355 0830 2077	LUBY ORDER - Oil Transmission - Backhoe -	23.80	08/04/2020	301-303-5-390-00
9355 0830 2077	LUBY ORDER - Hydraulic Tank -Backhoe-	1,772.50	08/04/2020	101-104-5-390-00
	Check Total:	5,710.20		
Vendor: 3377 20200605	Quality Testing & Eng Inc HIGHLAND WATER RECLAMATION FAC	415.70	08/04/2020	Check Sequence: 109 301-304-5-550-00
	Check Total:	415.70		
Vendor: 20789 INV02551712	Quench USA, Inc water cooler at krc	55.00	08/04/2020	Check Sequence: 110 009-009-5-390-00
	Check Total:	55.00		
Vendor: 5716 S9566	R & M OIL & SUPPLY, INC. 1 Barrel of Shell Tellus 22	796.95	08/04/2020	Check Sequence: 111 101-104-5-450-00
	Check Total:	796.95		
Vendor: 4211 2007-394547 2007-403528	R P Lumber Co Inc memorial bench installation materials RED FIRE BARRIER SEALANT	35.20 55.96	08/04/2020 08/04/2020	Check Sequence: 112 009-016-5-430-00 111-111-5-430-00
	Check Total:	91.16		
Vendor: 5733 0029820-IN	R.R. WAITES COMPANY INCORPORATED Spencer VB030 Vortex Blower 230/460/3/60	1,657.93	08/04/2020	Check Sequence: 113 101-102-5-470-00
	Check Total:	1,657.93		
Vendor: 969 839869 839870 839953 840251 840492 840656 840743	Red E Mix LLC cemetery maint. cemetery maint. CEMETERY ROAD- 4000 PSI O/S FLATWORK CEMETERY ROAD- 4000 PSI O/S FLATWORK 3000 PSI Footing/Wall - Tic. # 60126390 88PCCEV30 SI/PV, Super-P, 6" Exp. Joint-Tic.# 60232779, 60232782 88PCCEV30 SI/PV, Super-P, Tic. # 60126472, 60126474	405.00 135.00 2,451.00 1,596.00 550.00 2,667.25 2,187.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 114 009-715-5-430-00 009-715-5-430-00 717-717-5-430-00 717-717-5-430-00 001-017-5-550-50 008-008-5-430-00 008-008-5-430-00
	Check Total:	9,991.25		
Vendor: 1238 2118239 2118270 2118272 2118274 2118283 2118306 2118306 2118309	Reding Tire & Battery Inc CAR 8 STARTER CAR 6 OIL,LUBE AND FILTER CAR 3 RELAY SWITCH 2010 ford f150 maint CAR 3, DUAL FAN 4 Tires for Truck #712 4 Tires for Truck #712 CAR 3 TIRE REPAIR	251.72 28.95 93.47 53.95 360.01 408.90 408.90 20.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 115 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10 009-016-5-360-10 001-012-5-360-10 301-303-5-460-00 201-203-5-460-00 001-012-5-360-10
	Check Total:	1,625.90		
Vendor: 2224 259384 259384 259384 259384 259384 259384 259922	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. PD RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PW RECYCLING SERVICES COMMERCIAL AND RESIDENTAIL TRASH SERVICES KRC RECYCLING SERVICES CITY HALL RECYCLING SERVICES TEMP DUMPSTER SERVICES 6/11-7/13	15.00 15.00 7.50 118,666.90 15.00 7.50 7,739.30	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 116 001-012-5-390-00 101-101-5-390-00 301-301-5-390-00 713-713-5-390-00 009-009-5-390-00 001-011-5-390-00 713-713-5-390-00
	Check Total:	126,466.20		
Vendor: 3514 552090 552090 552090	SANDBERG PHOENIX & VON GONTARD P.C. JUNE LEGAL FEES- LABOR AND EMPLOYMENT JUNE LEGAL FEES- LABOR AND EMPLOYMENT JUNE LEGAL FEES- LABOR AND EMPLOYMENT	1,581.00 535.50 255.00	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 117 001-011-5-220-00 401-401-5-220-00 001-012-5-220-00
	Check Total:	2,371.50		
Vendor: 20890 786067	Nancy Scholl yah trip reimbursement cancellations due to covid	136.00	08/04/2020	Check Sequence: 118 009-016-4-371-66
	Check Total:	136.00		
Vendor: 1882 P648341	Secretary Of State, License Renewal LICENSE PLATE RENEWAL P648341 13 FORD	151.00	08/04/2020	Check Sequence: 119 001-012-5-390-00

	Check Total:		151.00		
Vendor: 5732	SINCLAIR TELEVISION GROUP, INC.				Check Sequence: 120
2018-2020 #2	REMAINING 2018 BACK PAYMENT	22,212.56		08/04/2020	111-111-5-390-52
2018-2020 #2	JUNE 2020 SUBSCRIBER COUNTS/JULY INVOICE	4,479.84		08/04/2020	111-111-5-390-52
	Check Total:		26,692.40		
Vendor: 20891	Rajeeb Singh				Check Sequence: 121
778950	cancelled party reimbursement due to covid	135.00		08/04/2020	009-009-4-347-79
	Check Total:		135.00		
Vendor: 1587	Timothy Singler				Check Sequence: 122
B-19-190036	216 Flax Dr - Final Plumbing Inspection	237.50		08/04/2020	001-013-5-390-82
B-19-190037	220 Flax Dr - Final Plumbing Inspection	170.00		08/04/2020	001-013-5-390-82
B-19-190138	2912 Herzog Ln - Final Plumbing Inspection	225.00		08/04/2020	001-013-5-390-82
B-19-190144	2935 Herzog Ln - Plumbing Rough-in Inspection	225.00		08/04/2020	001-013-5-390-82
B-20-020017	1122 Broadway - Final Plumbing Inspection	47.50		08/04/2020	001-013-5-390-82
B-20-020032	1420 9th St - Final Plumbing Inspection	47.50		08/04/2020	001-013-5-390-82
B-20-020040	700 9th St - Plumbing Rough-In Inspection	50.00		08/04/2020	001-013-5-390-82
	Check Total:		1,002.50		
Vendor: 20892	Erica Sipes				Check Sequence: 123
783074	party reimbursement due to covid	150.00		08/04/2020	009-009-4-347-79
	Check Total:		150.00		
Vendor: 1329	SolarWinds				Check Sequence: 124
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	5.00		08/04/2020	301-304-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	101-104-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	11.00		08/04/2020	401-401-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	301-301-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	101-102-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	007-007-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	301-303-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	20.00		08/04/2020	001-012-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	201-203-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	3.00		08/04/2020	201-202-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	201-201-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	5.00		08/04/2020	111-111-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	6.00		08/04/2020	101-101-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	3.00		08/04/2020	009-503-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	6.00		08/04/2020	009-016-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	11.00		08/04/2020	009-009-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	3.00		08/04/2020	001-017-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	17.00		08/04/2020	001-011-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	2.00		08/04/2020	001-014-5-391-00
IN488510	DAMEWARE MINI REMOTE CONTROL- ANNUAL MTN RENEWAL	4.00		08/04/2020	001-013-5-391-00
	Check Total:		110.00		
Vendor: 3408	Splash Splash Auto Bath LLC				Check Sequence: 125
43	POLICE DEPT CAR WASHES	188.00		08/04/2020	001-012-5-390-00
	Check Total:		188.00		
Vendor: 20209	Dorothy Stanfa				Check Sequence: 126
786198	cancelled yah trip due to covid	78.00		08/04/2020	009-016-4-371-66
	Check Total:		78.00		
Vendor: 20878	Betty Steiner				Check Sequence: 127
786069	cancelled yah trip due to covid	81.00		08/04/2020	009-016-4-371-66
	Check Total:		81.00		
Vendor: 8345	Steinmann Service				Check Sequence: 128
823121	glik park conc stand de winterized ice machine for playground	392.63		08/04/2020	009-016-5-390-00
	Check Total:		392.63		
Vendor: 20287	Scott A Stieb				Check Sequence: 129
11000274	playground t shirts	776.00		08/04/2020	009-016-5-430-00
	Check Total:		776.00		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 130
2574660	WCC copier contract fee	48.00		08/04/2020	009-016-5-390-00
2585797	COLOR OVERAGES	12.95		08/04/2020	001-013-5-340-00
2585797	COLOR OVERAGES	12.94		08/04/2020	101-101-5-340-00
	Check Total:		73.89		

Vendor: 376 103454848	Sunbelt Rentals Inc RENTAL EQUIPMENT	171.75	08/04/2020	Check Sequence: 131 101-102-5-340-00
	Check Total:	171.75		
Vendor: 2028 246305	Teklab Inc Total Suspended Solids, Aqueous	44.10	08/04/2020	Check Sequence: 132 201-202-5-390-23
	Check Total:	44.10		
Vendor: 3465 SO20406778	TELEDYNE INSTRUMENTS, INC. Pump Tubing - Avalanche Sampler	248.00	08/04/2020	Check Sequence: 133 301-304-5-450-00
	Check Total:	248.00		
Vendor: 5645 1544003770 1544003793	THE GREENHOUSE OF HIGHLAND FLOWERS FOR CHIEF RICK BLOEMKER'S FUNERAL FLORAL ARRANGEMENT FOR CHIEF BLOEMKER	50.00 150.00	08/04/2020 08/04/2020	Check Sequence: 134 001-012-5-390-00 001-011-5-390-00
	Check Total:	200.00		
Vendor: 1917 88065	The Shopper's Review fireworks adv	500.00	08/04/2020	Check Sequence: 135 009-016-5-390-33
	Check Total:	500.00		
Vendor: 74 25069 25069 25069 25069 25069	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	283.89 283.89 851.67 189.26 283.89	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 136 301-301-5-390-00 713-713-5-390-00 101-101-5-390-00 001-011-5-390-00 201-201-5-390-00
	Check Total:	1,892.60		
Vendor: 20893 786070	Phylis Thompson cancelled yah trip refund due to covid	81.00	08/04/2020	Check Sequence: 137 009-016-4-371-66
	Check Total:	81.00		
Vendor: 8115 3005325315	Thyssenkrupp Elevator Corp Inc elevator maint fee	1,180.18	08/04/2020	Check Sequence: 138 009-009-5-390-00
	Check Total:	1,180.18		
Vendor: 20894 777280	Ashley Tikkanen cancelle party reimbursement due to covid	120.00	08/04/2020	Check Sequence: 139 009-009-4-347-79
	Check Total:	120.00		
Vendor: 5397 88387	TIMES TRIBUNE Publication of Legal Notice - CPZB Meeting August 5, 2020	24.00	08/04/2020	Check Sequence: 140 001-013-5-390-00
	Check Total:	24.00		
Vendor: 20895 780987	Kristen Timpe cancelled party reimbursement due to covid	160.00	08/04/2020	Check Sequence: 141 009-009-4-347-79
	Check Total:	160.00		
Vendor: 2089 5133257 6198145/1	Tri Ford Inc LAMP ASY- TRUCK #1543 MTN/REPAIRS TO UNIT 1517	68.30 357.11	08/04/2020 08/04/2020	Check Sequence: 142 401-401-5-460-00 001-014-5-360-10
	Check Total:	425.41		
Vendor: 5420 345984 345985 345986 345987	TRIPACK, INC. CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES	366.67 12.97 12.48 1,212.07	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 143 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00
	Check Total:	1,604.19		
Vendor: 5252 UBDI0001130516	USAC BILLING & DISBURSEMENT SUPPORT MECHANISM CHARGES	286.42	08/04/2020	Check Sequence: 144 111-111-5-390-51
	Check Total:	286.42		
Vendor: 1798 132442 132443	Vantage Point Solutions, Inc PROJECT DESIGN- 20 JUNIPER INSTALLATION GENERAL CONSULTING- VIRTUAL CHASSIS, PALO ALTO	5,437.50 1,635.00	08/04/2020 08/04/2020	Check Sequence: 145 111-111-5-505-00 111-111-5-505-00
	Check Total:	7,072.50		

Vendor: 20896 781354	Cadee Velten cancelled party due to covid - refund	135.00	08/04/2020	Check Sequence: 146 009-009-4-347-79
	Check Total:	135.00		
Vendor: 1964 253201	VUBIQUITY INC. JUNE VIDEO CONTENT FEE	2,194.00	08/04/2020	Check Sequence: 147 111-111-5-390-52
	Check Total:	2,194.00		
Vendor: 2145 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530	Wal Mart Community/GEMB WAL-MART OPERATING SUPPLIES- FACE MASKS WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES	17.94 140.80 38.73 244.96 111.05 25.79 36.85 41.03 27.38	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 148 009-016-5-440-00 009-009-5-430-00 009-016-5-460-00 009-016-5-430-00 009-016-5-450-00 009-503-5-430-00 101-101-5-410-00 001-011-5-430-00 301-304-5-430-00
	Check Total:	684.53		
Vendor: 492 17474	Warning Lites of Southern IL, LLC Glass Beads	600.00	08/04/2020	Check Sequence: 149 008-008-5-430-00
	Check Total:	600.00		
Vendor: 4979 994518 994518 996164	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR LANA'S COPIER COPIER LEASE/USAGE FOR LANA'S COPIER COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	51.33 51.32 599.77	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 150 111-111-5-340-00 001-011-5-340-00 001-011-5-340-00
	Check Total:	702.42		
Vendor: 20202 34358*3	Wilke Truck Service, Inc. Sludge hauling	1,562.00	08/04/2020	Check Sequence: 151 301-304-5-390-00
	Check Total:	1,562.00		
Vendor: 504 2979 2995	Woodcrest Small Engine weed eater line weed eater line	17.99 17.99	08/04/2020 08/04/2020	Check Sequence: 152 009-016-5-430-00 009-016-5-430-00
	Check Total:	35.98		
Vendor: 20588 786066	Rose Zimmerman yah cancelled trip reimbursment due to covid	85.00	08/04/2020	Check Sequence: 153 009-016-4-371-66
	Check Total:	85.00		
Vendor: 2311 1149869	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS/REMITTANCE ADVICE FEE	130.20	08/04/2020	Check Sequence: 154 401-401-5-390-00
	Check Total:	130.20		
Vendor: 172 JULY	Duane E. Zobrist JULY SIGN RENTAL- RT 40 ACROSS FROM AVISTON LUMBER	110.00	08/04/2020	Check Sequence: 155 111-111-5-390-33
	Check Total:	110.00		
	GRAND TOTAL:	<u>\$ 924,184.96</u>		