

CITY OF HIGHLAND

WARRANT # 1175

August 17, 2020

001	General Fund	\$	57,748.74
006	TIF #1	\$	-
007	Community Development	\$	13,992.81
008	Motor Fuel Tax Fund	\$	1,437.89
009	Parks & Recreation Fund	\$	454,190.54
050	Street Bond	\$	238,547.84
101	Electric Fund	\$	55,758.62
012	Business District A	\$	19,665.26
111	Fiber To The Premise Fund	\$	178,494.80
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	35,274.78
301	Sewer Fund	\$	9,886.50
401	Ambulance Fund	\$	2,703.80
713	Solid Waste Fund	\$	235.40
717	Cemetery Board of Managers	\$	480.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>1,962.53</u>
	TOTAL WARRANT	\$	1,070,379.51

CITY CLERK
August 17, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 08/14/2020 - 10:38AM
 Batch: 00005.08.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114753	4COM Inc AUGUST 2020 PROGRAMMING	10,651.85	08/18/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,651.85		
Vendor: 5165 2008-02	ACS- ANDREAS CONSULTING SERVICES LAKE TERRACE & HARVEST VIEW ACRES 7/1/20-7/31/2020	3,921.50	08/18/2020	Check Sequence: 2 001-017-5-230-00
	Check Total:	3,921.50		
Vendor: 193 1-11848 193,026	ADR Inc TOW OF STOLEN VEHICLE NISSAN ROGUE 20-5514 AirGas Carbon Dioxide	125.00 57.20	08/18/2020 08/18/2020	Check Sequence: 3 001-012-5-390-00 201-203-5-430-00
	Check Total:	182.20		
Vendor: 2632 9103573781	Airgas USA,LLC OXYGEN	124.14	08/18/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	124.14		
Vendor: 4674 0797748017 S&A 1033144016 2723363006 4742177616820 5983358251 7072262256820 9305822894	Ameren Illinois Utilities GAS SERVICE- HCS BLDG GAS SERVICE- STATION #1 park maint shed utilities - natural gas GAS SERVICE- STATION#2 KRC utilities - natural gas POLICE DEPT GAS UTILITIES	67.93 63.42 51.51 74.59 83.07 134.53 69.23	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 5 001-017-5-330-00 111-111-5-330-00 001-014-5-330-00 009-016-5-330-00 001-014-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	544.28		
Vendor: 3076 4568403-02 4663939-00 4668512-00 4668512-00 4668512-01 4671510-00 4671510-00	ANIXTER, INC. MU3624L 120601014.0465 WR159 Compression Connector TAP04CUSOL-00 P458W Red Flag with black print WR289 Wide Range Compression Connector J9410 Bolt Ovaley	20.00 913.20 38.00 2,456.00 654.00 70.00 255.00	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 6 101-104-5-440-00 101-104-5-530-60 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	4,406.20		
Vendor: 195 99703	Aviston Lumber Company 40BBQ	32.00	08/18/2020	Check Sequence: 7 101-104-5-420-00
	Check Total:	32.00		
Vendor: 2387 INVRCO16554	Barco Products Company Bloemker bench	1,042.09	08/18/2020	Check Sequence: 8 009-016-5-430-00
	Check Total:	1,042.09		
Vendor: 5319 2500 2501 2502 2503 2504 2505 2506 2506	BARNETT PEST SOLUTIONS POLICE DEPT PEST CONTROL SERVICES WCC pest control MONTHLY PEST CONTROL- CITY HALL STORAGE Monthly Onslaught INSPECTION AND TREATMENT MONTHLY PEST CONTROL- CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT	25.00 25.00 20.00 30.00 30.00 20.00 14.00 14.00	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 9 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-102-5-390-00 001-011-5-390-00 001-013-5-390-00 101-101-5-390-00
	Check Total:	178.00		
Vendor: 1260 692468	Belleville News-Democrat PUBLIC NOTICE- ANNEXATION AGREEMENT NOTICE	180.56	08/18/2020	Check Sequence: 10 001-011-5-390-00
	Check Total:	180.56		
Vendor: 20343 200106151	Bestone Tire of Clinton Co DEMOUNT LOADER TIRES TO GET RIMS POWDER COATED	318.00	08/18/2020	Check Sequence: 11 001-017-5-360-00
	Check Total:	318.00		
Vendor: 310	Bluff Equipment Inc			Check Sequence: 12

8249	oil for mower		111.90	08/18/2020	009-715-5-450-00
	Check Total:		111.90		
Vendor: 1291 83721081	Bound Tree Medical, LLC EMS SUPPLIES		16.82	08/18/2020	Check Sequence: 13 401-401-5-430-00
	Check Total:		16.82		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper Pmt.		3,900.97	08/18/2020	Check Sequence: 14 001-017-5-530-00
	Check Total:		3,900.97		
Vendor: 360 72551DM	Broadway Battery & Tire a/c maint repairs park maint shed		143.00	08/18/2020	Check Sequence: 15 009-016-5-390-00
	Check Total:		143.00		
Vendor: 10044 2141239	BUILDINGSTARS INC cleaning service for the KRC month fee		1,852.00	08/18/2020	Check Sequence: 16 009-009-5-380-01
	Check Total:		1,852.00		
Vendor: 712 226217 226217 226217 226217.1 230101 230101.1	Calix Networks Inc 721GE ONT, 2 POTS, 2 GE, 1 RF 727GE ONT, 4 POTS, 4 GE, 1 RF GigaSPIRE FREIGHT GigaSPIRE FREIGHT		4,735.50 14,454.00 4,975.00 199.95 11,193.75 190.28	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 17 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:		35,748.48		
Vendor: 1549 3971	CCG Consulting LLC FIXED BILLING- HIGHLAND REGULATORY COMPLIANCE REMINDER FCC, IL		2,100.00	08/18/2020	Check Sequence: 18 111-111-5-220-00
	Check Total:		2,100.00		
Vendor: 470 26968	Cedarchem Cationic Polymer		1,380.00	08/18/2020	Check Sequence: 19 201-202-5-490-00
	Check Total:		1,380.00		
Vendor: 443 100514	Chemco Industries, Inc. chem ox and orange solv cleaners		493.38	08/18/2020	Check Sequence: 20 009-016-5-450-00
	Check Total:		493.38		
Vendor: 456 0080788	City Of Highland DUMPSTER		532.54	08/18/2020	Check Sequence: 21 101-102-5-260-00
	Check Total:		532.54		
Vendor: 457 JULY 2020	City Of Highland JULY CENTRAL PURCHASING		540.89 42.70 63.47 66.06 209.23 177.75 10.68 80.54 334.04 42.61 177.75 41.10 75.07 3.42 595.40 6.90 19.30 215.94	08/18/2020 08/18/2020	Check Sequence: 22 001-012-5-430-00 009-016-5-430-00 001-017-5-430-00 009-503-5-430-00 009-009-5-430-00 201-203-5-430-00 001-014-5-430-00 401-401-5-430-00 001-013-5-430-00 009-715-5-430-00 301-303-5-430-00 301-304-5-430-00 201-201-5-430-00 001-000-0-157-00 001-011-5-430-00 009-016-5-430-00 009-016-5-430-00 101-101-5-430-00
	Check Total:		2,702.85		
Vendor: 451 0080789 010101-000820 010101-001820	City Of Highland Electric dumpster for fireworks quarterback club bathroom utilities quarterback club bathroom utilities		185.00 25.84 86.61	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 23 009-016-5-330-00 009-016-5-330-00 009-016-5-330-00
	Check Total:		297.45		
Vendor: 5491 1228	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES		975.00	08/18/2020	Check Sequence: 24 301-305-5-230-00
	Check Total:		975.00		

Vendor: 2345 0210065	Crawford, Murphy & Tilly Inc TRUNK SEWER REHAB DESIGN, BIDDING, CONSTRUCTION PHASE	1,140.00	08/18/2020	Check Sequence: 25 301-303-5-505-00
	Check Total:	1,140.00		
Vendor: 4022 IL0494	CSX Transportation Inc PROPOSED CULVERT MODIFICATION LINDENTHAL CREEK- REVISED COST	13,794.00	08/18/2020	Check Sequence: 26 007-007-5-550-00
	Check Total:	13,794.00		
Vendor: 352 003.2020.24 004.2020.33 004.2020.42 007.2019.116	Curry & Associates Engineers Inc SANITARY SEWER EXT TROXLER AVE TO PS BLD PUBLICSAFETY BLD CIVIL ENGINEERINGSERVICES WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD WATER MAIN REPLACEMENT- DESIGN	143.14 2,290.32 1,343.36 1,345.55	08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 27 012-012-5-505-00 012-012-5-505-00 201-203-5-505-00 201-203-5-505-00
	Check Total:	5,122.37		
Vendor: 2358 15758 15763 15765	Daiber Towing POLICE TOW STOLEN VEHICLE 20-5514 POLICE TOW REF. CASE #20-5545 CAR 8 TOW TO LARRY'S FOR REPAIR	75.00 150.00 75.00	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 28 001-012-5-390-00 001-012-5-390-00 001-012-5-390-00
	Check Total:	300.00		
Vendor: 3396 T92236 T92266	Dave Schmidt Truck Service Inc Truck #63 A+B Service &DOT Inspect., check issue & repairs- Truck #57 A+B Service &DOT Inspect., check issue & repairs-	4,509.35 2,220.80	08/18/2020 08/18/2020	Check Sequence: 29 001-017-5-360-10 001-017-5-360-10
	Check Total:	6,730.15		
Vendor: 5753 1073	DECKS PRAIRIE TIRE LLC 225/70R19.5 Tires for Truck # 44	773.28	08/18/2020	Check Sequence: 30 101-104-5-360-10
	Check Total:	773.28		
Vendor: 4153 C20-208	DJ Howards & Assoc. Inc. APPRAISAL REPORT FOR 1311 OAK STREET	300.00	08/18/2020	Check Sequence: 31 001-013-5-390-00
	Check Total:	300.00		
Vendor: 5486 P01992 P01992 P01993 P01993	EJ EQUIPMENT, INC. Ball Valves Ball Valves Ball Valves Ball Valves	51.06 51.06 40.85 40.85	08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 32 301-303-5-460-00 201-203-5-460-00 201-203-5-460-00 301-303-5-460-00
	Check Total:	183.82		
Vendor: 20627 933	Energy Wise QTRLY MTN ON 4 ROOFTOP HEATING & COOLING UNITS	1,565.00	08/18/2020	Check Sequence: 33 009-009-5-390-00
	Check Total:	1,565.00		
Vendor: 8548 8020 8033 8055	Everlasting Etch tree plaques McCain - bronze with black textured back ground coated for exter RETIREMENT PLAQUE FOR MIKE BUSS	9.00 \$15.35 41.00	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 34 009-016-5-390-00 009-016-5-390-00 201-202-5-390-00
	Check Total:	865.35		
Vendor: 4089 B-19-190108 B-19-190142 B-20-020042 B-20-020162 B-20-020162 1	Leslie E Fear 275- BRENTMOOR CT- FINAL ELECTRICAL INSPECTION 2929 Herzog Ln - Final Electrical Inspection 1140 RADCLIFFE DR- FINAL ELECTRICAL INSPECTION 223 Carter Ridge Dr - Electrica Rough-in Inspection 223 Carter Ridge Dr -Meter Base Inspection	45.00 360.00 60.00 60.00 60.00	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 35 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	585.00		
Vendor: 20809 20-2897.01-1	FGM Architects CITY OF HIGHLAND NEW POOL STUDY & DESIGN	3,962.00	08/18/2020	Check Sequence: 36 009-503-5-390-00
	Check Total:	3,962.00		
Vendor: 2945 116733	Fire Master Fire Equipment HINGE	19.43	08/18/2020	Check Sequence: 37 001-014-5-360-10
	Check Total:	19.43		
Vendor: 745 S1224281.002 S1226696.001 S1226850.001 S1226850.001	Fletcher Reinhardt Company PCS-71 Pigtail Connector S4B1P1A Cutout 1/0 STR CU THHN Black 500' 2 STR CU THHN Black 500'	173.00 1,742.50 758.52 453.86	08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 38 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-540-30

	Check Total:		3,127.88		
Vendor: 1654 R83961	Fox Sports Net St. Louis LLC JULY VIDEO CONTENT FEE		9,467.64	08/18/2020	Check Sequence: 39 111-111-5-390-52
	Check Total:		9,467.64		
Vendor: 788 S4186117.001 S4186117.001 S4186321.001	Frost Electric Supply Co Aervoe 222 Orange Marking Paint Aervoe 220 Red Marking Paint CARLON 15005-100 1/2IN GRAY PVC CARFLEX LIQUIDTIGHT. CONDUIT EMT		539.16 44.93 84.27	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 40 101-104-5-430-00 101-104-5-430-00 001-014-5-430-00
	Check Total:		668.36		
Vendor: 8299 30004114 30004150 30004197 30004245 30004246	St. Clair Service Company FS Turf Solutions chemicals for grass/weeds chemicals for grass/weeds chemicals for grass/weeds chemicals for grass/weeds chemicals for grass/weeds		603.00 197.00 120.00 257.90 288.38	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 41 009-016-5-490-00 009-715-5-490-00 009-715-5-490-00 009-016-5-490-00 009-715-5-490-00
	Check Total:		1,466.28		
Vendor: 795 016054469 016166869 016176842	Galls, LLC 5.11 Loop panel NEW TRANSPORT BELT AND HANDCUFFS FOR PD NEW DRESS UNIFORM HAT FOR P96		18.45 127.35 68.94	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 42 001-012-5-440-00 001-012-5-430-00 001-012-5-440-00
	Check Total:		214.74		
Vendor: 1185 5158	Gelly Excavating & Construction Inc hall 1" clean to silver lake		267.02	08/18/2020	Check Sequence: 43 009-016-5-390-00
	Check Total:		267.02		
Vendor: 5299 1721720	GFI DIGITAL, INC Richo C3503 Copier		59.03	08/18/2020	Check Sequence: 44 001-017-5-340-00
	Check Total:		59.03		
Vendor: 851 9602393044	Grainger Mixer Motor, Air Filters		219.54	08/18/2020	Check Sequence: 45 201-202-5-450-00
	Check Total:		219.54		
Vendor: 3333 0122771-IN 0122915-IN 0123008-IN 0123011-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT ENGINEERING SRVCS W/ LAUNCHING SUPERCONTROLLER PLATFORM GLDS SUPERCONTROLLER SOFTWARE, INITIAL CONFIG/LAUNCH SERVICES		150.00 800.00 5,605.22 11,999.17	08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 46 111-111-5-390-00 111-111-5-390-50 111-111-5-505-00 111-111-5-505-00
	Check Total:		18,554.39		
Vendor: 365 2	Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19 (7/11/20-8/12/20)		238,031.64	08/18/2020	Check Sequence: 47 050-050-5-540-10
	Check Total:		238,031.64		
Vendor: 936 2884	Highland Chamber Of Commerce RETIREMENT GIFT CERTIFICATES FOR MIKE BUSS		250.00	08/18/2020	Check Sequence: 48 201-202-5-390-00
	Check Total:		250.00		
Vendor: 1423 200-301431 200-303716	Highland Communication Services HCS SERVICES- CITY HALL POLICE DEPT TV,PHONE AND INTERNET		499.90 494.90	08/18/2020 08/18/2020	Check Sequence: 49 001-011-5-390-50 001-012-5-390-50
	Check Total:		994.80		
Vendor: 5756 INV03192020	HIGHLAND COMMUNITY CHURCH, INC REIMBURSEMENT FOR BUILDING PERMIT		735.00	08/18/2020	Check Sequence: 50 001-013-4-321-70
	Check Total:		735.00		
Vendor: 984 6002 6172	Highland's Tru Buy CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES		108.84 82.04	08/18/2020 08/18/2020	Check Sequence: 51 001-000-0-157-00 001-000-0-157-00
	Check Total:		190.88		
Vendor: 5758 B-19-190108	SPENCER HOHL CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 275 BRENTMOOR		200.00	08/18/2020	Check Sequence: 52 001-013-5-390-83
	Check Total:		200.00		
Vendor: 469 22578	Hopcroft Electric, Inc NORDBERG VACUUM MOTOR		1,168.40	08/18/2020	Check Sequence: 53 101-102-5-360-00

	Check Total:		1,168.40		
Vendor: 4884	Huels Oil Co				Check Sequence: 54
074530	GALLON PREMIUM OFF ROAD DIESEL (237.000 GAL) STREET & ALLEY		328.88	08/18/2020	001-017-5-420-00
JULY	JULY DIESEL FUEL		46.05	08/18/2020	001-014-5-420-00
JULY	JULY DIESEL FUEL		1,352.14	08/18/2020	401-401-5-420-00
JULY	JULY DIESEL FUEL		227.57	08/18/2020	009-016-5-420-00
JULY	JULY DIESEL FUEL		731.75	08/18/2020	001-017-5-420-00
JULY	JULY DIESEL FUEL		1,254.54	08/18/2020	101-104-5-420-00
JULY	JULY DIESEL FUEL		174.63	08/18/2020	201-203-5-420-00
JULY	JULY DIESEL FUEL		174.62	08/18/2020	301-303-5-420-00
JULY	JULY DIESEL FUEL		188.26	08/18/2020	301-304-5-420-00
JULY	JULY DIESEL FUEL		110.45	08/18/2020	111-111-5-420-00
	Check Total:		4,568.89		
Vendor: 1039	IL Department Of Revenue				Check Sequence: 55
JULY	JULY SALES TAX		16.00	08/18/2020	009-503-5-390-00
JULY	JULY SALES TAX		4.00	08/18/2020	009-009-5-390-00
	Check Total:		20.00		
Vendor: 1023	IL Dept Of Public Health				Check Sequence: 56
4823-01	AMBULANCE LICENSE INSPECTION (VIN#8787)		25.00	08/18/2020	401-401-5-390-00
4823-02	AMBULANCE LICENSE INSPECTION (VIN#8706)		25.00	08/18/2020	401-401-5-390-00
4823-03	AMBULANCE LICENSE INSPECTION (VIN#3567)		25.00	08/18/2020	401-401-5-390-00
4823-04	AMBULANCE LICENSE INSPECTION (VIN#0340)		25.00	08/18/2020	401-401-5-390-00
	Check Total:		100.00		
Vendor: 1038	IL Dept Of Revenue				Check Sequence: 57
JULY	JULY UTILITY TAX		40,138.93	08/18/2020	101-101-5-710-00
	Check Total:		40,138.93		
Vendor: 3633	ILLINOIS DEPT OF REVENUE				Check Sequence: 58
RT-10 JULY	JULY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN		115.52	08/18/2020	111-111-5-390-00
RT-2 JULY	JULY TELECOMMUNICATIONS TAX RETURN		3,034.29	08/18/2020	111-111-5-390-00
	Check Total:		3,149.81		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.				Check Sequence: 59
JULY 2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.58	08/18/2020	111-111-5-390-00
	Check Total:		16.58		
Vendor: 20288	IN THE SWIM				Check Sequence: 60
9902311	fountain chemicals		75.99	08/18/2020	009-016-5-490-00
9902311	poolbuster for the krc pool		309.99	08/18/2020	009-009-5-470-00
	Check Total:		385.98		
Vendor: 5253	INTERSTATE TRS FUND				Check Sequence: 61
83201460018	TOTAL OBLIGATION ASSESSMENT DUE THRU 8/31/2020 (514b & 514a)		669.42	08/18/2020	111-111-5-390-51
	Check Total:		669.42		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 62
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		14.97	08/18/2020	101-104-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		18.79	08/18/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		33.95	08/18/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		322.47	08/18/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		107.91	08/18/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		1.96	08/18/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		154.96	08/18/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		-5.00	08/18/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		33.96	08/18/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		479.91	08/18/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		5.99	08/18/2020	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		23.58	08/18/2020	111-111-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		367.31	08/18/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		71.97	08/18/2020	101-101-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		29.85	08/18/2020	201-203-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		58.99	08/18/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		48.79	08/18/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		58.99	08/18/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		103.78	08/18/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		29.85	08/18/2020	301-303-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		6.75	08/18/2020	001-014-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		69.19	08/18/2020	111-111-5-430-00
various july	Park maint - lawn chemicals		18.78	08/18/2020	009-016-5-490-00
various july	cemetery - misc maint/repair splys		86.10	08/18/2020	009-715-5-450-00
various july	Park maint - misc maint/repair splys		398.52	08/18/2020	009-016-5-450-00
various july	Park maint - misc operating splys		79.79	08/18/2020	009-016-5-430-00
various july	Park maint - equipment maint/repair/parts and labor		333.64	08/18/2020	009-016-5-360-00
various july	CART TO HOLD CONCRETE CUT OFF SAW- CEMETERY ROAD PROJECT		480.00	08/18/2020	717-717-5-470-00

various july	KRC - maint/repair splys	10.79	08/18/2020	009-009-5-450-00
various july	cemetery - equipment maint/repairs/parts/labor	153.67	08/18/2020	009-715-5-360-00
various july	Park maint - minor equipment	253.57	08/18/2020	009-016-5-470-00
	Check Total:	3,853.78		
Vendor: 1137 62359	Journal Printing 1000 #9 REPLY ENVELOPES- CITY OF HIGHLAND	73.80	08/18/2020	Check Sequence: 63 001-011-5-410-00
	Check Total:	73.80		
Vendor: 20907 786150	Shannon Klein after hour rental cancelled due to rain reimbursement	160.00	08/18/2020	Check Sequence: 64 009-503-4-347-77
	Check Total:	160.00		
Vendor: 435 08-04-2020-PW INV08102020	Korte Landscaping Troxler - new bush, weed 3 roundabouts CLEAN UP AT ALL CITY ENTRANCE TO HIGHLAND SIGNS	368.00 187.00	08/18/2020 08/18/2020	Check Sequence: 65 001-017-5-390-00 001-017-5-390-00
	Check Total:	555.00		
Vendor: 20877 786561	Marion Krebs reimbursement budweiser brewery YAH trip krebs/litteken	110.00	08/18/2020	Check Sequence: 66 009-016-4-371-66
	Check Total:	110.00		
Vendor: 1258 505121 505139	Leon Uniform Company Inc FD UNIFORM SUPPLIES- HILARY MOLL	124.85 95.98	08/18/2020 08/18/2020	Check Sequence: 67 001-014-5-440-00 401-401-5-440-00
	Check Total:	220.83		
Vendor: 20598 786787	Janice Linenfelsner cancelled YAH trips - reimbursement - cancelled due to covid	34.00	08/18/2020	Check Sequence: 68 009-016-4-371-66
	Check Total:	34.00		
Vendor: 24 B-19-190139 B-19-190141 B-20-020206 B-20-020221 B-20-020229 B-20-020235	Craig Loyet 2918 HERZOG LN- FINAL PLUMBING INSPECTION 2924 HERZOG LN- FINAL PLUMBING INSPECTION 195 N Porte Dr - Underfloor Plumbing Inspection 1519 Washington St - Underfloor Plumbing Inspection 1801 Cypress St - Plumbing Rough-In Inspection 1100 5th St - Underfloor Plumbing Inspection	225.00 225.00 25.00 25.00 25.00 47.50	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 69 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	572.50		
Vendor: 5222 914 GOEBEL 914 VIETH	MCFA DEATH BENEFIT DEATH BENEFIT- WILBUR GOEBEL- PRAIRIETOWN #1396 DEATH BENEFIT- RAY VIETH- HAMEL #1395	84.00 84.00	08/18/2020 08/18/2020	Check Sequence: 70 001-014-5-390-00 001-014-5-390-00
	Check Total:	168.00		
Vendor: 1924 821824	McKay Auto Parts Inc ATC-25 FUSE	2.99	08/18/2020	Check Sequence: 71 001-012-5-460-00
	Check Total:	2.99		
Vendor: 1386 2019052 2019367 2019368	Midwest Municipal Supply Inc Coupling, PVC Pipe Adapter, Meter Flg, Meter Gasket, Meter Coupling Tuftcor+ Meter Tiles, Lg. Nut Frame & Cover	784.02 848.40 335.76	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 72 201-203-5-430-00 201-203-5-450-00 201-203-5-450-00
	Check Total:	1,968.18		
Vendor: 5757 20191501	MIDWEST SERVICE GROUP REMOVAL & DISPOSAL OF ASBESTOS CONTAINING MATERIALS- 1201 BWAY	9,005.00	08/18/2020	Check Sequence: 73 001-013-5-390-84
	Check Total:	9,005.00		
Vendor: 2555 36168	Mike A Maedge Trucking Inc CM6 Tic. # 1615911	176.82	08/18/2020	Check Sequence: 74 001-017-5-540-00
	Check Total:	176.82		
Vendor: 3761 157567 169101	MOMENTUM TELECOM, INC. JUNE VOICE CONTENT FEE VOICE CONTENT FEE- AUGUST 2020	10,115.26 10,459.17	08/18/2020 08/18/2020	Check Sequence: 75 111-111-5-390-51 111-111-5-390-51
	Check Total:	20,574.43		
Vendor: 2929 IN1480245	MUNICIPAL EMERGENCY SERVICES, INC. EMS UNIFORM SUPPLIES- DAVE CRIPPS AND ETHAN PIERCE	441.00	08/18/2020	Check Sequence: 76 401-401-5-440-00
	Check Total:	441.00		

Vendor: 5266 23057066-00 23107079-00	NEW PIG CORPORATION SUMP SKIMMER, MAT ROLL ABSORBENT SOCK, MAT PAD IN DISPENSER BOX, WEEKENDER BAG	438.12 569.12	08/18/2020 08/18/2020	Check Sequence: 77 001-014-5-430-00 001-014-5-470-00
	Check Total:	1,007.24		
Vendor: 5658 342729 343382	NEXSTAR BROADCASTING, INC. JULY VIDEO CONTENT FEE- WGN JULY VIDEO CONTENT FEE	397.08 5,459.85	08/18/2020 08/18/2020	Check Sequence: 78 111-111-5-390-52 111-111-5-390-52
	Check Total:	5,856.93		
Vendor: 5759 000130	NEXT GENERATION MANAGEMENT SOLUTIONS STERILIZATION OF CITY HALL BLDG	270.00	08/18/2020	Check Sequence: 79 001-011-5-380-00
	Check Total:	270.00		
Vendor: 1518 1735437 1736901	Nu Way Concrete Forms Troy LLC Cabide stars for mini planer, Planer mini CPMS (Scarifier) equipment/splys for repairs on cemetery road	459.00 107.70	08/18/2020 08/18/2020	Check Sequence: 80 001-017-5-340-00 009-016-5-450-00
	Check Total:	566.70		
Vendor: 3903 0985-170672 0985-171495 0985-171504	O'Reilly Automotive Inc. FUSE BLOCK- PRIMARY WIRE maint splys for 2008 ford pick up oil filter 2008 ford pick up	58.19 71.96 9.99	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 81 001-014-5-450-00 009-715-5-460-00 009-715-5-460-00
	Check Total:	140.14		
Vendor: 8594 72845427 72866520	PAETEC LONG DISTANCE POLICE DEPT LONG DISTANCE	0.03 1.46	08/18/2020 08/18/2020	Check Sequence: 82 101-101-5-310-00 001-012-5-310-00
	Check Total:	1.49		
Vendor: 4146 19425703 19426135	PDC Laboratories Inc Chlorine Check, Semivolatiles Disinfectant/Byproducts	160.00 400.00	08/18/2020 08/18/2020	Check Sequence: 83 201-202-5-390-23 201-202-5-390-23
	Check Total:	560.00		
Vendor: 2677 8895	PERSONAL PREFERENCE SERVICES JULY CLEANING SERVICE- HCS BLDG	138.00	08/18/2020	Check Sequence: 84 111-111-5-380-00
	Check Total:	138.00		
Vendor: 20905 785905	Lisa Pirtle auto debit reimbursement - membership on hold due to covid	29.06	08/18/2020	Check Sequence: 85 009-009-4-347-21
	Check Total:	29.06		
Vendor: 366 1471704	Polydyne, Inc. Tote Clarifloc CE-1457 Polymer	3,261.40	08/18/2020	Check Sequence: 86 301-304-5-490-00
	Check Total:	3,261.40		
Vendor: 1773 56488331 56490053	Power Line Supply SW7187LB Deadend AUto Wedge Rigid J8874 DA Bolt 5/8" X 24"	410.00 195.00	08/18/2020 08/18/2020	Check Sequence: 87 101-104-5-430-00 101-104-5-430-00
	Check Total:	605.00		
Vendor: 3354 22312	PRILL'S GARAGE STATE INSPECTION	39.00	08/18/2020	Check Sequence: 88 401-401-5-360-10
	Check Total:	39.00		
Vendor: 3377 20200658 20200686	Quality Testing & Eng Inc HIGHLAND WATER RECLAMATION FAC RT 160 SHARED USE PATH L8002	2,226.10 516.20	08/18/2020 08/18/2020	Check Sequence: 89 301-304-5-550-00 050-050-5-540-10
	Check Total:	2,742.30		
Vendor: 2835 B-19-190254	R & R NEW HOME CONST LLC CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 5 & 15 JASON'S POINTE	200.00	08/18/2020	Check Sequence: 90 001-013-5-390-83
	Check Total:	200.00		
Vendor: 4211 2007-451996 2008-498218	R P Lumber Co Inc maint/repair splys for cemetery FOR ROUNDABOUT SPRINKLERS	10.80 19.09	08/18/2020 08/18/2020	Check Sequence: 91 009-715-5-450-00 101-102-5-430-00
	Check Total:	29.89		
Vendor: 969 841466	Red E Mix LLC concrete for memorial benches	364.00	08/18/2020	Check Sequence: 92 009-016-5-430-00

841733	head stone repairs at cemetery	1,026.00	08/18/2020	009-715-5-430-00
	Check Total:	1,390.00		
Vendor: 1238	Reding Tire & Battery Inc			Check Sequence: 93
2118406	Braiks and Rotors for mark r jeep	318.05	08/18/2020	009-009-5-360-10
2118426	Tire Repair - Backhoe	10.00	08/18/2020	301-303-5-460-00
2118426	Tire Repair - Backhoe	10.00	08/18/2020	201-203-5-460-00
2118489	CAR 5 OIL,LUBE AND FILTER	29.45	08/18/2020	001-012-5-360-10
2118494	CAR 3 OIL,LUBE AND FILTER	29.45	08/18/2020	001-012-5-360-10
2118499	CAR 2 TIRE REPAIR SCREW RH REAR TIRE	20.00	08/18/2020	001-012-5-360-10
	Check Total:	416.95		
Vendor: 3604	KEITH W. REECE			Check Sequence: 94
11	LAWN CARE AT 1311 OAK STREET (6/3, 6/23, 7/8, 7/22, 7/28)	100.00	08/18/2020	001-013-5-390-00
	Check Total:	100.00		
Vendor: 5761	RJ KOOL			Check Sequence: 95
0924009	FAGOR CABINET HARDMOUNT WASHER EXTRACTOR, DRYING CABINET, BASE	17,231.80	08/18/2020	012-012-5-550-00
	Check Total:	17,231.80		
Vendor: 20906	Ron Ruebhausen			Check Sequence: 96
785964	reimbursement for Lori's auto debit for july - membership is on	21.12	08/18/2020	009-009-4-347-21
	Check Total:	21.12		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 97
JULY	JULY LEGAL FEES	120.98	08/18/2020	101-101-5-220-00
JULY	JULY LEGAL FEES	362.95	08/18/2020	009-009-5-220-00
JULY	JULY LEGAL FEES	226.84	08/18/2020	009-016-5-220-00
JULY	JULY LEGAL FEES	6,911.15	08/18/2020	001-011-5-220-00
JULY	JULY LEGAL FEES	453.69	08/18/2020	001-017-5-220-00
JULY	JULY LEGAL FEES	1,890.36	08/18/2020	201-201-5-220-00
JULY	JULY LEGAL FEES	423.44	08/18/2020	111-111-5-220-00
JULY	JULY LEGAL FEES	1,587.90	08/18/2020	001-012-5-220-00
JULY	JULY LEGAL FEES	3,614.37	08/18/2020	001-013-5-220-00
JULY	JULY LEGAL FEES	151.23	08/18/2020	007-007-5-220-00
JULY	JULY LEGAL FEES	257.09	08/18/2020	001-014-5-220-00
	Check Total:	16,000.00		
Vendor: 5737	RALPH SCHEMPP			Check Sequence: 98
786566	several cancelled YAH trips due to covid - reimbursement	272.00	08/18/2020	009-016-4-371-66
	Check Total:	272.00		
Vendor: 5760	JARED SCHROEDER			Check Sequence: 99
INVREIMB	REIMBURSEMENT FOR CDL LICENSE RENEWAL	60.00	08/18/2020	001-017-5-390-00
	Check Total:	60.00		
Vendor: 1587	Timothy Singler			Check Sequence: 100
B-19-190139	2918 HERZOG LN- FINAL PLUMBING INSPECTION	225.00	08/18/2020	001-013-5-390-82
B-19-190141	2924 HERZOG LN- FINAL PLUMBING INSPECTION	225.00	08/18/2020	001-013-5-390-82
B-20-020206	195 N Porte Dr - Underfloor Plumbing Inspection	25.00	08/18/2020	001-013-5-390-82
B-20-020221	1519 Washington St - Underfloor Plumbing Inspection	25.00	08/18/2020	001-013-5-390-82
B-20-020229	1801 Cypress St - Plumbing Rough-In Inspection	25.00	08/18/2020	001-013-5-390-82
B-20-020235	1100 5th St - Underfloor Plumbing Inspection	47.50	08/18/2020	001-013-5-390-82
	Check Total:	572.50		
Vendor: 1954	Southwestern Illinois Law Enforcement Commission			Check Sequence: 101
2021-21	SILEC Yearly Training Fee for Highland PD	2,700.00	08/18/2020	001-012-5-240-00
	Check Total:	2,700.00		
Vendor: 3408	Splish Splash Auto Bath LLC			Check Sequence: 102
44	PD CAR WASHES- JULY	168.50	08/18/2020	001-012-5-360-10
	Check Total:	168.50		
Vendor: 5731	SPRINGBROOK SOFTWARE LLC			Check Sequence: 103
INV-003823	AUGUST CIVICPAY TRANSACTION FEE	235.40	08/18/2020	713-713-5-390-00
INV-003823	AUGUST CIVICPAY TRANSACTION FEE	470.80	08/18/2020	301-301-5-390-00
INV-003823	AUGUST CIVICPAY TRANSACTION FEE	470.80	08/18/2020	201-201-5-390-00
INV-003823	AUGUST CIVICPAY TRANSACTION FEE	1,177.00	08/18/2020	101-101-5-390-00
	Check Total:	2,354.00		
Vendor: 20878	Betty Steiner			Check Sequence: 104
786707	canceled YAH trip due to covid - reimbursement	78.00	08/18/2020	009-016-4-371-66
	Check Total:	78.00		

Vendor: 20287 H000276 H000277 H000277	Scott A Stieb park maint work shirts ODP lifeguard shirts KRC lifeguard shirts	126.00 278.00 278.00	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 105 009-016-5-440-00 009-503-5-440-00 009-009-5-440-00
	Check Total:	682.00		
Vendor: 3756 3089560 M	Stryker Sales Corporation EMS SUPPLIES- NIBP CUFF- SINGLE PATIENT USE, BAYONET	61.11	08/18/2020	Check Sequence: 106 401-401-5-430-00
	Check Total:	61.11		
Vendor: 5151 2596711 L306746049	SUMNER ONE, INC. COPIER LEASE/USAGE- HCS COPIER LEASE/USAGE- HCS	54.18 172.24	08/18/2020 08/18/2020	Check Sequence: 107 111-111-5-340-00 111-111-5-340-00
	Check Total:	226.42		
Vendor: 8603 786644	Cheryl Taylor cancelled YAH trip due to covid - reimbursement	81.00	08/18/2020	Check Sequence: 108 009-016-4-371-66
	Check Total:	81.00		
Vendor: 47 N000034677	Tech Electronics Inc MTN/REPAIRS TO SOUND SYSTEM IN COUNCIL CHAMBERS	602.00	08/18/2020	Check Sequence: 109 001-011-5-390-50
	Check Total:	602.00		
Vendor: 2789 339795 344780	TEGNA JUNE VIDEO CONTENT FEE JULY VIDEO CONTENT FEE	4,683.50 4,687.75	08/18/2020 08/18/2020	Check Sequence: 110 111-111-5-390-52 111-111-5-390-52
	Check Total:	9,371.25		
Vendor: 2028 216911 247067 247101	Teklab Inc Coliform, Total Membrane Filter HWRP Semi-Annual Sampling Coliform, Total Membrane Filter	163.90 457.50 14.90	08/18/2020 08/18/2020 08/18/2020	Check Sequence: 111 201-203-5-390-23 301-304-5-390-23 201-203-5-390-23
	Check Total:	636.30		
Vendor: 111111 43772 43887 43888 43888 43888	The Kwik Konnection Printing Inc VIRTUAL GRADUATION AD (5/13/2020) CELEBRATING AMERICA (FIREWORKS) AD 2020 ZONING MAP PUBLISHED- LEGAL PLANNING & ZONING- GILOMEN, HOLMAN, DK7 PROPERTIES- LEGAL SEALED BIDS WATER MAIN IMPROVEMENTS- LEGAL	100.00 145.00 31.50 94.50 260.50	08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020	Check Sequence: 112 001-011-5-390-00 001-011-5-390-00 001-013-5-390-00 001-013-5-390-00 201-203-5-390-00
	Check Total:	631.50		
Vendor: 20368 121618	The Mail Box Store SHIPPING CHARGES	70.02	08/18/2020	Check Sequence: 113 111-111-5-320-00
	Check Total:	70.02		
Vendor: 374 1268-1	The Sherwin Williams Co Marking Paint & Glass Beads	1,437.89	08/18/2020	Check Sequence: 114 008-008-5-430-00
	Check Total:	1,437.89		
Vendor: 1577 31779	Total Eclipse Inc. CAR 2 DECALS DUE TO ACCIDENT	60.00	08/18/2020	Check Sequence: 115 001-012-5-390-00
	Check Total:	60.00		
Vendor: 2317 175025-202007-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR INV.	50.00	08/18/2020	Check Sequence: 116 001-012-5-390-00
	Check Total:	50.00		
Vendor: 315 045-309753 045-311058	TYLER TECHNOLOGIES INC A. Gavitt Implementation Original Contract 6/1 & 6/8 K. Kuyu Implementation Original Contract	1,280.00 1,280.00	08/18/2020 08/18/2020	Check Sequence: 117 001-012-5-390-50 001-012-5-390-50
	Check Total:	2,560.00		
Vendor: 4739 420015604	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE	135.17	08/18/2020	Check Sequence: 118 401-401-5-340-00
	Check Total:	135.17		
Vendor: 4947 HI4A HI4A	UMB Bank NA HIGHLAND, IL GO RFDG BDS (ALT REV SOURCE) SRS 2014A- PRINCIPAL HIGHLAND, IL GO RFDG BDS (ALT REV SOURCE) SRS 2014A- INTEREST	430,000.00 4,515.00	08/18/2020 08/18/2020	Check Sequence: 119 009-009-5-610-00 009-009-5-620-00
	Check Total:	434,515.00		

4056	LABOR, TUNE-UP KIT, THROTTLE	86.74	08/18/2020	101-102-5-360-00
	Check Total:	86.74		
Vendor: 5762 INV08132020	DARLENE WYNNE CLAIM SETTLEMENT	667.79	08/18/2020	Check Sequence: 130 009-016-5-390-00
	Check Total:	667.79		
Vendor: 4499 20065	Zobrist Electric Inc MATERIAL & LABOR TO INSTALL 4 RECEPTACLES & A NEW CIRCUIT AT C.H	525.00	08/18/2020	Check Sequence: 131 001-011-5-380-00
	Check Total:	525.00		
	Total for Check Run:	1,068,416.98		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.08.2020 KRC Membership	27.00	08/04/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon PR Batch 00001.08.2020 Withholding order Russell Simo	134.00	08/04/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.08.2020 Child Support State Disb Unit	325.53	08/04/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.08.2020 ICMA	1,476.00	08/04/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,476.00		
	Total for Check Run:	1,962.53		
	<u>GRAND TOTAL:</u>	<u>\$ 1,070,379.51</u>		