

CITY OF HIGHLAND

WARRANT # 1164

May 4, 2020

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001	General Fund	\$	104,513.43
006	TIF #1	\$	-
007	Community Development	\$	7.00
008	Motor Fuel Tax Fund	\$	333.60
009	Parks & Recreation Fund	\$	29,467.92
050	Street Bond	\$	2,801.25
101	Electric Fund	\$	12,840.98
012	Business District A	\$	5,529.44
111	Fiber To The Premise Fund	\$	9,136.82
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	50,876.60
301	Sewer Fund	\$	801,011.84
401	Ambulance Fund	\$	56,802.15
713	Solid Waste Fund	\$	126,707.23
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,200,028.26

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CITY CLERK

May 4, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 05/01/2020 - 10:11 AM  
 Batch: 00001.05.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2431 #1 JOB5478-S-20	Abacus Professional Services PROFESSIONAL LAND SURVEYING SERVICES FOR PUBLIC SAFETY BLDG	5,529.44	05/05/2020	Check Sequence: 1 012-012-5-505-00
	Check Total:	5,529.44		
Vendor: 3938	Ace Hardware			Check Sequence: 2
4219	ACE HARDWARE OPERATING SUPPLIES	18.99	05/05/2020	101-104-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	40.82	05/05/2020	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	83.39	05/05/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	100.54	05/05/2020	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	18.82	05/05/2020	301-303-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES- ALLERGEN FILTERS	41.98	05/05/2020	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	55.97	05/05/2020	101-101-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	18.83	05/05/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	69.85	05/05/2020	101-104-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	851.55	05/05/2020	009-016-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	26.89	05/05/2020	009-715-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	165.00	05/05/2020	009-715-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	29.98	05/05/2020	001-014-5-430-00
	Check Total:	1,522.61		
Vendor: 2294 INV01149196	ADVANCED MEDIA TECHNOLOGIES, INC. Zxyl 8 port switch	719.20	05/05/2020	Check Sequence: 3 111-111-5-530-00
	Check Total:	719.20		
Vendor: 2632 9100341846	Airgas USA,LLC OXYGEN	170.75	05/05/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	170.75		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
435466597669	OFFICE SUPPLIES FOR FRONT COUNTER DESK	44.87	05/05/2020	001-011-5-410-00
453699878365	Supplies for S & A	15.99	05/05/2020	001-000-0-157-00
457947675645	Supplies for Central Purchasing, Supplies for City Hall	285.53	05/05/2020	001-000-0-157-00
457957835489	SURGE PROTECTOR WITH USB FOR POLICE DEPT.	13.97	05/05/2020	001-012-5-430-00
459748363584	CARTRIDGE REPLACEMENT FOR DELL593-BBKE C2KTH	21.58	05/05/2020	111-111-5-410-00
463546579689	Supplies for City Hall	27.05	05/05/2020	001-000-0-157-00
46488998896	Supplies for W & S	39.88	05/05/2020	001-000-0-157-00
466598888873	Supplies for Elec. Dept.	5.90	05/05/2020	001-000-0-157-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-27.00	05/05/2020	001-013-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	001-014-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-21.00	05/05/2020	001-017-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-75.00	05/05/2020	009-009-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-43.00	05/05/2020	009-016-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-32.00	05/05/2020	301-304-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	301-303-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	301-301-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	201-203-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-21.00	05/05/2020	201-202-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-21.00	05/05/2020	009-503-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-43.00	05/05/2020	101-101-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	201-201-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-139.00	05/05/2020	001-012-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	101-102-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-147.98	05/05/2020	001-011-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-75.00	05/05/2020	401-401-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	007-007-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-11.00	05/05/2020	101-104-5-391-00
468778799964	CREDIT MEMO FOR ENTERPRISE INTERNAL HARD DRIVE 434876488748	-37.00	05/05/2020	111-111-5-391-00
469788955884	Supplies for Central Purchasing	85.99	05/05/2020	001-000-0-157-00
474398564895	CREDIT MEMO FOR KEY SET FOR PD 895799634736	-15.00	05/05/2020	001-012-5-390-00
545496646689	Supplies for IT	9.98	05/05/2020	001-000-0-157-00
556535656834	DESKTOP ORGANIZER FOR FRONT COUNTER	22.99	05/05/2020	001-011-5-410-00
599533969833	HP cartridges for B&Z	173.89	05/05/2020	001-000-0-157-00
643846449733	WIRE WALL GLOVE MOUNT FOR USE BY ALL DEPARTMENTS AT DIESEL PUMP	9.65	05/05/2020	101-101-5-440-00
649995486748	Supplies for KRC/PKS	17.99	05/05/2020	001-000-0-157-00
767968465943	CREDIT MEMO FOR NEWINGHAM SWEATSHIRTS 454699948869	-84.79	05/05/2020	101-104-5-440-00
774898787584	Supplies for S & A	13.46	05/05/2020	001-000-0-157-00
789888668566	Supplies for Central Purchasing	110.55	05/05/2020	001-000-0-157-00
797684336563	ADAPTER FOR COMPUTER	13.87	05/05/2020	001-012-5-430-00
878778537976	HDMI to VGA Adapter for PWA -	7.95	05/05/2020	001-000-0-157-00
878778537976	HDMI to VGA Adapter for B&Z	7.95	05/05/2020	001-000-0-157-00
976377666636	2 SURGE PROTECTORS FOR POLICE DEPT.	48.61	05/05/2020	001-012-5-430-00
	Check Total:	107.88		
Vendor: 4674	Ameren Illinois			Check Sequence: 6

1477059018	CARBAY CREST SUB	25.04	05/05/2020	101-104-5-330-00
5736662735 WTP	Utilities	71.12	05/05/2020	201-202-5-330-00
7516714005	GAS CHARGE	129.45	05/05/2020	201-203-5-330-00
7516714005	GAS CHARGE	129.43	05/05/2020	301-303-5-330-00
7516714005	GAS CHARGE	129.45	05/05/2020	001-013-5-330-00
7516714005	GAS CHARGE	258.90	05/05/2020	101-101-5-330-00
7952834891	GAS CHARGE	59.27	05/05/2020	101-102-5-330-00
	Check Total:	802.66		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 7
4560713-00	HAND SANITIZER	220.35	05/05/2020	101-101-5-440-00
4582381-00	6M-1201-02	140.00	05/05/2020	101-104-5-540-30
	Check Total:	360.35		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 8
315988817	MARCH RUG SERVICES	5.75	05/05/2020	101-101-5-390-00
315988818	MARCH UNIFORM AND RUG SERVICES	30.01	05/05/2020	101-102-5-390-00
315988819	MARCH RUG SERVICES	38.97	05/05/2020	111-111-5-390-00
315988826	MARCH RUG SERVICES	46.50	05/05/2020	001-011-5-390-00
316015166	MARCH RUG SERVICES	35.05	05/05/2020	101-101-5-390-00
316015167	MARCH UNIFORM AND RUG SERVICES	35.15	05/05/2020	101-102-5-390-00
316015175	MARCH RUG SERVICES	25.50	05/05/2020	001-012-5-390-00
316041523	MARCH RUG SERVICES	5.75	05/05/2020	101-101-5-390-00
316041524	MARCH UNIFORM AND RUG SERVICES	30.01	05/05/2020	101-102-5-390-00
316041525	MARCH RUG SERVICES	38.97	05/05/2020	111-111-5-390-00
316068024	MARCH RUG SERVICES	35.05	05/05/2020	101-101-5-390-00
316068025	MARCH UNIFORM AND RUG SERVICES	35.15	05/05/2020	101-102-5-390-00
316068033	MARCH RUG SERVICES	25.50	05/05/2020	001-012-5-390-00
	Check Total:	387.36		
Vendor: 2715	AT&T MOBILITY			Check Sequence: 9
287237079690X	EMS AIR CARDS	68.20	05/05/2020	401-401-5-390-50
	Check Total:	68.20		
Vendor: 237	Banner Fire Equipment Inc			Check Sequence: 10
01P14932	VULCAN 180 CAHRGER	15.86	05/05/2020	001-014-5-430-00
01S5874	RADIO/STEREO REPAIR FOR UNIT 1523	131.25	05/05/2020	001-014-5-360-10
	Check Total:	147.11		
Vendor: 356	Breathing Air Systems Div			Check Sequence: 11
1132182-IN	SERVICE CALL ON 4/16/2020- /XLBIL	428.40	05/05/2020	001-014-5-360-00
	Check Total:	428.40		
Vendor: 5006	Brenntag Mid South Inc			Check Sequence: 12
BMS570772	Lime	930.00	05/05/2020	201-202-5-490-00
BMS570772	Chlorine	480.00	05/05/2020	201-202-5-490-00
	Check Total:	1,410.00		
Vendor: 360	Broadway Battery & Tire			Check Sequence: 13
G129837	Install Tube in tire, labor - Backhoe	20.80	05/05/2020	201-203-5-460-00
G129837	Install Tube in tire, labor - Backhoe	20.80	05/05/2020	301-303-5-460-00
	Check Total:	41.60		
Vendor: 3308	BUDGET SIGNS TROPHIES & PLAQUES			Check Sequence: 14
84230	ACCOUNTABILITY TAGS	40.00	05/05/2020	001-014-5-430-00
84278	ACCOUNTABILITY TAGS- BARTELS HIFD	6.00	05/05/2020	001-014-5-430-00
	Check Total:	46.00		
Vendor: 1863	Butler Supply Inc			Check Sequence: 15
13628791	COUPLING AND BUSHING	7.80	05/05/2020	101-104-5-430-00
	Check Total:	7.80		
Vendor: 712	Calix Networks Inc			Check Sequence: 16
214384	BVMH400DRA Gigaspire Blasts	614.56	05/05/2020	111-111-5-530-00
4011931	EXOS TERM LICENSE - ANNUAL LICENSE	525.00	05/05/2020	111-111-5-390-50
	Check Total:	1,139.56		
Vendor: 454	City Of Highland			Check Sequence: 17
SENIORCENTER	UPGRADING WATER SERVICE FROM 3/4" TO 1 1/2"- SENIOR CENTER	2,150.00	05/05/2020	009-016-5-380-00
	Check Total:	2,150.00		
Vendor: 456	City Of Highland			Check Sequence: 18
009697-000	UTILITY CHARGE	177.58	05/05/2020	001-013-5-330-00
009697-000	UTILITY CHARGE	414.34	05/05/2020	101-101-5-330-00
009697-001	UTILITY CHARGE	56.85	05/05/2020	101-102-5-330-00
009697-004	UTILITY CHARGE	1,649.02	05/05/2020	101-102-5-330-00
009697-008	UTILITY CHARGE	37.54	05/05/2020	101-102-5-330-00

009697-009	UTILITY CHARGE	780.08	05/05/2020	101-102-5-330-00
009697-010	UTILITY CHARGE	3,084.67	05/05/2020	101-102-5-330-00
009697-027	UTILITY CHARGE	9.55	05/05/2020	101-102-5-330-00
009697-028	UTILITY CHARGE	15.00	05/05/2020	101-102-5-330-00
	Check Total:	6,224.63		
Vendor: 451	City Of Highland Electric			Check Sequence: 19
010097-000	UTILITIES- KRC	7,712.78	05/05/2020	009-009-5-330-00
010097-002 004	UTILITIES- CEMETERY	57.27	05/05/2020	009-715-5-330-00
010097-003	UTILITIES- PARKS	1,840.59	05/05/2020	009-016-5-330-00
010097-009	UTILITIES- ODP	57.99	05/05/2020	009-503-5-330-00
010097-014 013	UTILITIES- WCC	1,183.94	05/05/2020	009-016-5-330-00
	Check Total:	10,852.57		
Vendor: 464	City Utilities			Check Sequence: 20
005784-000	POLICE STATION UTILITIES MAR-APRIL 2020	843.08	05/05/2020	001-012-5-330-00
005784-002	POLICE RADIO TOWER UTILITIES MAR-APRIL 2020	121.81	05/05/2020	001-012-5-330-00
005784-003	POLICE RADIO SHED UTILITIES MAR-APRIL 2020	18.70	05/05/2020	001-012-5-330-00
006518-000	Utilities	170.56	05/05/2020	301-301-5-330-00
006518-002	Utilities	67.51	05/05/2020	001-017-5-330-00
006518-003	Utilities	460.10	05/05/2020	001-017-5-330-00
006518-005	Utilities	159.77	05/05/2020	301-303-5-330-00
006518-005	Utilities	159.77	05/05/2020	201-203-5-330-00
006518-006	Utilities	107.20	05/05/2020	301-303-5-330-00
006518-006	Utilities	107.21	05/05/2020	201-203-5-330-00
006518-007	Utilities	87.50	05/05/2020	201-203-5-330-00
006518-007	Utilities	87.51	05/05/2020	301-303-5-330-00
006518-009	Utilities	10.20	05/05/2020	001-017-5-330-00
006518-022	Utilities	13,113.00	05/05/2020	301-304-5-330-00
006518-023	Utilities	70.61	05/05/2020	301-304-5-330-22
006518-024	Utilities	82.92	05/05/2020	301-304-5-330-22
006518-025	Utilities	30.62	05/05/2020	301-305-5-330-00
006518-026	Utilities	51.37	05/05/2020	301-304-5-330-22
006518-027	Utilities	33.03	05/05/2020	301-304-5-330-22
006518-028	Utilities	48.57	05/05/2020	201-202-5-330-00
006518-031	Utilities	857.48	05/05/2020	201-202-5-330-00
006518-032	Utilities	8,970.95	05/05/2020	201-202-5-330-00
006518-033	Utilities	24.92	05/05/2020	201-202-5-330-00
006518-035	Utilities	1,146.93	05/05/2020	301-304-5-330-00
006518-036	Utilities	104.87	05/05/2020	001-017-5-330-00
006519-000	UTILITIES- CITY HALL	1,060.02	05/05/2020	001-011-5-330-00
006736-000	UTILITIES- STATION #1	178.80	05/05/2020	001-014-5-330-00
006736-001	UTILITIES- STATION #2	353.31	05/05/2020	001-014-5-330-00
006736-002	UTILITIES- HELIPRT	24.22	05/05/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	11.04	05/05/2020	001-014-5-330-00
	Check Total:	28,563.58		
Vendor: 3422	Clinton County Garage Door			Check Sequence: 21
3828	REAR GARAGE REMOTE	510.00	05/05/2020	101-104-5-380-00
	Check Total:	510.00		
Vendor: 5491	KIMBERLY A. COLE			Check Sequence: 22
1187	PRETREATMENT CONSULTING SERVICES	3,937.50	05/05/2020	301-305-5-230-00
	Check Total:	3,937.50		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 23
15973	CITY LOGO ON UNIFORM SHIRT- DATED 3/22/2018- DSCHMITT	40.00	05/05/2020	009-016-5-440-00
16082	7- Logos sewn on	63.00	05/05/2020	001-017-5-440-00
16186	3 shirts w/logo for Chris and 3 shirts w/ logo for Dylan 6/28/18	120.00	05/05/2020	001-013-5-440-00
16301	CITY LOGO ON UNIFORM SHIRT- DATED 10/29/2018- MHUBBARD	18.00	05/05/2020	007-007-5-390-00
16391	JASON WIEGAND SHIRTS	81.00	05/05/2020	101-104-5-440-00
17459	CITY LOGO ON UNIFORM SHIRT- DATED 4/30/2019- BRADK	104.00	05/05/2020	009-016-5-440-00
	Check Total:	426.00		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 24
2880340	GAS SERVICE	25.82	05/05/2020	001-012-5-330-00
2880340	GAS SERVICE	158.36	05/05/2020	001-017-5-330-00
2880340	GAS SERVICE	40.69	05/05/2020	111-111-5-330-00
2880340	GAS SERVICE	34.03	05/05/2020	001-014-5-330-00
2880340	GAS SERVICE	897.46	05/05/2020	009-009-5-330-00
2880340	GAS SERVICE	16.61	05/05/2020	201-202-5-330-00
2880340	GAS SERVICE	144.52	05/05/2020	201-201-5-330-00
2880340	GAS SERVICE	51.35	05/05/2020	001-014-5-330-00
2880340	GAS SERVICE	66.93	05/05/2020	009-016-5-330-00
	Check Total:	1,435.77		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 25
0013567	4CQ PLUS (4x1)	469.61	05/05/2020	401-401-5-430-00
	Check Total:	469.61		
Vendor: 5695	CSUK, INC.			Check Sequence: 26

INV-070726	MISC REPAIR FOR SIRIANNI- SHORTED MIC REPAIRED	12.00	05/05/2020	001-012-5-360-00
	Check Total:	12.00		
Vendor: 5698 INV05022020	KRISTEN DAVIS REFUND FOR PARTY- CANCELLED DUE TO COVID	150.00	05/05/2020	Check Sequence: 27 009-009-4-347-79
	Check Total:	150.00		
Vendor: 2611 10385853910	Dell Marketing L P Laptop for Building and Zoning	849.99	05/05/2020	Check Sequence: 28 001-013-5-530-00
	Check Total:	849.99		
Vendor: 5050 610044980629 610044980629 610044980629 610044980629	DexYP APRIL PHONE LISTING APRIL PHONE LISTING APRIL PHONE LISTING APRIL PHONE LISTING	37.07 53.27 88.20 49.57	05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 29 001-012-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00
	Check Total:	228.11		
Vendor: 5682 1043 1060	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNTI # 1543 MTN/REPAIRS TO UNTI # 1542	2,119.38 1,660.55	05/05/2020 05/05/2020	Check Sequence: 30 401-401-5-360-10 401-401-5-360-10
	Check Total:	3,779.93		
Vendor: 429 0338	Don's Lawn & Saw Shop MTN/REPAIRS TO LAWN MOWER	172.95	05/05/2020	Check Sequence: 31 009-016-5-360-00
	Check Total:	172.95		
Vendor: 20045 04-28-2020 PW	Dr. Wood Trees & Landscape Sector 1 tree work & removal, trim, & stump removal.	2,200.00	05/05/2020	Check Sequence: 32 001-017-5-390-22
	Check Total:	2,200.00		
Vendor: 2820 320-1475	Electrico Inc IL 160 & Troxler Ave. - Work Request C1475	132.50	05/05/2020	Check Sequence: 33 001-017-5-390-00
	Check Total:	132.50		
Vendor: 679 30475 30477 30478 30479 30480 30563 30566 30567 30568 30569 30571 30572 30573 30574 30575 30610	Essenpreis Plumbing & Htg DEWINTERIZED THE CITY SQUARE FOUNTAIN DEWINTERIZED THE TOT LOT PARK DEWINTERIZED SPINDLER PARK RESTROOMS DEWINTERIZED RINDERER PARK DEWINTERIZED GLIK PARK DRINKING FOUNTAIN LILA'S GARDEN- TESTED BACK FLOW PREVENTER DEWINTERIZED CITY LAKE RESTROOM DEWINTERIZED SILVER LAKE RESTROOM (ARCHERY) DEWINTERIZED THE QB CLUB RESTROOMS DEWINTERIZED GLIK PARK WIRZ #3 GLIK PARK GARDEN CLUB INSTALLED BACK FLOW PREVENTERS AND TURNED WTR TO THEM- GLIK PARK TESTED 7 BACK FLOW PREVENTERS- IRRIGATION SYSTEMS ROUND ABOUT ON POPLAR- TESTED WILKINS ZURN ON IRRIGATION LINE ROUND ABOUT ON IBERG- TESTED BACK FLOW NEW TOILET INSTALLATION AT PD	220.00 110.00 330.00 391.10 110.00 250.80 220.00 220.00 595.15 339.80 598.42 720.00 785.48 82.00 82.00 562.05	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 34 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 001-012-5-380-00
	Check Total:	5,616.80		
Vendor: 1186 738529160	FCB Highland Bank 2017 FORD F 450 AMBULANCE PAYMENT	51,559.67	05/05/2020	Check Sequence: 35 401-401-5-530-00
	Check Total:	51,559.67		
Vendor: 4089 B-19-190108 B-19-190140 B-19-190273 B-20-020027	Leslie E Fear 275 Brentmoor Ct - Service Panel Inspection 2923 Herzog Ln - Electrical Rough-in Inspection 239 Carter Ridge Dr - Final Electrical Inspection 330 Hampton Ct - Electric Rough-in Inspection	22.50 360.00 60.00 54.00	05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 36 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	496.50		
Vendor: 2945 115870	Fire Master Fire Equipment UNIFORM SUPPLIES- SUSPENDERS	178.50	05/05/2020	Check Sequence: 37 001-014-5-440-00
	Check Total:	178.50		
Vendor: 745 S1217515.001 S1218169.002 S1219478.001	Fletcher Reinhardt Company UTF-1205 RLSS750-6I (C587003201) 1/4"X 2"X12" Bus Bar	363.00 373.92 155.93	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 38 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	892.85		
Vendor: 2670	Foppe Designs Inc			Check Sequence: 39

21741	I-70 BILLBOARD REPLACEMENT	2,400.00	05/05/2020	001-011-5-390-31
	Check Total:	2,400.00		
Vendor: 162 678956-00	Forestry Suppliers Inc REACHER D.O.T 48" 60" 72"	258.56	05/05/2020	Check Sequence: 40 009-016-5-470-00
	Check Total:	258.56		
Vendor: 8299 30003485 3003486	FS Turf Solutions NUTRIPEL 50LB BAG, IN FLOW 50LB BAG NUTRIPEL 50LB BAG, IN FLOW 50LB BAG	232.20 103.40	05/05/2020 05/05/2020	Check Sequence: 41 009-016-5-490-00 009-016-5-490-00
	Check Total:	335.60		
Vendor: 5699 GILLSON	COURTNEY GILLSON KRC PARTY RENTAL REFUNDS	135.00	05/05/2020	Check Sequence: 42 009-009-4-347-79
	Check Total:	135.00		
Vendor: 5704 779765	AMY GLOWACKI PARTY REFUND	120.00	05/05/2020	Check Sequence: 43 009-009-4-347-79
	Check Total:	120.00		
Vendor: 5703 781764	CHRIS GOCLAN PARTY RENTAL REFUND	135.00	05/05/2020	Check Sequence: 44 009-009-4-347-79
	Check Total:	135.00		
Vendor: 858 9315271097	Graybar Allied Bolt - 5/16X 3 1/2" DRIVE HOOK	207.02	05/05/2020	Check Sequence: 45 111-111-5-470-00
	Check Total:	207.02		
Vendor: 5375 INVREIMB.	CHRISTOPHER HARTSOE REIMBURSEMENT FOR FUNNEL AND BLUE DEF FLUID FOR AMBULANCE	19.84	05/05/2020	Check Sequence: 46 401-401-5-360-10
	Check Total:	19.84		
Vendor: 2385 MARCH2020	Highland Area Christian Servic MARCH GOOD SAMARITAN	1,094.81	05/05/2020	Check Sequence: 47 001-011-5-390-00
	Check Total:	1,094.81		
Vendor: 1423 200-301537	Highland Communication Services HCS SERVICES- HCS BLDG	493.39	05/05/2020	Check Sequence: 48 111-111-5-390-50
	Check Total:	493.39		
Vendor: 1014 19046	Houseman Supply Inc MTN/REPAIRS TO UNIT HEATER- CEMETARY	98.00	05/05/2020	Check Sequence: 49 009-715-5-380-00
	Check Total:	98.00		
Vendor: 3753 8001563	JANSEN CHEVROLET INSPECTION FOR TRUCK # 59	33.00	05/05/2020	Check Sequence: 50 101-104-5-360-10
	Check Total:	33.00		
Vendor: 5661 0034777	JERRY'S TRANSMISSION SERVICE, INC. FENDERETTE GORDON ALUM 19.625" RADIUS	194.40	05/05/2020	Check Sequence: 51 401-401-5-450-00
	Check Total:	194.40		
Vendor: 175 APP3- 20200415	Keller Construction Inc WALNUT & MAIN PARKING LOT PROJECT 19-068-	82,364.47	05/05/2020	Check Sequence: 52 001-017-5-550-00
	Check Total:	82,364.47		
Vendor: 5697 783960	ROBERTA KINDER ACTIVITY REGISTRATION REFUND	63.00	05/05/2020	Check Sequence: 53 009-016-4-371-66
	Check Total:	63.00		
Vendor: 1203 367102	Kohnen Concrete Products, Inc. 6' Parking Curbs, Parking Curb Pins	270.00	05/05/2020	Check Sequence: 54 009-016-5-430-00
	Check Total:	270.00		
Vendor: 5702 19110	KOHRMANN ELECTRIC CO INC LABOR AND MATERIAL TO HOOK UP AIR COMPRESSOR AT STATION2	587.53	05/05/2020	Check Sequence: 55 001-014-5-380-00
	Check Total:	587.53		
Vendor: 24 B-19-190042 B-19-190043 B-19-190145	Craig Loyet 240 Flax Dr - Plumbing Rough-in Inspection 244 Flax Dr - Plumbing Rough-in Inspection 2936 HERZOG LN- UNDERFLOOR PLUMBING	190.00 190.00 225.00	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 56 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82

B-20-020018	1209 12th St - Plumbing Rough-in Inspection	15.00	05/05/2020	001-013-5-390-82
B-20-020027	330 Hampton Ct - Plumbing Rough-in Inspection	25.00	05/05/2020	001-013-5-390-82
	Check Total:	645.00		
Vendor: 2941 2020-04H	MADISON COUNTY INFORMATION TECHNOLOGY MADISON CO. LEADS LEASE	24.28	05/05/2020	Check Sequence: 57 001-012-5-340-00
	Check Total:	24.28		
Vendor: 3059 686	MADISON COUNTY MAPS & PLATS GIS DIV Screen Print from Devnet- Surrounding owners - 1214 Lindenthal	18.50	05/05/2020	Check Sequence: 58 001-013-5-430-00
	Check Total:	18.50		
Vendor: 1924 814710	McKay Auto Parts Inc Oil, Fuel, Air Filters Hexbit Skt.	149.05	05/05/2020	Check Sequence: 59 001-017-5-450-00
	Check Total:	149.05		
Vendor: 2643 HIGHLAND-43921	MEREDITH CORPORATION FEBRUARY VIDEO CONTENT FEE	6,216.75	05/05/2020	Check Sequence: 60 111-111-5-390-52
	Check Total:	6,216.75		
Vendor: 4985 197	Mettler Development LLC EXTRA WORK REQUIRED TO GAIN ACCESS TO PROP. FOR DEMO CONTRACT	2,800.00	05/05/2020	Check Sequence: 61 001-013-5-390-84
	Check Total:	2,800.00		
Vendor: 5701 MICHAEL	BOBBIE MICHAEL KRC PARTY RENTAL REFUND	160.00	05/05/2020	Check Sequence: 62 009-009-4-347-79
	Check Total:	160.00		
Vendor: 1386 2015446 2015618	Midwest Municipal Supply Inc SUPPLIES FOR HYDRANTS AT THE SQUARE 3/4"x3- 1/2 " Cor Blue T Bolt & Nut, 5/8"x3" Cor BLue T Bolt&Nut	161.20 82.32	05/05/2020 05/05/2020	Check Sequence: 63 009-016-5-450-00 201-203-5-430-00
	Check Total:	243.52		
Vendor: 2555 35830	Mike A Maedge Trucking Inc CM6 Rock, Casper Stolle 4/720 & 4/8/20 Delivery Tickets	1,401.14	05/05/2020	Check Sequence: 64 009-016-5-430-00
	Check Total:	1,401.14		
Vendor: 2461 0650881-IN 0650881-IN 0650881-IN 0650881-IN 0650881-IN 0650881-IN 0650881-IN 0650881-IN	Neumayer Equipment Co Inc Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020. Diesel Fuel System Repair/Service Call 4/9/2020.	56.87 56.88 28.44 56.87 56.88 28.44 56.87 56.88	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 65 009-016-5-360-00 401-401-5-360-00 201-203-5-360-00 001-014-5-360-00 001-017-5-360-00 301-303-5-360-00 111-111-5-360-00 101-101-5-360-00
	Check Total:	398.13		
Vendor: 1512 7608-192263 7608-194034 7608-198262 7608-198692 7608-198693 7608-198697	Northtown Auto & Tractor NIF LED Light Pigtail Micro-V Belt purchase w/ return of Inv. 198259 OIL/FUEL/AIR FILTERS OIL/FUEL/AIR FILTERS- RETURN OIL FILTER HD LUBE	148.83 2.29 8.00 103.84 -12.99 17.39	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 66 001-017-5-460-00 001-017-5-460-00 001-017-5-450-00 111-111-5-360-10 111-111-5-360-10 111-111-5-360-10
	Check Total:	267.36		
Vendor: 1518 1675814 1680835 1680836	Nu Way Concrete Forms Troy LLC Sait 4-1/2"x5/64"x7/8" Metal Cut Off Wheel Dewatering Pump Concrete Bull Float Kit	30.60 339.00 465.65	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 67 001-017-5-430-00 001-017-5-430-00 001-017-5-430-00
	Check Total:	835.25		
Vendor: 20167 INV04162020	Joshua O'Toole CITY FOUNTAIN MTN/REPAIRS	2,200.00	05/05/2020	Check Sequence: 68 009-016-5-390-00
	Check Total:	2,200.00		
Vendor: 3462 22569	OCCUPATIONAL HEALTH & WELLNESS EMPLOYMENT PHYSICAL- BRIAR WEISS	85.00	05/05/2020	Check Sequence: 69 101-101-5-390-00
	Check Total:	85.00		
Vendor: 4146 19412164 19412262 19412840	PDC Laboratories Inc Fluoride by probe Disinfectant/Disinfection ByProducts Pkg. TOC & Field Alkalinity Pkg. Total Organic Carbon	18.00 400.00 80.00	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 70 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23

	Check Total:		498.00		
Vendor: 2474 9	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS		779,867.10	05/05/2020	Check Sequence: 71 301-304-5-550-00
	Check Total:		779,867.10		
Vendor: 1773 56459969 56459969 56463076	Power Line Supply GLOVE TESTING GLOVE TESTING 76-120SP Mid Central Electric Fixed Load		660.00 110.00 2,453.75	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 72 101-104-5-440-00 101-104-5-390-00 101-104-5-540-20
	Check Total:		3,223.75		
Vendor: 3377 20200269 20200277 20200311	Quality Testing & Eng Inc HIGHLAND WATER RECLAMATION FAC BROADWAY RESURFACING 97712 MAIN STREET PARKING- HIGHLAND		1,714.15 2,801.25 513.00	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 73 301-304-5-550-00 050-050-5-540-10 001-017-5-550-00
	Check Total:		5,028.40		
Vendor: 20789 INV02404139	Quench USA, Inc WATER MACHINE AT KRC		55.00	05/05/2020	Check Sequence: 74 009-009-5-390-00
	Check Total:		55.00		
Vendor: 4211 2004-251761 2004-316839	R P Lumber Co Inc PVC COUPLING MCA TREATED #2		9.03 26.00	05/05/2020 05/05/2020	Check Sequence: 75 101-104-5-430-00 009-016-5-430-00
	Check Total:		35.03		
Vendor: 969 835741	Red E Mix LLC 4000 PSI O/S Flatwork - 4/7/2020 Ticket 60124543		969.00	05/05/2020	Check Sequence: 76 009-016-5-430-00
	Check Total:		969.00		
Vendor: 1238 2117509	Reding Tire & Battery Inc CAR 6 NEW BATTERY		120.00	05/05/2020	Check Sequence: 77 001-012-5-360-10
	Check Total:		120.00		
Vendor: 2224 248916 248916 248916 248916 248916 248916 249440	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. PW RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PD RECYCLING SERVICES KRC RECYCLING SERVICES CITY HALL RECYCLING SERVICES RESIDENTIAL AND COMMERCIAL TRASH SERVICES TEMPORARY DUMPSTER SERVICES		7.50 15.00 15.00 15.00 7.50 118,139.45 8,283.90	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 78 301-301-5-390-00 001-013-5-390-00 001-012-5-390-00 009-009-5-390-00 001-011-5-390-00 713-713-5-390-00 713-713-5-390-00
	Check Total:		126,483.35		
Vendor: 5689 110139	SCBAS INC HOSE, COUPLING		270.21	05/05/2020	Check Sequence: 79 001-014-5-460-00
	Check Total:		270.21		
Vendor: 1884 S1159295.003	Schulte Supply Inc SUPPLIES FOR HYDRANTS AT THE SQUARE		994.00	05/05/2020	Check Sequence: 80 009-016-5-450-00
	Check Total:		994.00		
Vendor: 1912 523800	Sidener Environmental Services Inc. Repair on Chlorine Vacuum Regulator		709.48	05/05/2020	Check Sequence: 81 201-202-5-450-00
	Check Total:		709.48		
Vendor: 1587 B-19-190042 B-19-190043 B-19-190145 B-20-020018 B-20-020027	Timothy Singler 240 Flax Dr - Plumbing Rough-in Inspection 244 Flax Dr - Plumbing Rough-in Inspection 2936 Herzog Ln - Underfloor Plumbing Inspection 1209 12th St - Plumbing Rough-in Inspection 330 Hampton Ct - Plumbing Rough-in Inspection		190.00 190.00 225.00 15.00 25.00	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 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:		645.00		
Vendor: 4986 20150122	Spatial Connections Inc Custom WebMap Subscription Services -PW Map & Water Div.Map- May		65.00	05/05/2020	Check Sequence: 83 201-201-5-390-00
	Check Total:		65.00		
Vendor: 5696 783961	SANDY STROFF YAH TRIP CANCELLE- COVID-19		170.00	05/05/2020	Check Sequence: 84 009-016-4-371-66
	Check Total:		170.00		
Vendor: 3756	Stryker Sales Corporation				Check Sequence: 85



2995613M	NIBP CUFF- REUSABLE BAY ONET, SINGE PATIENT USE BAYONET	75.40	05/05/2020	401-401-5-430-00
2999361M	HOSE- NIBP 9FT BAYONET	53.95	05/05/2020	401-401-5-430-00
	Check Total:	129.35		
Vendor: 5151 2510965	SUMNER ONE, INC. COLOR OVERAGES	9.60	05/05/2020	Check Sequence: 86 101-101-5-340-00
	Check Total:	9.60		
Vendor: 5679 9107408	SYDENSTRICKER NOBBE PARTNERS 2 Main & 4 Gutter Brooms	1,093.30	05/05/2020	Check Sequence: 87 001-017-5-430-00
	Check Total:	1,093.30		
Vendor: 2378 278095 278096	Dan Talleur DROP ROD ASSEMBLY FOR GATE AT SPINDLER PARK REPAIR FENCE AT GLIK PARK BALL FIELD	150.00 575.00	05/05/2020 05/05/2020	Check Sequence: 88 009-016-5-390-00 009-016-5-390-00
	Check Total:	725.00		
Vendor: 2028 242659	Teklab Inc Blowdown/Lagoon	44.10	05/05/2020	Check Sequence: 89 201-202-5-390-23
	Check Total:	44.10		
Vendor: 1007 41700	The Cornerstone Insurance Group MARCH FSA PLAN ADMIN/DEBIT CARD FEE	227.50	05/05/2020	Check Sequence: 90 001-011-5-390-00
	Check Total:	227.50		
Vendor: 74 24697 24697 24697 24697 24697	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	283.88 283.88 851.65 283.88 189.26	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 91 201-201-5-390-00 301-301-5-390-00 101-101-5-390-00 713-713-5-390-00 001-011-5-390-00
	Check Total:	1,892.55		
Vendor: 5397 87018	TIMES TRIBUNE CPZB Legal Notice for May 6th meeting	16.40	05/05/2020	Check Sequence: 92 001-013-5-390-00
	Check Total:	16.40		
Vendor: 2097 F110574575:01	Truck Centers Inc TRK #98 FUEL FILTER	37.97	05/05/2020	Check Sequence: 93 101-104-5-460-00
	Check Total:	37.97		
Vendor: 5129 504621 504622	Utility Service Co Inc 1,500,000 GST GROUND STORAGE TANK- QUARTERLY 1,000,000 GST GROUND STORAGE TANK- QUARTERLY	24,362.50 12,707.09	05/05/2020 05/05/2020	Check Sequence: 94 201-202-5-550-00 201-202-5-550-00
	Check Total:	37,069.59		
Vendor: 1866 PB2414	Vermeer Midwest 2 O-Rings, Seal Ring, Gasket	71.06	05/05/2020	Check Sequence: 95 201-203-5-450-00
	Check Total:	71.06		
Vendor: 2145 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530 0444530	Wal Mart Community/GEMB WAL-MART OPERATING SUPPLIES- SHOWER CURTAIN FOR AT PD 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	9.88 53.39 4.56 72.24 4.70 30.28 81.85 21.12 200.51	05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 96 401-401-5-430-00 009-016-5-460-00 001-012-5-390-00 401-401-5-430-00 301-304-5-430-00 009-016-5-430-00 009-009-5-430-00 009-016-5-450-00 001-012-5-430-00
	Check Total:	478.53		
Vendor: 492 16145CM 16527 16527 16568	Warning Lites of Southern IL, LLC SIGN, FACE DG 24" TRI YIELD, SIGN DG 24" YIELD 20 YIELD SIGNS & 30 DECAL STICKERS RED/WHITE RESTOCKING FEE FOR HIP YIELD SIGNS MOTORCYCLE OR COMPACT CAR PARKING ONLY- SIGN	-880.50 1,214.10 44.03 14.94	05/05/2020 05/05/2020 05/05/2020 05/05/2020	Check Sequence: 97 008-008-5-430-00 008-008-5-430-00 001-017-5-430-00 009-016-5-430-00
	Check Total:	392.57		
Vendor: 4979 977989 977989	Watts Copy Systems Inc. MTN/USAGE FOR COPIER- LANA'S COPIER MTN/USAGE FOR COPIER- LANA'S COPIER	39.31 39.31	05/05/2020 05/05/2020	Check Sequence: 98 111-111-5-340-00 001-011-5-340-00
	Check Total:	78.62		
Vendor: 946	Wicks Aircraft and Motorsport			Check Sequence: 99

10782226	PULSE OXIMETER	150.00	05/05/2020	401-401-5-430-00
	Check Total:	150.00		
Vendor: 5700 WILLIAMS	KELSEY WILLIAMS KRC PARTY RENTAL REFUND	120.00	05/05/2020	Check Sequence: 100 009-009-4-347-79
	Check Total:	120.00		
Vendor: 504 1988 2242 3263	Woodcrest Small Engine 1 GALLON RED ARMOR OIL LEAF CLEANUP AND REMOVAL PARTS FOR THE LAWN CARE	95.94 125.00 25.68	05/05/2020 05/05/2020 05/05/2020	Check Sequence: 101 009-016-5-450-00 009-503-5-390-00 101-102-5-450-00
	Check Total:	246.62		
Vendor: 2311 1070405	ZirMed INC MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	130.20	05/05/2020	Check Sequence: 102 401-401-5-390-00
	Check Total:	130.20		
	<b><u>GRAND TOTAL:</u></b>	<b><u>\$ 1,200,028.26</u></b>		