

CITY OF HIGHLAND

WARRANT # 1166

May 18, 2020

| | | | |
|-----|------------------------------|----|------------|
| 001 | General Fund | \$ | 143,542.60 |
| 006 | TIF #1 | \$ | - |
| 007 | Community Development | \$ | 87,492.42 |
| 008 | Motor Fuel Tax Fund | \$ | 1,528.55 |
| 009 | Parks & Recreation Fund | \$ | 145,923.36 |
| 050 | Street Bond | \$ | 16,487.95 |
| 101 | Electric Fund | \$ | 85,984.70 |
| 012 | Business District A | \$ | 13,343.74 |
| 111 | Fiber To The Premise Fund | \$ | 178,073.45 |
| 010 | TIF #2 Northside | \$ | 37,463.27 |
| 201 | Water Fund | \$ | 19,637.79 |
| 301 | Sewer Fund | \$ | 60,733.02 |
| 401 | Ambulance Fund | \$ | 10,521.27 |
| 713 | Solid Waste Fund | \$ | 839.30 |
| 011 | TIF #2 Debt Repayment Fund | \$ | 46,281.25 |
| 309 | 2013 Sewer Bond Construction | \$ | - |
| 802 | Payroll Account | \$ | - |
| | TOTAL WARRANT | \$ | 847,852.67 |

CITY CLERK
May 18, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 05/15/2020 - 10:51AM
 Batch: 00007.05.2020

| Invoice No | Description | Amount | Payment Date | Acct Number |
|--|---|---|--|---|
| Vendor: 1569 114574 | 4COM Inc MAY 2020 PROGRAMMING | 10,527.49 | 05/19/2020 | Check Sequence: 1 111-111-5-390-53 |
| | Check Total: | 10,527.49 | | |
| Vendor: 5165 2005-03 | ACS- ANDREAS CONSULTING SERVICES HIGHLAND SHORELINE AGREEMENT #14- GPS SURVEY & STAKEOUT | 300.00 | 05/19/2020 | Check Sequence: 2 009-016-5-390-00 |
| | Check Total: | 300.00 | | |
| Vendor: 2632 9100735848 | Airgas USA,LLC OXYGEN | 138.18 | 05/19/2020 | Check Sequence: 3 401-401-5-430-00 |
| | Check Total: | 138.18 | | |
| Vendor: 60 11397179 50572906 50579731 50579742 | Altec Industries Inc DIE;;;WK747 EASEMENT MACHINE DIGGER DERRICK FIBER BUCKET TRUCK | 286.97 415.00 1,081.50 1,719.97 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 4 101-104-5-430-00 101-104-5-360-00 101-104-5-360-00 111-111-5-360-00 |
| | Check Total: | 3,503.44 | | |
| Vendor: 5194 435764695456 437438383636 443963797466 444393553783 447698488948 747995558979 759744344758 849397973465 853775383494 853775383494 | AMAZON CAPITAL SERVICES HCS PRIMVIEW- OUTDOOR CAMERA SURVEILLANCE HARD DRIVE HCS PRIMVIEW NETGEAR 8 PORT POE SWITCH- CITY HALL FRONT DESK HCS MOBILE EXTENDER HSHS HCS PRIMVIEW- LOREX SECURITY SYSTEM CAMERAS POE SWITCH- CORONA STOCK REFUND/CREDIT MEMO ORDER # 114-3257366-5069024 POE SWITCHES KINGSTON TECH LAPTOP MEMORY ETHERNET COUPLER- HCS | 129.99 331.58 89.99 19.88 1,369.95 176.39 -207.90 119.98 87.98 12.99 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 5 111-111-5-470-00 111-111-5-470-00 001-011-5-391-00 111-111-5-430-00 111-111-5-470-00 111-111-5-430-00 111-111-5-460-00 111-111-5-430-00 001-011-5-391-00 111-111-5-430-00 |
| | Check Total: | 2,130.83 | | |
| Vendor: 4674 0797748017 S&A 1033144016 5736662735 WTP 5983358251 7059173000 PWA 7072262256520 9305822894 IPMN133019 | Ameren Illinois Utilities GAS SERVICES- HCS Utilities GAS SERVICES- STATION #2 Utilities utilities KRC POLICE DEPT GAS UTILITIES 1122 BROADWAY RELOCATE GAS SERVICE | 98.93 66.89 140.09 98.88 117.90 215.53 69.21 1,050.00 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 6 001-017-5-330-00 111-111-5-330-00 201-202-5-330-00 001-014-5-330-00 001-017-5-330-00 009-009-5-330-00 001-012-5-330-00 012-012-5-390-00 |
| | Check Total: | 1,857.43 | | |
| Vendor: 206 8871 8872 | American Response Vehicles Inc CHARCOAL FILTER, FILTER A/C HEPA #1544 CHARCOAL FILTER, FILTER A/C HEPA #1543 | 221.89 193.50 | 05/19/2020 05/19/2020 | Check Sequence: 7 401-401-5-460-00 401-401-5-460-00 |
| | Check Total: | 415.39 | | |
| Vendor: 20867 296 | American Shoreline Inc SILVER LAKE SHORELINE & POINT RESTORATION PR-23-19 (319 GRANT) | 129,900.00 | 05/19/2020 | Check Sequence: 8 009-016-5-550-00 |
| | Check Total: | 129,900.00 | | |
| Vendor: 3076 4568403-00 4584149-00 4584149-00 4584149-00 | ANIXTER, INC. MU3624L 6M-1201-04 6M-1201-06 6M-1201-01 | 80.00 130.00 130.00 130.00 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 9 101-104-5-440-00 101-104-5-540-30 101-104-5-540-30 101-104-5-540-30 |
| | Check Total: | 470.00 | | |
| Vendor: 5416 2019 | APEX HOLDINGS, LLC 2019 ELECTRIC DISCOUNT FOR APEX HOLDINGS LLC | 4,879.65 | 05/19/2020 | Check Sequence: 10 007-007-5-820-00 |
| | Check Total: | 4,879.65 | | |
| Vendor: 3025 | APEX PHYSICAL THERAPY | | | Check Sequence: 11 |

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|---------------|--|--|-----------|------------|--------------------|
| 2019 | 2019 JOBS INCENTIVE | | 51,750.00 | 05/19/2020 | 007-007-5-820-00 |
| | Check Total: | | 51,750.00 | | |
| Vendor: 2058 | Aramark Uniform Services | | | | Check Sequence: 12 |
| 316094164 | APRIL RUG SERVICES | | 5.75 | 05/19/2020 | 101-101-5-390-00 |
| 3160945165 | APRIL UNIFORM & RUG SERVICES | | 30.01 | 05/19/2020 | 101-102-5-390-00 |
| 316119123 | APRIL RUG SERVICES | | 35.05 | 05/19/2020 | 101-101-5-390-00 |
| 316119124 | APRIL UNIFORM & RUG SERVICES | | 35.15 | 05/19/2020 | 101-102-5-390-00 |
| 316119131 | APRIL RUG SERVICES | | 25.50 | 05/19/2020 | 001-012-5-390-00 |
| 316143603 | APRIL RUG SERVICES | | 5.75 | 05/19/2020 | 101-101-5-390-00 |
| 316143604 | APRIL UNIFORM & RUG SERVICES | | 30.01 | 05/19/2020 | 101-102-5-390-00 |
| 316167605 | APRIL RUG SERVICES | | 35.05 | 05/19/2020 | 101-101-5-390-00 |
| 316167606 | APRIL UNIFORM & RUG SERVICES | | 35.15 | 05/19/2020 | 101-102-5-390-00 |
| 316167613 | APRIL RUG SERVICES | | 25.50 | 05/19/2020 | 001-012-5-390-00 |
| 316191538 | APRIL RUG SERVICES | | 5.75 | 05/19/2020 | 101-101-5-390-00 |
| 316191539 | APRIL UNIFORM & RUG SERVICES | | 30.01 | 05/19/2020 | 101-102-5-390-00 |
| | Check Total: | | 298.68 | | |
| Vendor: 5463 | ARCTURIS, INC. | | | | Check Sequence: 13 |
| 126646 | CITY OF HIGHLAND SIGNAGE AND WAYFINDING SYSTEM | | 1,505.00 | 05/19/2020 | 001-011-5-550-00 |
| | Check Total: | | 1,505.00 | | |
| Vendor: 20868 | Carole Augustin | | | | Check Sequence: 14 |
| 783964 | refund cancelled YAH trip to Aurthur IL | | 85.00 | 05/19/2020 | 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| Vendor: 195 | Aviston Lumber Company | | | | Check Sequence: 15 |
| 346480 | 7/16 4X10 OSB- PLYWOOD FOR FIBER REPAIR | | 278.10 | 05/19/2020 | 111-111-5-430-00 |
| 352470 | 10 OZ 3M FIRE BARRIER CAULK | | 41.97 | 05/19/2020 | 111-111-5-430-00 |
| 6469 | CREDIT FOR 5 SHEETS OF PLYWOOD | | -70.35 | 05/19/2020 | 111-111-5-430-00 |
| 66574 | FIRE BARRIER CAULK | | 38.97 | 05/19/2020 | 111-111-5-430-00 |
| 66700 | FIRE BARRIER CAULK | | 12.99 | 05/19/2020 | 111-111-5-430-00 |
| 69254 | FIRE BARRIER CAULK | | 83.94 | 05/19/2020 | 111-111-5-430-00 |
| | Check Total: | | 385.62 | | |
| Vendor: 237 | Banner Fire Equipment Inc | | | | Check Sequence: 16 |
| 01P14096 | KNUCKLEHEAD SPOT- ALKALINE OR | | 89.99 | 05/19/2020 | 401-401-5-430-00 |
| 01P14928 | ADAPTER STORZ MNH RIGID, STORZ MOUNTING PLATE | | 269.00 | 05/19/2020 | 001-014-5-430-00 |
| 01P14959 | ADAPTER 5" STORZ x 6" MNH RIGID | | 290.00 | 05/19/2020 | 001-014-5-430-00 |
| | Check Total: | | 648.99 | | |
| Vendor: 2832 | PAUL BECKER | | | | Check Sequence: 17 |
| 1 | WATER, ICE & COOLER FOR USE AT POWERPLANT DURING CORONAVIRUS | | 111.64 | 05/19/2020 | 101-104-5-430-00 |
| | Check Total: | | 111.64 | | |
| Vendor: 20795 | Jeannette Beckmann | | | | Check Sequence: 18 |
| 783966 | cancelled YAH trip to Aurthur IL | | 85.00 | 05/19/2020 | 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| Vendor: 1260 | Belleville News-Democrat | | | | Check Sequence: 19 |
| 692468 | PUBLIC NOTICE- AUTOMATIC CPR DEVICES BID | | 56.24 | 05/19/2020 | 401-401-5-390-00 |
| 692468 | PUBLIC NOTICE- ORDINANCE NO 3015 TRUNK SWR REHAB PROJECT | | 1,225.44 | 05/19/2020 | 301-303-5-390-00 |
| BLV-8309808 | 52 week renewal 5/4/20 - 5/3/21 - Split 3 way - PWA | | 95.33 | 05/19/2020 | 301-301-5-430-00 |
| BLV-8309808 | 52 week renewal 5/4/20 - 5/3/21 - Split 3 way - PWA | | 95.33 | 05/19/2020 | 201-201-5-430-00 |
| BLV-8309808 | 52 week renewal 5/4/20 - 5/3/21 - Split 3 way - PWA | | 95.34 | 05/19/2020 | 001-017-5-430-00 |
| | Check Total: | | 1,567.68 | | |
| Vendor: 6103 | BHMG Engineers Inc | | | | Check Sequence: 20 |
| 1935.306 | DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY | | 67.11 | 05/19/2020 | 101-104-5-505-00 |
| 1937.308 | WEST SIDE & NORTH SIDE SUB TRANSFORMER INSTALLATION | | 586.23 | 05/19/2020 | 101-104-5-505-00 |
| | Check Total: | | 653.34 | | |
| Vendor: 310 | Bluff Equipment Inc | | | | Check Sequence: 21 |
| 4155/4156 | equipment maint/repairs | | 118.87 | 05/19/2020 | 009-016-5-360-00 |
| IN04481 | 1 Belt - Skag Mower | | 71.16 | 05/19/2020 | 301-304-5-450-00 |
| IN04482 | Parts, Filters, Oil, Belt - Skag Mower | | 157.23 | 05/19/2020 | 301-304-5-450-00 |
| | Check Total: | | 347.26 | | |
| Vendor: 2613 | Border States Electric Supply | | | | Check Sequence: 22 |
| 919394022 | Cyberpower 12V battery backup | | 2,460.50 | 05/19/2020 | 111-111-5-530-00 |
| 919932933 | POTENZA Universal Remote w/batteries | | 462.50 | 05/19/2020 | 111-111-5-530-00 |
| | Check Total: | | 2,923.00 | | |

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|--------------|---|--------|------------|--------------------|
| Vendor: 1291 | Bound Tree Medical, LLC | | | Check Sequence: 23 |
| 83550061 | HME FILTER, HUMID VENT, COMPACT, STRAIGHT | 67.95 | 05/19/2020 | 401-401-5-430-00 |
| 83600369 | EMS SUPPLIES | 133.24 | 05/19/2020 | 401-401-5-430-00 |
| 83600369 | ADULT MASKS- BULK PURCHASE | 125.40 | 05/19/2020 | 401-401-5-430-00 |
| 83610959 | INFRARED THERMOMETER | 121.99 | 05/19/2020 | 001-012-5-430-00 |
| 83610959 | INFRARED THERMOMETER | 121.99 | 05/19/2020 | 001-011-5-430-00 |
| 83610959 | INFRARED THERMOMETER | 121.99 | 05/19/2020 | 401-401-5-430-00 |
| 83610959 | INFRARED THERMOMETER | 121.99 | 05/19/2020 | 101-101-5-430-00 |
| 83610959 | INFRARED THERMOMETER | 121.99 | 05/19/2020 | 111-111-5-430-00 |

Check Total: 936.54

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|--------------|------------------------|----------|------------|--------------------|
| Vendor: 4861 | Bradford National Bank | | | Check Sequence: 24 |
| 59524 - S&A | Street Sweeper | 3,900.97 | 05/19/2020 | 001-017-5-530-00 |

Check Total: 3,900.97

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|----------------|--|---------|------------|--------------------|
| Vendor: 10044 | BUILDINGSTARS INC | | | Check Sequence: 25 |
| 2111918-CREDIT | CREDIT FOR TEMP DEDUCTION IN CLEANING SERVICES | -760.50 | 05/19/2020 | 009-009-5-380-01 |
| 2116837 | May cleaning KRC | 865.10 | 05/19/2020 | 009-009-5-380-01 |

Check Total: 104.60

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|-------------|--|----------|------------|--------------------|
| Vendor: 712 | Calix Networks Inc | | | Check Sequence: 26 |
| 218849 | 763GX ONT, 8 POTS, 8 GE, 8 RF/RF RETURN | 1,810.50 | 05/19/2020 | 111-111-5-530-00 |
| 4011906 | Calix Support Cloud - Device Mgmt Editio | 4,140.00 | 05/19/2020 | 111-114-5-390-50 |
| 4012606 | 4 yr extended warranty | 95.04 | 05/19/2020 | 111-111-5-530-00 |

Check Total: 6,045.54

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|--------------|---|--------|------------|--------------------|
| Vendor: 3080 | CDW G Inc | | | Check Sequence: 27 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 36.00 | 05/19/2020 | 001-013-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 101-102-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 58.00 | 05/19/2020 | 101-101-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 51.00 | 05/19/2020 | 111-111-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 188.00 | 05/19/2020 | 001-012-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 206.24 | 05/19/2020 | 001-011-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 29.00 | 05/19/2020 | 009-503-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 001-014-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 58.00 | 05/19/2020 | 009-016-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 101-104-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 101.00 | 05/19/2020 | 009-009-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 101.00 | 05/19/2020 | 401-401-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 201-201-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 43.00 | 05/19/2020 | 301-304-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 29.00 | 05/19/2020 | 201-202-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 201-203-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 301-303-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 301-301-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 29.00 | 05/19/2020 | 001-017-5-391-00 |
| XPJ9963 | BCDA EMAIL SEC GTW 300 EU SUB IMO- EMAIL FILTER | 14.00 | 05/19/2020 | 007-007-5-391-00 |
| XRG4075 | QNAP 4-BAY 1U 10G NAS | 530.69 | 05/19/2020 | 111-111-5-530-00 |

Check Total: 1,571.93

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|--------------|-----------------|----------|------------|--------------------|
| Vendor: 4981 | Christ Bros Inc | | | Check Sequence: 28 |
| 2864 | EZ Street - LEB | 1,146.15 | 05/19/2020 | 008-008-5-430-00 |

Check Total: 1,146.15

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|-------------|--|--------|------------|--------------------|
| Vendor: 457 | City Of Highland | | | Check Sequence: 29 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 372.54 | 05/19/2020 | 001-011-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 27.35 | 05/19/2020 | 101-101-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 1.20 | 05/19/2020 | 101-101-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 1.20 | 05/19/2020 | 201-202-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 36.90 | 05/19/2020 | 201-202-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 59.55 | 05/19/2020 | 301-304-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 36.90 | 05/19/2020 | 301-304-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 18.24 | 05/19/2020 | 201-203-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 18.24 | 05/19/2020 | 301-303-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 2.46 | 05/19/2020 | 009-715-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 18.45 | 05/19/2020 | 201-203-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 42.67 | 05/19/2020 | 001-017-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 36.90 | 05/19/2020 | 001-017-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 52.14 | 05/19/2020 | 201-201-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID 19 SUPPLIES | 57.40 | 05/19/2020 | 001-011-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 20.50 | 05/19/2020 | 201-201-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 348.91 | 05/19/2020 | 001-012-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 27.35 | 05/19/2020 | 001-012-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 128.46 | 05/19/2020 | 009-016-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 1.20 | 05/19/2020 | 111-111-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 27.35 | 05/19/2020 | 111-111-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES- COVID19 SUPPLIES | 18.45 | 05/19/2020 | 301-303-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 39.36 | 05/19/2020 | 009-016-5-430-00 |
| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | 107.69 | 05/19/2020 | 001-014-5-430-00 |

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| APRIL 2020 | APRIL CENTRAL PURCHASING SUPPLIES | | 124.25 | 05/19/2020 | 401-401-5-430-00 |
| | Check Total: | | 1,625.66 | | |
| Vendor: 451 010101-00052020 010101-001520 | City Of Highland Electric electric highland quarterback club electric highland quarterback club | | 25.47 37.91 | 05/19/2020 05/19/2020 | Check Sequence: 30 009-016-5-330-00 009-016-5-330-00 |
| | Check Total: | | 63.38 | | |
| Vendor: 464 015010-000 015010-001 | City Utilities UTILITY SERVICE- HCS BLDG UTILITY SERVICE- HCS BLDG | | 1,873.63 239.30 | 05/19/2020 05/19/2020 | Check Sequence: 31 111-111-5-330-00 111-111-5-330-00 |
| | Check Total: | | 2,112.93 | | |
| Vendor: 2189 0013732 | CONTINENTAL RESEARCH CORPORATION cleaning/sanitizing splys | | 239.12 | 05/19/2020 | Check Sequence: 32 009-016-5-450-00 |
| | Check Total: | | 239.12 | | |
| Vendor: 2345 0208931 0209007 0209032 | Crawford, Murphy & Tilly Inc Professional Services from February 29, 2020 to April 3, 2020 TRUNK SEWER REHAB. DESIGN, BIDDING, & CONSTRUCTION PHASE ENG. DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO WRF | | 1,242.50 6,845.00 40,250.00 | 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 33 001-013-5-390-00 301-303-5-505-00 301-304-5-505-00 |
| | Check Total: | | 48,337.50 | | |
| Vendor: 352 001-2020.24 001.2020.33 001.2020.42 004.2019.116 | Curry & Associates Engineers Inc SANITARY SEWER EXT. ALONG TROXLER TO PS BLD. CIVIL ENGINEERING SERVICES FOR PUBLIC SAFETY BUILDING WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD WATER MAIN REPLACEMENT DESIGN | | 5,974.30 4,668.89 3,597.63 165.50 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 34 012-012-5-505-00 012-012-5-505-00 201-203-5-505-00 201-203-5-505-00 |
| | Check Total: | | 14,406.32 | | |
| Vendor: 4184 8493 8526 | DigitalArtz LLC signage for veterans honor parkway replacement signage for KRC | | 33.65 899.57 | 05/19/2020 05/19/2020 | Check Sequence: 35 009-016-5-390-00 009-009-5-390-00 |
| | Check Total: | | 933.22 | | |
| Vendor: 4153 C20-128 | DJ Howards & Assoc. Inc. Appraisal - 1213 13th St | | 400.00 | 05/19/2020 | Check Sequence: 36 001-013-5-390-00 |
| | Check Total: | | 400.00 | | |
| Vendor: 20627 876 | Energy Wise condensers were cleaned and checked | | 174.00 | 05/19/2020 | Check Sequence: 37 009-016-5-390-00 |
| | Check Total: | | 174.00 | | |
| Vendor: 679 1 | Essenpreis Plumbing & Htg FILTERS FOR WATER COOLER | | 19.70 | 05/19/2020 | Check Sequence: 38 101-104-5-450-00 |
| | Check Total: | | 19.70 | | |
| Vendor: 382 PITR0052015 | Fabick Rents Glass Door | | 305.17 | 05/19/2020 | Check Sequence: 39 001-017-5-450-00 |
| | Check Total: | | 305.17 | | |
| Vendor: 2786 ILHIG77716 ILHIG77741 ILHIG77796 | Fastenal SAFETY GLS EAR PLUGS NUVO +1.5, 2.0, 2.5, DIOPTER | | 120.00 36.76 85.96 | 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 40 401-401-5-430-00 101-104-5-440-00 111-111-5-430-00 |
| | Check Total: | | 242.72 | | |
| Vendor: 4089 B-19-190041 B-19-1900411 B-19-190138 B-19-190139 B-19-190140 B-19-190141 B-19-190224 B-19-190334 E-20-020024 | Leslie E Fear 236 Flax Dr - Meterbase Inspection 236 Flax Dr - Electrical Rough-in Inspection 2912 Herzog Ln - Meterbase Inspection 2918 Herzog Ln - Meterbase Inspection 2923 Herzog Ln - Meterbase Inspection 2924 Herzog Ln - Meterbase Inspection 120 Side A Bridgewater Ln - Final Electrical Inspection 1301 9th St and 805 Cypress St - Final Electrical Inspection 619 Cypress St - Electrical Rough-in Inspection | | 240.00 240.00 360.00 360.00 360.00 360.00 60.00 120.00 27.50 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 41 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 |
| | Check Total: | | 2,127.50 | | |
| Vendor: 745 S1219753.001 | Fletcher Reinhardt Company #6 AL Duplex UG | | 300.00 | 05/19/2020 | Check Sequence: 42 101-104-5-540-30 |

| | | | | | |
|---|--|--|---|--|--|
| | Check Total: | | 300.00 | | |
| Vendor: 162 678956-01 | Forestry Suppliers Inc easy reacher for mowers | | 24.60 | 05/19/2020 | Check Sequence: 43 009-016-5-470-00 |
| | Check Total: | | 24.60 | | |
| Vendor: 20702 S4161935.001 | FROST Electric Supply fluorescent bulbs | | 86.25 | 05/19/2020 | Check Sequence: 44 009-009-5-450-00 |
| | Check Total: | | 86.25 | | |
| Vendor: 788 S4148878.001 S4148878.003 S4148878.005 S4148878.005 S4148878.007 S4158870.001 S4159012.001 S4159215.001 S4159215.002 S4161557.001 S4163101.001 | Frost Electric Supply Co JFU 175PM MA B G3 S WDA 16 L4E 17 P07 AB JFU 175PM MA B G3 S WDA 16 L4E 17 P07 AB JFU 175PM MA B G3 S WDA 16 L4E 17 P07 AB JFE2 P30 30K AS GL3 BK S WDA 16 L4E 17 P JFE2 P30 30K AS GL3 BK S WDA 16 L4E 17 P PARKING LOT PARKING LOT PARKING LOT PARKING LOT HIGHLAND VILLAS FLAX MEADOWS | | 28.00 770.84 816.00 9,657.00 9,099.00 21.24 24.72 107.87 -65.68 98.10 118.32 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 45 101-104-5-550-00 101-104-5-550-00 101-104-5-550-00 101-104-5-550-00 101-104-5-550-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 |
| | Check Total: | | 20,675.41 | | |
| Vendor: 8299 30003284 30003292 | FS Turf Solutions misc chemicals for grounds use at cemetery misc chemicals for grounds use at various parks | | 785.13 1,507.30 | 05/19/2020 05/19/2020 | Check Sequence: 46 009-715-5-490-00 009-016-5-490-00 |
| | Check Total: | | 2,292.43 | | |
| Vendor: 858 9315137467 9315190159 9315228233 9315228234 9315228234 9315228234 9315228235 9315228235.1 9315717014 9315717316 9315717317 9315741389 9315779601 9315779601.1 | Graybar General Cable "7133803" 1,000 ft pull pa General Cable "7133803" 1,000 ft pull pa CORNING OPTITAP SC/APC 150' DROPS (AERIA Smart OTDR kit w/PM VFL Wifi and FTT MTS inspection kit P50001 scope w/FCPRO - FREIGHT SAA-100-L2 smart access anywhere for Sm C Enterprises - S C Enterprises - S - FREIGHT 25 KVA Pole Mount Transformer PVC-4 F32T8/SPX65/ECO2 750X133845 General Cable -Cat6 1000' spool, black General Cable -Cat6 1000' spool, black- FREIGHT | | 380.70 3,426.30 2,219.96 5,791.67 11.13 499.17 1,626.00 57.47 8,220.00 747.80 126.72 744.84 754.98 54.54 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 47 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-470-00 111-111-5-470-00 101-104-5-540-20 101-104-5-430-00 101-101-5-450-00 101-104-5-430-00 111-111-5-530-00 111-111-5-530-00 |
| | Check Total: | | 24,661.28 | | |
| Vendor: 3333 0121550-IN 0121695-IN 0121807-IN | GREAT LAKES DATA SYSTEMS JBAUER'S DUPLICATE BAM! CREDIT GIVEN ON 2 DIFFERENT INVOICES SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT | | 795.00 150.00 800.00 | 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 48 111-111-5-240-00 111-111-5-390-00 111-111-5-390-00 |
| | Check Total: | | 1,745.00 | | |
| Vendor: 20869 783967 | Mary Haake refund cancelled YAH trip to Aurther IL | | 85.00 | 05/19/2020 | Check Sequence: 49 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| Vendor: 1018 1359 | Roger Hediger LAWMAN ANNUAL MTN FOR 2020 | | 500.00 | 05/19/2020 | Check Sequence: 50 001-012-5-390-50 |
| | Check Total: | | 500.00 | | |
| Vendor: 921 189455 | Heros In Style UNIFORM PANTS AND SHIRT FOR CHIEF | | 266.65 | 05/19/2020 | Check Sequence: 51 001-012-5-440-00 |
| | Check Total: | | 266.65 | | |
| Vendor: 2680 2020-03-10 0009 | HFS of IL REFUND PT ID: 348642844 PD BY OTHER INSURANCE | | 86.92 | 05/19/2020 | Check Sequence: 52 401-401-5-390-25 |
| | Check Total: | | 86.92 | | |
| Vendor: 1423 200-301431 200-303707 PWA 200-303711 S&A 200-369460 200-369460 200-519997 | Highland Communication Services HCS SERVICES- CITY HALL Communication Services Communication Services COMMUNICATION BILLING COMMUNICATION BILLING Communication Services | | 499.98 204.00 33.95 79.00 92.90 151.06 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 53 001-011-5-390-50 201-201-5-390-50 001-017-5-390-50 001-013-5-390-50 101-101-5-390-50 301-304-5-390-50 |

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|-----------------|---|--|-----------|------------|--------------------|
| 783969 | refund cancelled YAH trip to Arthur IL | | 85.00 | 05/19/2020 | 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| Vendor: 24 | Craig Loyet | | | | Check Sequence: 76 |
| B-19-190140 | 2923 Herzog Ln - Plumbing Rough-In Inspection | | 225.00 | 05/19/2020 | 001-013-5-390-82 |
| B-19-190146 | 2942 Herzog Ln - Underfloor Plumbing Inspection | | 225.00 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020011 | 187 Woodcrest Dr - Underfloor Plumbing Inspection | | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020017 | 1122 Broadway - Plumbing Rough-In Inspection | | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020044 | 2307 Broadway - Final Plumbing Inspection | | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| | Check Total: | | 592.50 | | |
| Vendor: 1488 | M & M Servie Company | | | | Check Sequence: 77 |
| 56014239 | chemicals | | 712.15 | 05/19/2020 | 009-016-5-490-00 |
| | Check Total: | | 712.15 | | |
| Vendor: 5222 | MCFA DEATH BENEFIT | | | | Check Sequence: 78 |
| 869 | DEATH BENEFIT NEW MEMBER- MOLL, BSTRAUB, ELLIOTT | | 6.00 | 05/19/2020 | 001-014-5-390-00 |
| 869- BENTON | DEATH BENEFIT- JOYCE BENTON # 1393 | | 84.00 | 05/19/2020 | 001-014-5-390-00 |
| 869- SPRINGMAN | DEATH BENEFIT- LEO SPRINGMAN # 1394 | | 84.00 | 05/19/2020 | 001-014-5-390-00 |
| | Check Total: | | 174.00 | | |
| Vendor: 2643 | MEREDITH CORPORATION | | | | Check Sequence: 79 |
| HIGHLAND-43922 | APRIL VIDEO CONTENT FEE- KMOV-CBS, MMOV-MYNET | | 6,176.25 | 05/19/2020 | 111-111-5-390-52 |
| | Check Total: | | 6,176.25 | | |
| Vendor: 4985 | Mettler Development LLC | | | | Check Sequence: 80 |
| B-19-190273 | 239 Carter Ridge-Incentive Payment-New Single Family/New Subdiv | | 4,000.00 | 05/19/2020 | 007-007-5-390-00 |
| | Check Total: | | 4,000.00 | | |
| Vendor: 20785 | Midwest Mulch & Compost | | | | Check Sequence: 81 |
| 3493 | Mulch for KRC landscape | | 50.00 | 05/19/2020 | 009-009-5-430-00 |
| | Check Total: | | 50.00 | | |
| Vendor: 2555 | Mike A Maedge Trucking Inc | | | | Check Sequence: 82 |
| 35915 | CM6 Tic# 1596813 & 1596889 | | 382.40 | 05/19/2020 | 008-008-5-430-00 |
| | Check Total: | | 382.40 | | |
| Vendor: 20371 | Cecilia Miller | | | | Check Sequence: 83 |
| 783970 | Refund Cancelled YAH trip to Arther IL | | 85.00 | 05/19/2020 | 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| Vendor: 2392 | Missouri Network Alliance LLC | | | | Check Sequence: 84 |
| 31829 | DATA CONTENT FEE | | 12,000.00 | 05/19/2020 | 111-111-5-390-53 |
| 31829 | VOICE CONTENT FEE | | 826.60 | 05/19/2020 | 111-111-5-390-51 |
| 31829 | VIDEO CONTENT FEE | | 2,259.03 | 05/19/2020 | 111-111-5-390-52 |
| | Check Total: | | 15,085.63 | | |
| Vendor: 5705 | MobiTV | | | | Check Sequence: 85 |
| INV15030 | INITIAL FEE FOR BACKEND SET.BILLING INTEGRATION/APP BUILD OUT | | 12,500.00 | 05/19/2020 | 111-111-5-505-00 |
| | Check Total: | | 12,500.00 | | |
| Vendor: 5155 | MOLINA HEALTHCARE OF IL | | | | Check Sequence: 86 |
| 2019-07-11 0010 | AMBULANCE REFUND | | 481.68 | 05/19/2020 | 401-401-5-390-25 |
| | Check Total: | | 481.68 | | |
| Vendor: 3761 | MOMENTUM TELECOM, INC. | | | | Check Sequence: 87 |
| 138482 | FEB VOICE CONTENT FEE | | 11,900.73 | 05/19/2020 | 111-111-5-390-51 |
| 149559 | MAY VOICE CONTENT FEE | | 12,812.68 | 05/19/2020 | 111-111-5-390-51 |
| | Check Total: | | 24,713.41 | | |
| Vendor: 1434 | Munie Outdoor Service Inc | | | | Check Sequence: 88 |
| 2616 | irrigation service call 11 Main Str | | 204.91 | 05/19/2020 | 009-009-5-390-00 |
| | Check Total: | | 204.91 | | |
| Vendor: 5266 | NEW PIG CORPORATION | | | | Check Sequence: 89 |
| 23044515-00 | OIL PADS FOR POWER PLANT | | 347.50 | 05/19/2020 | 101-102-5-430-00 |
| | Check Total: | | 347.50 | | |
| Vendor: 5658 | NEXSTAR BROADCASTING, INC. | | | | Check Sequence: 90 |
| 333256 | APRIL VIDEO CONTENT FEE | | 392.40 | 05/19/2020 | 111-111-5-390-52 |

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|--------------|--|----------|-----------|------------|---------------------|
| | Check Total: | | 392.40 | | |
| Vendor: 1512 | Northtown Auto & Tractor | | | | Check Sequence: 91 |
| 7608-194204 | UNIVERSAL JOINT KIT FOR TONY'S TRUCK | 49.98 | | 05/19/2020 | 101-102-5-460-00 |
| 7608-199727 | Heater Hose, AntiFreeze/Coolant | 75.96 | | 05/19/2020 | 001-017-5-460-00 |
| | Check Total: | | 125.94 | | |
| Vendor: 3903 | O'Reilly Automotive Inc. | | | | Check Sequence: 92 |
| 0985-153283 | AIR COUPLER AND AIR PLUG | 155.88 | | 05/19/2020 | 101-102-5-430-00 |
| 0985-153838 | BATTERY, TERMINAL | 176.01 | | 05/19/2020 | 111-111-5-460-00 |
| 0985-154140 | HVAC MODULE- 2005 CHEV SILVERADO | 158.66 | | 05/19/2020 | 101-102-5-460-00 |
| 0985-154427 | IGN SWITCH- 2006 CHEV SILVERADO | 31.51 | | 05/19/2020 | 101-102-5-460-00 |
| 0985-155448 | OIL FILTER- METER READER TRUCK | 4.30 | | 05/19/2020 | 101-102-5-460-00 |
| 0985-156179 | OIL FILTER- BUCKET TRUCK | 9.13 | | 05/19/2020 | 101-104-5-460-00 |
| 0985-156328 | FUEL/WTR SEP- BUCKET TRUCK | 28.10 | | 05/19/2020 | 101-104-5-460-00 |
| 0985-157068 | CERAMIC PADS, SOCKET | 46.08 | | 05/19/2020 | 101-102-5-460-00 |
| | Check Total: | | 609.67 | | |
| Vendor: 2139 | Oates Associates Inc | | | | Check Sequence: 93 |
| 32552 | CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES | 1,267.50 | | 05/19/2020 | 007-007-5-505-00 |
| 32554 | IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES | 4,022.50 | | 05/19/2020 | 050-050-5-505-00 |
| 32555 | BROADWAY RESURFACING CONSTRUCTION SERVICES | 292.50 | | 05/19/2020 | 050-050-5-505-00 |
| 32556 | HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES | 1,950.00 | | 05/19/2020 | 050-050-5-505-00 |
| 32557 | BROADWAY STREETScape PHASE I | 9,784.45 | | 05/19/2020 | 050-050-5-505-00 |
| 32560 | WALNUT AND MAIN STREET PARKING LOT | 585.00 | | 05/19/2020 | 001-017-5-505-00 |
| 32562 | GRANDVIEW FARMS SEWER EASEMENT AND ROW | 22.95 | | 05/19/2020 | 301-303-5-505-00 |
| 32563 | LAKELAND TERRACE SEDIMENT STUDY | 2,680.00 | | 05/19/2020 | 001-017-5-230-00 |
| | Check Total: | | 20,604.90 | | |
| Vendor: 8594 | PAETEC | | | | Check Sequence: 94 |
| 633320793001 | LONG DISTANCE | 0.08 | | 05/19/2020 | 101-101-5-310-00 |
| | Check Total: | | 0.08 | | |
| Vendor: 1881 | Power & Telephone | | | | Check Sequence: 95 |
| 6964654-00 | House Riser Guard - 7/8"x5" straight w/o | 348.00 | | 05/19/2020 | 111-111-5-530-00 |
| | Check Total: | | 348.00 | | |
| Vendor: 1773 | Power Line Supply | | | | Check Sequence: 96 |
| 56446428 | 81KA- Keyed 50K76 | 128.64 | | 05/19/2020 | 001-013-5-430-00 |
| 56446428 | 81KALJ- Keyed 10R41 | 144.18 | | 05/19/2020 | 001-013-5-430-00 |
| 56464695 | NG216BCYB/9 | 200.00 | | 05/19/2020 | 101-104-5-440-00 |
| | Check Total: | | 472.82 | | |
| Vendor: 3354 | PRILL'S GARAGE | | | | Check Sequence: 97 |
| 22049 | STATE INSPECTION #1541 | 39.00 | | 05/19/2020 | 401-401-5-360-10 |
| | Check Total: | | 39.00 | | |
| Vendor: 3377 | Quality Testing & Eng Inc | | | | Check Sequence: 98 |
| 20200345 | HIGHLAND FIRE DEPT 01-2037-000 1122 BROADWAY | 1,650.55 | | 05/19/2020 | 012-012-5-505-00 |
| | Check Total: | | 1,650.55 | | |
| Vendor: 969 | Red E Mix LLC | | | | Check Sequence: 99 |
| 836435 | rock for cemetery | 145.00 | | 05/19/2020 | 009-715-5-430-00 |
| 836753 | 4000 PSI O/S Flatwork, SM. Load Chg. Tic# 60124953 | 438.50 | | 05/19/2020 | 050-050-5-540-10 |
| | Check Total: | | 583.50 | | |
| Vendor: 1238 | Reding Tire & Battery Inc | | | | Check Sequence: 100 |
| 2117651 | CAR 3 OIL, LUBE AND FILTER | 28.95 | | 05/19/2020 | 001-012-5-360-10 |
| 2117669 | CAR 5 OIL, LUBE AND FILTER | 28.95 | | 05/19/2020 | 001-012-5-360-10 |
| 2117699 | CAR 6 OIL, LUBE AND FILTER | 28.95 | | 05/19/2020 | 001-012-5-360-10 |
| | Check Total: | | 86.85 | | |
| Vendor: 1819 | Rotolite Of St Louis Inc | | | | Check Sequence: 101 |
| INV0269886 | INK FOR GEORGES PLOTTER | 183.60 | | 05/19/2020 | 101-101-5-410-00 |
| | Check Total: | | 183.60 | | |
| Vendor: 2905 | MIKE RUSSELL | | | | Check Sequence: 102 |
| INV REIMB | CORDMATE III CHANNEL/CORD COVER KIT FOR KRC- HOME DEPOT | 120.80 | | 05/19/2020 | 009-009-5-391-00 |
| | Check Total: | | 120.80 | | |
| Vendor: 3514 | SANDBERG PHOENIX & VON GONTARD P.C. | | | | Check Sequence: 103 |
| 539529 | LEGAL FEES THROUGH 3/31/2020- LABOR & EMPLOYMENT | 484.50 | | 05/19/2020 | 001-011-5-220-00 |

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|--------------|--|-----------|------------|---------------------|
| 539529 | LEGAL FEES THROUGH 3/31/2020- LABOR & EMPLOYMENT | 5,125.50 | 05/19/2020 | 401-401-5-220-00 |
| 539529 | LEGAL FEES THROUGH 3/31/2020- LABOR & EMPLOYMENT | 1,300.50 | 05/19/2020 | 001-012-5-220-00 |
| 542082 | LEGAL FEES THROUGH 4/30/2020- LABOR & EMPLOYMENT | 484.50 | 05/19/2020 | 001-011-5-220-00 |
| 542082 | LEGAL FEES THROUGH 4/30/2020- LABOR & EMPLOYMENT | 867.00 | 05/19/2020 | 401-401-5-220-00 |
| 542082 | LEGAL FEES THROUGH 4/30/2020- LABOR & EMPLOYMENT | 6,094.50 | 05/19/2020 | 001-012-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 540.68 | 05/19/2020 | 111-111-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 100.13 | 05/19/2020 | 001-014-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 480.60 | 05/19/2020 | 201-201-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 160.20 | 05/19/2020 | 401-401-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 40.05 | 05/19/2020 | 009-016-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 2,923.65 | 05/19/2020 | 001-013-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 580.73 | 05/19/2020 | 101-101-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 320.40 | 05/19/2020 | 007-007-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 640.80 | 05/19/2020 | 001-012-5-220-00 |
| APRIL 2020 | APRIL 2020 LEGAL FEES | 10,235.50 | 05/19/2020 | 001-011-5-220-00 |
| | Check Total: | 30,379.24 | | |
| Vendor: 1884 | Schulte Supply Inc | | | Check Sequence: 104 |
| S1160206.001 | 21" x 30" Heavy Weight Ribbed Meter Box, 1" PE Tubing Insert | 336.62 | 05/19/2020 | 201-203-5-430-00 |
| | Check Total: | 336.62 | | |
| Vendor: 1736 | Showtime Networks Inc | | | Check Sequence: 105 |
| 20885 | APRIL 2020 VIDEO CONTENT FEE | 179.01 | 05/19/2020 | 111-111-5-390-52 |
| | Check Total: | 179.01 | | |
| Vendor: 1912 | Sidener Environmental Services Inc. | | | Check Sequence: 106 |
| 523917 | Repair on Chlorine Vacuum Regulator | 598.06 | 05/19/2020 | 201-202-5-450-00 |
| | Check Total: | 598.06 | | |
| Vendor: 1587 | Timothy Singler | | | Check Sequence: 107 |
| B-19-190140 | 2923 Herzog Ln - Plumbign Rough-in Inspection | 225.00 | 05/19/2020 | 001-013-5-390-82 |
| B-19-190146 | 2942 Herzog Ln - Underfloor Plumbing Inspection | 225.00 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020011 | 187 Woodcrest Dr - Underfloor Plumbing Inspection | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020017 | 1122 Broadway - Plumbign Rough-in Inspection | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| B-20-020044 | 2307 Broadway - Final Plumbing Inspection | 47.50 | 05/19/2020 | 001-013-5-390-82 |
| | Check Total: | 592.50 | | |
| Vendor: 1677 | SNI / SI Networks LLC Inc | | | Check Sequence: 108 |
| 20884 | APRIL 2020 VIDEO CONTENT FEE | 135.45 | 05/19/2020 | 111-111-5-390-52 |
| | Check Total: | 135.45 | | |
| Vendor: 3408 | Splish Splash Auto Bath LLC | | | Check Sequence: 109 |
| 41 | PD CAR WASHES | 111.00 | 05/19/2020 | 001-012-5-360-10 |
| | Check Total: | 111.00 | | |
| Vendor: 2297 | SPRINGBROOK SOFTWARE LLC | | | Check Sequence: 110 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 16,832.39 | 05/19/2020 | 101-101-5-390-50 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 4,208.11 | 05/19/2020 | 111-111-5-390-50 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 6,312.15 | 05/19/2020 | 301-301-5-390-50 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 6,312.15 | 05/19/2020 | 201-201-5-390-50 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 4,208.10 | 05/19/2020 | 001-011-5-390-50 |
| INV-ACC51521 | ONPREM SOFTWARE MTN RENEWAL 5/1/2020-4/30/2021 | 4,208.10 | 05/19/2020 | 001-017-5-390-50 |
| INV-ACC51522 | SAAS: CIVICPAY ONLINE RENEWAL 5/1/2020-4/30/2021 | 410.40 | 05/19/2020 | 301-301-5-390-00 |
| INV-ACC51522 | SAAS: CIVICPAY ONLINE RENEWAL 5/1/2020-4/30/2021 | 205.20 | 05/19/2020 | 713-713-5-390-00 |
| INV-ACC51522 | SAAS: CIVICPAY ONLINE RENEWAL 5/1/2020-4/30/2021 | 1,026.00 | 05/19/2020 | 101-101-5-390-00 |
| INV-ACC51522 | SAAS: CIVICPAY ONLINE RENEWAL 5/1/2020-4/30/2021 | 410.40 | 05/19/2020 | 201-201-5-390-00 |
| INV-ACC51893 | APRIL WEB PAYMENTS | 215.30 | 05/19/2020 | 713-713-5-390-00 |
| INV-ACC51893 | APRIL WEB PAYMENTS | 430.60 | 05/19/2020 | 301-301-5-390-00 |
| INV-ACC51893 | APRIL WEB PAYMENTS | 430.60 | 05/19/2020 | 201-201-5-390-00 |
| INV-ACC51893 | APRIL WEB PAYMENTS | 1,076.50 | 05/19/2020 | 101-101-5-390-00 |
| | Check Total: | 46,286.00 | | |
| Vendor: 5151 | SUMNER ONE, INC. | | | Check Sequence: 111 |
| 2519557 | COPIER LEASE/USAGE- 192 WOODCREST DR | 13.88 | 05/19/2020 | 111-111-5-340-00 |
| 2523732 | service agreement for copier at WCC | 44.00 | 05/19/2020 | 009-016-5-390-00 |
| L306673051 | LEASE/RENTAL | 122.34 | 05/19/2020 | 101-101-5-340-00 |
| L306673051 | LEASE/RENTAL | 122.33 | 05/19/2020 | 001-013-5-340-00 |
| L306746045 | COPIER LEASE/USAGE- HCS 3/25/2020 | 172.24 | 05/19/2020 | 111-111-5-340-00 |
| L306746046 | COPIER LEASE/USAGE- HCS 4/25/2020 | 172.24 | 05/19/2020 | 111-111-5-340-00 |
| | Check Total: | 647.03 | | |
| Vendor: 2789 | TEGNA | | | Check Sequence: 112 |
| 331036 | APRIL VIDEO CONTENT FEE | 4,632.50 | 05/19/2020 | 111-111-5-390-52 |
| | Check Total: | 4,632.50 | | |

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|--|---|---|--|---|
| Vendor: 2028 238376 238410 238664 239338 243144 | Teklab Inc WRF Annual Sampling WRF Annual Sampling Q4 WRF Sludge Sampling WRF Monthly Sampling Coliform, Total-Membrane Filter | 991.50 1,200.50 1,123.31 50.00 152.90 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 113 301-304-5-390-23 301-304-5-390-23 301-304-5-390-23 301-304-5-390-23 201-203-5-390-23 |
| | Check Total: | 3,518.21 | | |
| Vendor: 1042 HIGHLAND712 | The Bank of New York Mellon HIGHLAND IL GO ARS SR 7/2012 BOND- INTEREST | 46,281.25 | 05/19/2020 | Check Sequence: 114 011-011-5-620-00 |
| | Check Total: | 46,281.25 | | |
| Vendor: 1208 49895 | The Korte Company Inc refastened existing membrane to walls to fix leaks at KRC | 5,298.70 | 05/19/2020 | Check Sequence: 115 009-009-5-390-00 |
| | Check Total: | 5,298.70 | | |
| Vendor: 111111 43710 43710 43711 43725 | The Kwik Konnection Printing Inc PUBLIC NOTICE OF ANNUAL CITY BUDGET LEGAL- PLANNING & ZONING 1701 OLIVE ST SPRING CLEAN UP ADVERTISING 4/22/20 & 4/29/2020 ADVERTISING- "ENJOY THE BEAUTY OF YOUR CONNECTED COMMUNICATION" | 60.00 72.00 300.00 337.50 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 116 001-011-5-390-00 001-013-5-390-00 713-713-5-390-00 111-111-5-390-33 |
| | Check Total: | 769.50 | | |
| Vendor: 1917 102657 | The Shopper's Review SPRING CLEAN UP AD | 118.80 | 05/19/2020 | Check Sequence: 117 713-713-5-390-00 |
| | Check Total: | 118.80 | | |
| Vendor: 20870 783971 | Bernette Toennies refund cancelled YAH trip to Arthur IL | 85.00 | 05/19/2020 | Check Sequence: 118 009-016-4-371-66 |
| | Check Total: | 85.00 | | |
| Vendor: 2317 175025-202004-1 | TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR INVESTIGATIONS | 50.00 | 05/19/2020 | Check Sequence: 119 001-012-5-390-00 |
| | Check Total: | 50.00 | | |
| Vendor: 4839 2230633 | Transworld Systems Inc APRIL AND PARTIAL FEB COLLECTION AGENCY DUES | 1,067.83 | 05/19/2020 | Check Sequence: 120 101-101-5-390-24 |
| | Check Total: | 1,067.83 | | |
| Vendor: 2089 6196464 | Tri Ford Inc MTN/INSPECTION ON CITY MANAGER VEHICLE | 1,004.09 | 05/19/2020 | Check Sequence: 121 001-011-5-360-10 |
| | Check Total: | 1,004.09 | | |
| Vendor: 5420 343743 343744 343746 343921R | TRIPACK, INC. Supplies for Central Purchasing Supplies for Central Purchasing Gloves for Central Purchasing Supplies for Central Purchasing | 603.16 152.58 270.79 22.21 | 05/19/2020 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 122 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 |
| | Check Total: | 1,048.74 | | |
| Vendor: 315 045-298966 | TYLER TECHNOLOGIES INC IMPLEMENTATION SOFTWARE- TIME/TRAVEL FEES | 5,120.00 | 05/19/2020 | Check Sequence: 123 001-012-5-390-50 |
| | Check Total: | 5,120.00 | | |
| Vendor: 4739 412945719 | U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE | 132.15 | 05/19/2020 | Check Sequence: 124 401-401-5-430-00 |
| | Check Total: | 132.15 | | |
| Vendor: 2571 92493 | United Municipal Security CD SERVICE | 1,250.68 | 05/19/2020 | Check Sequence: 125 001-011-5-390-00 |
| | Check Total: | 1,250.68 | | |
| Vendor: 2773 000Y78672180 | UPS SHIPPING CHARGES- UVC LIGHT FOR REPAIR | 12.53 | 05/19/2020 | Check Sequence: 126 401-401-5-320-00 |
| | Check Total: | 12.53 | | |
| Vendor: 5129 506643 | Utility Service Co Inc 200,000 ELEVATED DOWNTOWN TANK- QUARTERLY | 5,154.31 | 05/19/2020 | Check Sequence: 127 201-202-5-550-00 |
| | Check Total: | 5,154.31 | | |

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|----------------------------|---|-----------|------------|---|
| Vendor: 1798 129060 | Vantage Point Solutions, Inc GENERAL CONSULTING SERVICES- BLUEBIRD, MINERVA, PALO ALTO | 1,285.00 | 05/19/2020 | Check Sequence: 128 111-111-5-390-50 |
| Check Total: | | 1,285.00 | | |
| Vendor: 914 | Verizon Wireless - State | | | Check Sequence: 129 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-012-5-390-50 |
| 480027178-0001 | AIR CARDS | 56.87 | 05/19/2020 | 001-012-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 201-203-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 101-101-5-390-50 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 168.95 | 05/19/2020 | 001-011-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 201-203-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | AIR CARDS | 118.89 | 05/19/2020 | 001-014-5-390-50 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-013-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 93.74 | 05/19/2020 | 001-011-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 111-111-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 007-007-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 59.87 | 05/19/2020 | 001-011-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 222.57 | 05/19/2020 | 111-111-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 49.87 | 05/19/2020 | 009-009-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 197.48 | 05/19/2020 | 001-013-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-013-5-390-50 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 111-111-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 234.35 | 05/19/2020 | 009-016-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 501.83 | 05/19/2020 | 001-012-5-310-00 |
| 480027178-0001 | AIR CARDS | 216.10 | 05/19/2020 | 001-012-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 201-201-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 170.61 | 05/19/2020 | 101-101-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 201-203-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-013-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 93.73 | 05/19/2020 | 101-104-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 274.35 | 05/19/2020 | 401-401-5-310-00 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 111-111-5-390-50 |
| 480027178-0001 | AIR CARDS | 36.01 | 05/19/2020 | 001-013-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 67.40 | 05/19/2020 | 001-011-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 301-304-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 3.57 | 05/19/2020 | 201-202-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 46.87 | 05/19/2020 | 001-017-5-310-00 |
| 480027178-0001 | CELL PHONE SERVICE | 27.53 | 05/19/2020 | 201-203-5-310-00 |
| 480027178-0001 | AIR CARDS | 144.04 | 05/19/2020 | 101-104-5-390-50 |
| 480027178-0001 | CELL PHONE SERVICE | 27.52 | 05/19/2020 | 301-303-5-310-00 |
| Check Total: | | 3,561.50 | | |
| Vendor: 3626 8500 | VIVICAST MEDIA, LLC VIDEO CONTENT FEE | 59,715.28 | 05/19/2020 | Check Sequence: 130 111-111-5-390-52 |
| Check Total: | | 59,715.28 | | |
| Vendor: 683621 783973 | Barbara Voss refund Cancelled YAH trip to Arthur IL | 85.00 | 05/19/2020 | Check Sequence: 131 009-016-4-371-66 |
| Check Total: | | 85.00 | | |
| Vendor: 3369 8089940426 | VWR International Drierite Indicating Mesh | 197.77 | 05/19/2020 | Check Sequence: 132 301-304-5-430-00 |
| Check Total: | | 197.77 | | |
| Vendor: 3152 5010163899 | WELLS FARGO VENDOR FIN SERV MP C3503 Copier | 298.18 | 05/19/2020 | Check Sequence: 133 201-201-5-340-00 |
| Check Total: | | 298.18 | | |
| Vendor: 1963 | WEX BANK | | | Check Sequence: 134 |
| 65225762 | APRIL FUEL | 116.43 | 05/19/2020 | 301-304-5-420-00 |
| 65225762 | APRIL FUEL | 35.28 | 05/19/2020 | 201-202-5-420-00 |
| 65225762 | APRIL FUEL | 142.86 | 05/19/2020 | 301-303-5-420-00 |
| 65225762 | APRIL FUEL | 142.87 | 05/19/2020 | 201-203-5-420-00 |
| 65225762 | APRIL FUEL | 57.81 | 05/19/2020 | 001-013-5-420-00 |
| 65225762 | APRIL FUEL | 157.50 | 05/19/2020 | 101-101-5-420-00 |
| 65225762 | APRIL FUEL | 41.29 | 05/19/2020 | 401-401-5-420-00 |
| 65225762 | APRIL FUEL | 12.78 | 05/19/2020 | 001-014-5-420-00 |
| 65225762 | APRIL FUEL | 70.60 | 05/19/2020 | 001-011-5-420-00 |
| 65225762 | APRIL FUEL | 72.02 | 05/19/2020 | 111-111-5-420-00 |
| 65225762 | APRIL FUEL | 1,288.92 | 05/19/2020 | 009-016-5-420-00 |
| 65225762 | APRIL FUEL | 1,415.81 | 05/19/2020 | 001-012-5-420-00 |
| 65225762 | APRIL FUEL | 551.00 | 05/19/2020 | 101-102-5-420-00 |
| 65225762 | APRIL FUEL | 147.49 | 05/19/2020 | 001-017-5-420-00 |

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|---------------------------------------|--|--|-----------------------|--|---|
| | Check Total: | | 4,252.66 | | |
| Vendor: 42 APRIL2020 | Tony Winter FIRE STATION MOWING SERVICES- APRIL | | 130.00 | 05/19/2020 | Check Sequence: 135 001-014-5-390-00 |
| | Check Total: | | 130.00 | | |
| Vendor: 504 2466 #2470 #2470 | Woodcrest Small Engine WEED-EATER PARTS Toro Belt Toro Belt | | 25.68 5.63 5.62 | 05/19/2020 05/19/2020 05/19/2020 | Check Sequence: 136 101-102-5-450-00 201-203-5-430-00 301-303-5-430-00 |
| | Check Total: | | 36.93 | | |
| Vendor: 2230 01-18913 01-18913 | Woody's Municipal Supply LED-Mini- Lightbar LED-Mini- Lightbar | | 161.10 161.10 | 05/19/2020 05/19/2020 | Check Sequence: 137 201-203-5-450-00 301-303-5-450-00 |
| | Check Total: | | 322.20 | | |
| Vendor: 20588 783974 | Rose Zimmerman refund cancelled YAH trip to Arthur IL | | 85.00 | 05/19/2020 | Check Sequence: 138 009-016-4-371-66 |
| | Check Total: | | 85.00 | | |
| | Total for Check Run: | | 781,666.76 | | |

| Invoice No | Description | Amount | Payment Date | Acct Number |
|-------------------------------|--|-----------------------------|--------------|---------------------------------------|
| Vendor: 3051 1201 BROADWAY | Highland Community Title LLC PURCHASE OF PROPERTY AT 1201 BROADWAY FOR CITY/FIRE DEPT PARKING | 66,185.91 | 05/08/2020 | Check Sequence: 1 001-011-5-550-00 |
| | Check Total: | 66,185.91 | | |
| | Total for Check Run: | 66,185.91 | | |
| | <u>GRAND TOTAL:</u> | <u>\$ 847,852.67</u> | | |