

CITY OF HIGHLAND

WARRANT # 1152

January 6, 2020

001	General Fund	\$	82,193.09
053	2010 Street Bond and Interest	\$	-
007	Community Development	\$	3,049.33
008	Motor Fuel Tax Fund	\$	27,446.72
009	Parks & Recreation Fund	\$	39,688.00
050	Street Bond	\$	13,340.00
101	Electric Fund	\$	256,248.72
006	TIF#1	\$	6,907.00
111	Fiber To The Premise Fund	\$	81,610.33
010	TIF#2 Northside	\$	7,083.44
201	Water Fund	\$	37,053.10
301	Sewer Fund	\$	29,676.72
401	Ambulance Fund	\$	10,437.24
713	Solid Waste Fund	\$	124,734.73
706	Liability Insurance	\$	81,262.50
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	800,730.92

CITY CLERK
January 6, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 12/31/2019 - 11:11AM
 Batch: 00017.12.2019

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 3938	Ace Hardware			Check Sequence: 1
4219	ACE HARDWARE SUPPLIES	49.99	01/07/2020	009-715-5-490-00
4219	ACE HARDWARE SUPPLIES	9.99	01/07/2020	101-104-5-430-00
4219	ACE HARDWARE SUPPLIES	6.16	01/07/2020	009-016-5-430-00
4219	ACE HARDWARE SUPPLIES	63.96	01/07/2020	009-016-5-450-00
4219	ACE HARDWARE SUPPLIES	5.57	01/07/2020	009-009-5-430-00
4219	ACE HARDWARE SUPPLIES	5.99	01/07/2020	101-101-5-410-00
4219	ACE HARDWARE SUPPLIES	11.99	01/07/2020	009-715-5-440-00
4219	ACE HARDWARE SUPPLIES	4.78	01/07/2020	101-102-5-430-00
	Check Total:	158.43		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 2
9095874955	OXYGEN	184.14	01/07/2020	401-401-5-430-00
	Check Total:	184.14		
Vendor: 29	Albers Fire Prot. Equipment Inc.			Check Sequence: 3
26987	INSPECT AND TAGGED FIRE EXTINGUISHER (QTY 3) PW	33.25	01/07/2020	001-017-5-390-00
26987	INSPECT AND TAGGED FIRE EXTINGUISHER (QTY 3) CITY HALL	33.25	01/07/2020	001-011-5-390-00
	Check Total:	66.50		
Vendor: 60	Altec Industries Inc			Check Sequence: 4
11313919	970747394 FR Overall	233.67	01/07/2020	101-104-5-440-00
	Check Total:	233.67		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 5
435475437374	Supplies for City Hall	17.55	01/07/2020	001-000-0-157-00
438733834574	CANDY CANES FOR SANTA SEASON	180.54	01/07/2020	001-011-5-390-31
443475593767	CALCULATOR	12.55	01/07/2020	001-013-5-410-00
444544833634	Supplies for PW- Central Purchasing	6.88	01/07/2020	001-000-0-157-00
446568458748	TOSHIBA 55IN ULTRA SMART LED TV- HCS	318.74	01/07/2020	111-111-5-390-52
453354956455	Supplies for City Hall	19.98	01/07/2020	001-000-0-157-00
453396767786	Toner Cartridge for City Hall	75.81	01/07/2020	001-000-0-157-00
458733797768	DISPLAY PORT TO VGA ADAPTER FOR COMPUTER	6.33	01/07/2020	001-012-5-391-00
458733797768	DISPLAY PORT TO VGA ADAPTER FOR COMPUTER- 2 INVENTORY	12.65	01/07/2020	001-011-5-391-00
459683453346	HITCH & COVER KIT FOR DODGE RAM TRUCK	45.99	01/07/2020	111-111-5-460-00
466669998549	new id card printer for krc memberships	1,695.00	01/07/2020	009-009-5-470-00
473878544964	Safety Glasses for WRF	34.75	01/07/2020	301-304-5-440-00
499968483947	1 CAMERA FOR HCS INVENTORY	102.48	01/07/2020	111-111-5-470-00
499968483947	3 CAMERAS FOR FIRE DEPT	307.42	01/07/2020	001-014-5-470-00
556399474577	Pitaka Phone Case iPhone 11 - for PW	49.99	01/07/2020	201-201-5-470-00
648599867979	Supplies for PW- Central Purchasing	231.20	01/07/2020	001-000-0-157-00
664496894864	KID HANDOUTS-SLAP BANDS FOR XMAS W/ A COP EVENT	13.99	01/07/2020	001-012-5-390-00
699945949554	Supplies for City Hall	9.99	01/07/2020	001-000-0-157-00
753385939476	boxing bag for krc gym	29.99	01/07/2020	009-009-5-450-00
839499365488	CANDY CANES FOR SANTA SEASON	90.27	01/07/2020	001-011-5-390-31
845596888495	BATTERY REPLACEMENT FOR VERIZON ELLIPSIS 10	34.27	01/07/2020	101-101-5-430-00
846694639473	SHELF W/ TEMPERED GLASS AND WALL MOUNT KIT FOR TV- HCS	39.98	01/07/2020	111-111-5-430-00
853586888764	Awards Banquet - Cardstock	12.98	01/07/2020	001-000-0-157-00
856594968664	Safety Glasses for S&A	43.34	01/07/2020	001-000-0-157-00
879634785475	WIFI ROUTER- HCS	126.68	01/07/2020	111-111-5-430-00
883435434458	LUMBAR SUPPORT BACK PILLOW FOR THOFFMAN DESK CHAIR	27.99	01/07/2020	111-111-5-410-00
894359773743	Pilot G2 Black Ink Pens for City Hall	11.24	01/07/2020	001-000-0-157-00
937779988347	4: Safco Footrests for City Hall	182.08	01/07/2020	001-000-0-157-00
955773793757	DEWALT 20V MAX BATTERY- HCS	109.62	01/07/2020	111-111-5-430-00
973536343743	OterBox Case iPhone 11 - for PW	37.99	01/07/2020	201-201-5-470-00
979888946389	2IN REAR LIFT KIT FOR DODGE RAM	34.99	01/07/2020	111-111-5-460-00
	Check Total:	3,923.26		
Vendor: 4674	Ameren Illinois			Check Sequence: 6
01150-48331	EVERGREEN CT ST LITE	70.53	01/07/2020	101-104-5-330-00
0797748017 S&A	Utilities	174.64	01/07/2020	001-017-5-330-00
1033144016	GAS CHARGE	86.10	01/07/2020	111-111-5-330-00
2634386099	UTILITIES- GAS	138.49	01/07/2020	001-014-5-330-00
5983358251	UTILITIES- GAS	132.46	01/07/2020	001-014-5-330-00
7059173000	Utilities	168.49	01/07/2020	201-201-5-330-00
7516714005	GAS CHARGE	560.49	01/07/2020	101-101-5-330-00
7516714005	GAS CHARGE	280.25	01/07/2020	201-203-5-330-00
7516714005	GAS CHARGE	280.22	01/07/2020	301-303-5-330-00
7516714005	GAS CHARGE	280.25	01/07/2020	001-013-5-330-00
7952834891	GAS CHARGE	58.39	01/07/2020	101-102-5-330-00
9305822894	POLICE DEPT GAS UTILITIES	75.92	01/07/2020	001-012-5-330-00
	Check Total:	2,306.23		

Vendor: 3076 4461646-00	ANIXTER, INC. GD-513	426.00	01/07/2020	Check Sequence: 7 101-104-5-430-00
	Check Total:	426.00		
Vendor: 2058 315557923 315557924 315557932 315581382 315581383 315581384 315581391 315604853 315604854 315604862 315628260 315628261 315628262	Aramark Uniform Services NOVEMBER RUG SERVICE NOVEMBER UNIFORM AND RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER UNIFORM AND RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER UNIFORM AND RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER RUG SERVICE NOVEMBER UNIFORM AND RUG SERVICE NOVEMBER RUG SERVICE	35.05 35.15 25.50 5.75 30.01 38.97 46.50 35.05 35.15 25.50 5.75 30.01 38.97	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 8 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00
	Check Total:	387.36		
Vendor: 20009 10190352B	Arthur J Lager Monument Company replace picture on existing bevel marker at glik park - jacober	350.00	01/07/2020	Check Sequence: 9 009-016-5-390-00
	Check Total:	350.00		
Vendor: 385 ASP125217	ASP Enterprises Dual Wall 30" Split Coupling PN	189.60	01/07/2020	Check Sequence: 10 001-017-5-470-90
	Check Total:	189.60		
Vendor: 237 01P10349 01P11446 01P13705 01P13765 01P13834 01P13836 01S5536	Banner Fire Equipment Inc RATCHET HEADBAND ASSY- CREDIT FOR RATCHET HEADBAND ASSY- ORIGINAL #01P10349 REVOLUTION BALL INTAKE 5"STORZx6" LHF NH 6# FLAT AXE YELLOW ERGO HANDLE HANDLE URATHANE FOR B-100A 6# FLAT AXE YELLOW ERGO HANDLE MTN/REPAIRS TO #1527 AND PUMP TESTING	17.00 -17.00 1,359.00 48.00 29.31 96.00 4,568.33	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 11 001-014-5-430-00 001-014-5-430-00 001-014-5-360-00 001-014-5-430-00 001-014-5-430-00 001-014-5-430-00 001-014-5-360-10
	Check Total:	6,100.64		
Vendor: 2387 BP200001462	Barco Products Company Memorial Bench - riebold	758.10	01/07/2020	Check Sequence: 12 009-016-5-390-00
	Check Total:	758.10		
Vendor: 5319 1375 1376 1377 1378 1379 1380 1381 1382 1382	BARNETT PEST SOLUTIONS WCC pest control PEST CONTROL FOR POLICE DEPT. Monthly - Onslaught. MONTHLY PEST CONTROL- CITY HALL STORAGE INSPECTION AND TREATMENT INSPECTION AND TREATMENT MONTHLY PEST CONTROL- CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT	25.00 25.00 30.00 20.00 30.00 50.00 20.00 14.00 14.00	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 13 009-016-5-390-00 001-012-5-390-00 001-017-5-390-00 001-011-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00 001-013-5-390-00
	Check Total:	228.00		
Vendor: 5039 3988	Barton Electric Inc part	65.00	01/07/2020	Check Sequence: 14 009-009-5-450-00
	Check Total:	65.00		
Vendor: 354 Hg14280-IN	Battery Specialist + Golf Cars HGD new batteries for Glik Park Golf Cart	64.80	01/07/2020	Check Sequence: 15 009-016-5-450-00
	Check Total:	64.80		
Vendor: 3607 0004498889	Belleville News Democrat bid PR-23-19 silver lake	100.64	01/07/2020	Check Sequence: 16 009-016-5-430-00
	Check Total:	100.64		
Vendor: 5397 74801	BETTER NEWSPAPERS, INC. PUBLIC NOTICE- B&Z PLANNING BOARD MEETING CANCELLED	8.40	01/07/2020	Check Sequence: 17 001-013-5-390-00
	Check Total:	8.40		
Vendor: 6103 1201-2019.8 1201-2019.9	BHMG Engineers Inc GENERAL SERVICES 34.5 KV BREAKER REPLACEMENT	2,687.94 1,694.78	01/07/2020 01/07/2020	Check Sequence: 18 101-102-5-230-00 101-104-5-505-00
	Check Total:	4,382.72		
Vendor: 401 P55801	Bobcat of St. Louis Bobcat Skid Loader - repair	269.88	01/07/2020	Check Sequence: 19 301-304-5-450-00

W27046	Bobcat Skid Loader - repair	262.96	01/07/2020	301-304-5-450-00
	Check Total:	532.84		
Vendor: 1291 83441789 83443175 83450240	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	474.58 119.80 449.50	01/07/2020 01/07/2020 01/07/2020	Check Sequence: 20 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,043.88		
Vendor: 5006 BMS464562	Brenntag Mid South Inc Chlorine	480.00	01/07/2020	Check Sequence: 21 201-202-5-490-00
	Check Total:	480.00		
Vendor: 360 G128572	Broadway Battery & Tire TIRE FOR CHIPPER	217.00	01/07/2020	Check Sequence: 22 101-104-5-360-00
	Check Total:	217.00		
Vendor: 10075 6404	C.A.V. Inc SECURITY ALARM MONITORING 12-15-19 TO 12-15-2020	396.00	01/07/2020	Check Sequence: 23 001-011-5-360-00
	Check Total:	396.00		
Vendor: 712 10044201 10044315 1437851 1437851 1437851.1 1438145 1438145 1438145.1 1438543 1438543.1	Calix Networks Inc 4 YR. EXTENDED WARRANTY 4 yr. extended warranty 727GE ONT 4 POTS, 4GE, 1RF 722GE 1 GE 2 POTS 2 GE 1 RF/HPNA FREIGHT 3 meter cord for use with 803G 803G Gigapoint - 1 GE, 1POTS - type A po 3 meter cord for use with 803G- FREIGHT 722GE ONT 4 POTS, 4GE, 1RF 722GE ONT 4 POTS, 4GE, 1RF- FREIGHT	403.20 302.40 3,613.50 3,157.00 28.53 55.00 1,125.00 17.60 4,735.50 28.53	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 24 111-114-5-530-00 111-111-5-530-00 111-114-5-530-00 111-114-5-530-00 111-114-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	13,466.26		
Vendor: 3080 WBB0162	CDW G Inc FRONT COUNTER RECEIPT PAPER	34.98	01/07/2020	Check Sequence: 25 001-011-5-410-00
	Check Total:	34.98		
Vendor: 5411 I26 9872	CEP AMERICA IL LLP MEDICAL SERVICES FOR JASON WIEGAND	585.00	01/07/2020	Check Sequence: 26 101-104-5-390-00
	Check Total:	585.00		
Vendor: 443 96348	Chemco Industries, Inc. gum gone and chemsorb bottles	392.36	01/07/2020	Check Sequence: 27 009-016-5-450-00
	Check Total:	392.36		
Vendor: 456 009697-000 009697-000 009697-001 009697-004 009697-008 009697-009 009697-010 009697-027 009697-028 015010-000 015010-001	City Of Highland UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES UTILITY CHARGES	247.61 577.75 56.23 1,854.70 9.41 99.92 3,388.97 9.41 15.00 1,744.81 255.59	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 28 001-013-5-330-00 101-101-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 111-111-5-330-00 111-111-5-330-00
	Check Total:	8,259.40		
Vendor: 451 010097-0011219 010097-0091219 010097-0141219 010097-0221219 010097-0261219 010101-001	City Of Highland Electric utilities - krc utilities - outdoor pool utilities - wcc utilities - cemetery utilities - parks utilities - quatr	9,067.64 53.43 1,799.06 62.31 2,314.93 50.25	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 29 009-009-5-330-00 009-503-5-330-00 009-016-5-330-00 009-715-5-330-00 009-016-5-330-00 009-016-5-330-00
	Check Total:	13,347.62		
Vendor: 464 005784-000 005784-002 005784-003 006518-000 006518-002 006518-003 006518-005 006518-005	City Utilities POLICE DEPT UTILITIES UTILITIES FOR POLICE RADIO TOWER UTILITIES FOR POLICE RADIO SHED Utilities Utilities Utilities Utilities Utilities	958.95 103.41 18.82 158.96 65.70 565.96 207.24 207.24	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 30 001-012-5-330-00 001-012-5-330-00 001-012-5-330-00 201-201-5-330-00 001-017-5-330-00 001-017-5-330-00 301-303-5-330-00 201-203-5-330-00

006518-006	Utilities	106.26	01/07/2020	301-303-5-330-00
006518-006	Utilities	106.25	01/07/2020	201-203-5-330-00
006518-007	Utilities	61.63	01/07/2020	301-303-5-330-00
006518-007	Utilities	61.64	01/07/2020	201-203-5-330-00
006518-022	Utilities	10,712.06	01/07/2020	301-304-5-330-00
006518-023	Utilities	80.98	01/07/2020	301-304-5-330-22
006518-024	Utilities	86.51	01/07/2020	301-304-5-330-22
006518-025	Utilities	35.92	01/07/2020	301-305-5-330-00
006518-026	Utilities	55.38	01/07/2020	301-304-5-330-22
006518-027	Utilities	38.89	01/07/2020	301-304-5-330-22
006518-028	Utilities	54.56	01/07/2020	201-202-5-330-00
006518-031	Utilities	999.69	01/07/2020	201-202-5-330-00
006518-032	Utilities	9,713.65	01/07/2020	201-202-5-330-00
006518-033	Utilities	28.24	01/07/2020	201-202-5-330-00
006518-035	Utilities	424.56	01/07/2020	301-304-5-330-00
006518-036	Utilities	129.21	01/07/2020	001-017-5-330-00
006519-000	UTILITIES- CITY HALL	1,364.16	01/07/2020	001-011-5-330-00
006736-000	UTILITIES- STATION #1	647.25	01/07/2020	001-014-5-330-00
006736-001	UTILITIES- STATION #2	194.00	01/07/2020	001-014-5-330-00
006736-002	UTILITIES- HELIPRT	25.27	01/07/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	12.71	01/07/2020	001-014-5-330-00
	Check Total:	27,225.10		
Vendor: 481 72694	Coe Equipment Inc Root Saws, Hub	421.12	01/07/2020	Check Sequence: 31 301-303-5-430-00
	Check Total:	421.12		
Vendor: 475 548422	Compass Minerals Salt order - 370.38 Ton	27,019.22	01/07/2020	Check Sequence: 32 008-008-5-430-00
	Check Total:	27,019.22		
Vendor: 5623 430	COMPLETE BRICK RESTORATION REPAIRED DAMAGED BLOCK ON EAST WALL AND WASHROOM	1,100.00	01/07/2020	Check Sequence: 33 101-104-5-380-00
	Check Total:	1,100.00		
Vendor: 978 INV12152019 INV12162019	Clint R Conrad REIMBURSEMENT FOR PIZZAS, FOR WORKERS DURING SNOW STORM EVENTS REIMBURSEMENT FOR PIZZAS, FOR WORKERS DURING SNOW STORM EVENTS	37.88 36.80	01/07/2020 01/07/2020	Check Sequence: 34 001-017-5-390-00 001-017-5-390-00
	Check Total:	74.68		
Vendor: 2527 2775020 2775020 2775020 2775020 2775020 2775020 2775020 2775020 2775020	Constellation NewEnergy Gas Division, LLC GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES	19.34 75.21 189.13 914.01 150.10 93.92 74.58 45.87 93.92	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 35 001-012-5-330-00 009-016-5-330-00 001-017-5-330-00 009-009-5-330-00 001-017-5-330-00 001-014-5-330-00 201-202-5-330-00 111-111-5-330-00 001-014-5-330-00
	Check Total:	1,656.08		
Vendor: 2189 484932-CRC-1	CONTINENTAL RESEARCH CORPORATION COUNTDOWN (6 PER CS)	226.31	01/07/2020	Check Sequence: 36 401-401-5-430-00
	Check Total:	226.31		
Vendor: 352 009.2018.54	Curry & Associates Engineers Inc WATER MAIN REPLACEMENT ALONG RT143,BWAY,DEAL,CEDAR,MONROE&BEE	1,106.65	01/07/2020	Check Sequence: 37 201-203-5-505-00
	Check Total:	1,106.65		
Vendor: 531 YAH	Cygan-Delaney Catering Yah catered meal for trolley light tour trip/activity	318.55	01/07/2020	Check Sequence: 38 009-016-5-390-66
	Check Total:	318.55		
Vendor: 5451 33639	DATATRONICS, INC LED QUADRA FLARES FOR TRUCK	1,800.00	01/07/2020	Check Sequence: 39 001-014-5-430-00
	Check Total:	1,800.00		
Vendor: 5050 800084995	DexYP MONTHLY PHONE LISTING	70.00	01/07/2020	Check Sequence: 40 001-011-5-390-00
	Check Total:	70.00		
Vendor: 4153 R19-127	DJ Howards & Assoc. Inc. Appraisal of property at 1120 13th St	350.00	01/07/2020	Check Sequence: 41 001-013-5-390-00
	Check Total:	350.00		
Vendor: 6149	DLT Solutions LLC			Check Sequence: 42

	Check Total:		431.90		
Vendor: 2191 1109509851	Ferrellgas PROPANE- SEWER PLANT		218.65	01/07/2020	Check Sequence: 55 301-304-5-330-00
	Check Total:		218.65		
Vendor: 20809 19-2628.01-4	FGM Architects FEASIBILITY STUDY NEW COMMUNITY POOL		1,425.00	01/07/2020	Check Sequence: 56 009-503-5-390-00
	Check Total:		1,425.00		
Vendor: 745 S1209960.002 S1210209.003	Fletcher Reinhardt Company GA-9520-GLSS KSU23 Splitbolt #6-#2		731.50 185.00	01/07/2020 01/07/2020	Check Sequence: 57 101-104-5-430-00 101-104-5-430-00
	Check Total:		916.50		
Vendor: 20166 I8259	Four Seasons Carpet Cleaning carpet cleaning at WCC		740.30	01/07/2020	Check Sequence: 58 009-016-5-390-00
	Check Total:		740.30		
Vendor: 1654 Q81213	Fox Sports Net St. Louis LLC OCTOBER VIDEO CONTENT FEE		8,519.72	01/07/2020	Check Sequence: 59 111-111-5-390-52
	Check Total:		8,519.72		
Vendor: 20515 772160	Doris Frank refund for cancelled trip		45.00	01/07/2020	Check Sequence: 60 009-016-4-371-66
	Check Total:		45.00		
Vendor: 5627 INV11222019	BILL FRANKE REIMBURSEMENT FOR GRINCH FOR CHRISTMAS FLOAT		64.70	01/07/2020	Check Sequence: 61 101-101-5-390-00
	Check Total:		64.70		
Vendor: 5602 16059	FRED WEBER REINFORCED CONCRETE PRODUCTS, INC. 136 Lineal Feet of RCP Pipe, Lube		3,271.00	01/07/2020	Check Sequence: 62 001-017-5-550-50
	Check Total:		3,271.00		
Vendor: 1098 618-654-1901 6186542146 6186543568 6186544671 65100171219 65410261219	FRONTIER Account 618-654-1901-011189-5 Service 12/1/19 to 12/31/19 PHONE CHARGES- STATION #2 PHONE CHARGES- ALARM POLICE DEPT FAX LINE telephone expKRC security telephone exp WCC fax		45.68 48.25 48.03 40.69 173.24 48.03	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 63 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:		403.92		
Vendor: 788 S4115419.001	Frost Electric Supply Co FOR XMAS LIGHTS ON THE SQUARE		260.46	01/07/2020	Check Sequence: 64 101-102-5-430-00
	Check Total:		260.46		
Vendor: 795 014431613	Galls, LLC CAT TOURNIQUET & GUN LIGHT-KUNZ		221.73	01/07/2020	Check Sequence: 65 001-012-5-440-00
	Check Total:		221.73		
Vendor: 3705 4465	GELLY EQUIPMENT REPAIR LLC MTN/REPAIRS TO UNIT 1543		370.41	01/07/2020	Check Sequence: 66 401-401-5-360-10
	Check Total:		370.41		
Vendor: 8154 115343670	Global Equipment Company new paper towel dispencer		33.50	01/07/2020	Check Sequence: 67 009-009-5-450-00
	Check Total:		33.50		
Vendor: 2226 114000531-1 141000402-1 141000402-1 141000404-1	GLOBAL TECHNICAL SYSTEMS, INC MTN/REPAIRS TO SIREN ON BROADWAY EQUIP. FOR CHIEF'S DURANGO LABOR TO INSTALL CHIEF'S DURANGO F550 Dump Truck - Radio and parts and installation		704.15 3,996.21 2,250.00 1,550.50	01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 68 001-012-5-360-00 001-012-5-530-00 001-012-5-530-00 001-017-5-530-00
	Check Total:		8,500.86		
Vendor: 5388 0253006	Government Finance Officers Association MEMBERSHIP RENEWAL 3/1/2020 TO 2/28/2021 KKORTE		190.00	01/07/2020	Check Sequence: 69 001-011-5-390-00
	Check Total:		190.00		
Vendor: 858 9313464770	Graybar 25 KVA 1P Pole 7620/13200Y		5,010.00	01/07/2020	Check Sequence: 70 101-104-5-540-20

9313500435	U34ART U Die	171.38	01/07/2020	101-104-5-430-00
	Check Total:	5,181.38		
Vendor: 3117 11745638	HACH COMPANY Hach Service Contract for online equipme	7,428.00	01/07/2020	Check Sequence: 71 201-202-5-360-00
	Check Total:	7,428.00		
Vendor: 907 INV12172019	Troy Hemann REIMBURSEMENT FOR IDPH RENEWAL (PARAMEDIC RENEWAL FEE)	41.00	01/07/2020	Check Sequence: 72 401-401-5-430-00
	Check Total:	41.00		
Vendor: 936 2571 2572 E1706 E1706	Highland Chamber Of Commerce JIMMIE RETIREMENT \$25.00 Chamber of Commerce gift certific for customer referrals STAINED GLASS HALL AT OLD WICKS FACTORY- BREANNE SPORENO STAINED GLASS HALL AT OLD WICKS FACTORY- MALLORD HUBBARD	100.00 500.00 20.00 20.00	01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 73 101-104-5-390-00 111-111-5-390-33 001-013-5-390-00 007-007-5-390-00
	Check Total:	640.00		
Vendor: 1423 12082019 200-301431 200-301537 200-3037031219 200-3037061219 200-3037121219 200-303713 200-303714 200-303716 200-304025 200-304045 200-305702 200-369460 200-369460	Highland Communication Services Enterprise Bundle 12/8/19 to b1/7/20 HCS SERVICES- CITY HALL COMMUNICATION CHARGES krc asset protection charge wcc asset protection charge park main asset protection charge HCS SERVICES COMMUNICATION CHARGES POLICE PHONE/TV/INTERNET HCS SERVICES HCS SERVICES- HACSM HCS SERVICES COMMUNICATION CHARGES COMMUNICATION CHARGES	158.00 500.38 493.39 334.23 2.00 2.00 2.00 2.00 494.90 2.00 51.95 287.23 85.95 85.95	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 74 001-013-5-390-50 001-011-5-390-50 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 009-016-5-390-50 001-014-5-390-50 101-102-5-390-50 001-012-5-310-00 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50
	Check Total:	2,501.98		
Vendor: 4863 2019	Highland Community School Dist 2019 TIF INCENTIVE	6,907.00	01/07/2020	Check Sequence: 75 006-006-5-820-00
	Check Total:	6,907.00		
Vendor: 8069 603694429 700408301	Hillyard St Louis Inc navigator scrubber maint/repair/labor fees for krc scrubber	327.60 318.00	01/07/2020 01/07/2020	Check Sequence: 76 009-016-5-450-00 009-009-5-390-00
	Check Total:	645.60		
Vendor: 1014 18573 18583 18604	Houseman Supply Inc Labor: 1204 14th Street - Debbie Toenyes UNIT HEATER MTN AT STATION #2 REPLACED OLD THERMOSTAT W/ NEW ONE- STATION#2	200.00 98.00 104.99	01/07/2020 01/07/2020 01/07/2020	Check Sequence: 77 301-303-5-390-00 001-014-5-360-00 001-014-5-380-00
	Check Total:	402.99		
Vendor: 1867 19-00880124	Howard Technology Solutions DELL OPTIPLEX 7060-SFF, ADDITIONAL RAM MEMORY FOR ROHREN	907.00	01/07/2020	Check Sequence: 78 001-011-5-391-00
	Check Total:	907.00		
Vendor: 4925 2020ILEASCONF	ILEAS ILEAS CONF. REG CHIEF/BRINES	200.00	01/07/2020	Check Sequence: 79 001-012-5-240-00
	Check Total:	200.00		
Vendor: 1031 5492	Illinois Association of Chiefs of Police MARIJUANA LAW TRG.-STEINBECK	57.00	01/07/2020	Check Sequence: 80 001-012-5-240-00
	Check Total:	57.00		
Vendor: 3647 2320	Illinois Firefighter's Association ANNUAL DUES DEPT MEMBER	125.00	01/07/2020	Check Sequence: 81 001-014-5-390-00
	Check Total:	125.00		
Vendor: 5364 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020 INV01212020	ILLINOIS MUNICIPAL LEAGUE RMA 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT 2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	9,808.25 1,234.75 53.75 2,960.25 638.75 2,600.41 81,262.50 1,147.75 1,881.70 1,994.32	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 82 301-301-5-350-00 001-012-5-350-00 001-013-5-350-00 001-014-5-350-00 401-401-5-350-00 001-011-5-350-00 706-706-5-350-00 001-017-5-350-00 009-009-5-350-00 009-016-5-350-00

INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	528.98	01/07/2020	009-503-5-350-00
INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	58.50	01/07/2020	009-715-5-350-00
INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	26,488.96	01/07/2020	101-101-5-350-00
INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	10,544.04	01/07/2020	111-111-5-350-00
INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT	10,722.00	01/07/2020	201-201-5-350-00
INV01212020	2020 ANNUAL CONTRIBUTION- 2ND INSTALLMENT PAYMENT- LIBRARY	1,153.75	01/07/2020	001-011-5-350-00
	Check Total:	153,078.66		
Vendor: 5626	IRON MOUTAIN			Check Sequence: 83
9GW3060	SHREDDING SERVICES (3 1/2 CONTAINERS)	222.90	01/07/2020	301-304-5-390-00
9GW3060	SHREDDING SERVICES (1 1/2 CONTAINERS)	95.54	01/07/2020	001-011-5-390-00
	Check Total:	318.44		
Vendor: 4484	Itron Inc			Check Sequence: 84
499075	HARDWARE/SOFTWARE MTN FOR HANDHELDS 11/1/18-1/31/19	741.68	01/07/2020	101-101-5-360-00
499075	HARDWARE/SOFTWARE MTN FOR HANDHELDS 11/1/18-1/31/19	494.41	01/07/2020	201-201-5-360-00
	Check Total:	1,236.09		
Vendor: 1669	J F Electric Inc			Check Sequence: 85
213321	INSTALL FIBER FOR LCP04	5,970.00	01/07/2020	111-114-5-540-00
213322	INSTALL FIBER FOR LCP04	3,956.00	01/07/2020	111-114-5-540-00
	Check Total:	9,926.00		
Vendor: 1203	Kohnen Concrete Products, Inc.			Check Sequence: 86
361295	2 Inlets & Frames	925.00	01/07/2020	001-017-5-550-00
361296	2 Inlets & Frames	925.00	01/07/2020	001-017-5-550-00
	Check Total:	1,850.00		
Vendor: 1149	Korte Construction Company Inc			Check Sequence: 87
B-19-190253	Certificate of Occupancy Deposit Refund - 509 W Monroe St	200.00	01/07/2020	001-013-5-390-83
	Check Total:	200.00		
Vendor: 1207	Korte Meat Processing			Check Sequence: 88
85427	meat for senior meeting christmas lunch	85.00	01/07/2020	009-016-5-390-65
	Check Total:	85.00		
Vendor: 1258	Leon Uniform Company Inc			Check Sequence: 89
490361	EMS UNIFORM SUPPLIES- UNIFORM SHIRTS	176.97	01/07/2020	401-401-5-440-00
	Check Total:	176.97		
Vendor: 4824	LOGSDON STATIONERS, INC.			Check Sequence: 90
1073177-001	Central Purchasing Supplies	177.12	01/07/2020	001-000-0-157-00
	Check Total:	177.12		
Vendor: 4438	London Shoe Shop			Check Sequence: 91
KLEIN	SAFETY BOOTS FOR BRET KLEIN	175.00	01/07/2020	001-017-5-440-00
WINKELER	SAFETY BOOTS FOR NICK WINKELER	175.00	01/07/2020	001-017-5-440-00
	Check Total:	350.00		
Vendor: 24	Craig Loyet			Check Sequence: 92
B-19-190101	Final Plumbing Inspection - 55 Tamarack Ln	37.50	01/07/2020	001-013-5-390-82
B-19-190139	Underfloor Plumbing Inspection - 2918 Herzog Ln	225.00	01/07/2020	001-013-5-390-82
	Check Total:	262.50		
Vendor: 5181	LOYET-ARCHITECTS			Check Sequence: 93
JOB #1824	85% FIRE STATION RENOVATION	3,847.37	01/07/2020	401-401-5-550-00
JOB #1824	85% FIRE STATION RENOVATION	3,847.38	01/07/2020	001-014-5-550-00
	Check Total:	7,694.75		
Vendor: 4041	Luby Equipment Services			Check Sequence: 94
PSO025511-1	Oil -Engine	21.80	01/07/2020	001-017-5-420-00
	Check Total:	21.80		
Vendor: 20004	Madison County Health Dept.			Check Sequence: 95
IN0018660	concession permit for krc conc	375.00	01/07/2020	009-009-5-390-00
	Check Total:	375.00		
Vendor: 5025	FRED MARTINEZ			Check Sequence: 96
773648	moved - reimbursement for krc membership	318.75	01/07/2020	009-009-4-347-21
	Check Total:	318.75		
Vendor: 4699	Mastercard			Check Sequence: 97
0507 LATHAM	IMEA CONFERENCE FLIGHT 2/23-2/27/20 FOR MLATHAM (REIMB BY IMEA)	349.96	01/07/2020	001-011-5-240-00
0507 LATHAM	SGR LEADERSHIP CONFERENCE FLIGHT- MLATHAM	303.96	01/07/2020	001-011-5-240-00

0507 LATHAM	SWIMCA LUNCHEON/MEETING- BROADWAY	43.54	01/07/2020	001-011-5-390-00
0507 LATHAM	CELL PHONE SERVICE FOR CITY MANAGER- ATT	143.75	01/07/2020	001-011-5-310-00
113181	LOAD BEARING VEST W/ POCKETS-MCCOY	334.90	01/07/2020	001-012-5-440-00
1257	CANDY FOR CHRISTMAS PARADE	396.75	01/07/2020	101-101-5-390-00
1257	FLIGHT FOR SGR LEADERSHIP CONF- DCOOK	263.96	01/07/2020	101-101-5-240-00
1257	PE LICENSE RENEWAL FEE	61.35	01/07/2020	101-101-5-390-00
1257	ASH US EW 5' KING FOR SANTA HOUSE ON SQUARE- MICHAELS	140.83	01/07/2020	101-101-5-390-00
1257	SGR LEADERSHIP CONF REGISTRATION FOR BSPERANEO	349.00	01/07/2020	001-013-5-240-00
1257	FLIGHT TO ATTEND LEGISLATIVE RALLY IN D C- REIMB BY IMEA- DCOOK	349.96	01/07/2020	101-101-5-240-00
1257	SGR LEADERSHIP CONF REGISTRATION FOR DCOOK	349.00	01/07/2020	101-101-5-240-00
1646 HEDIGER	IDC LUNCHEON/MEETING- JIMMY JOHNS	54.62	01/07/2020	007-007-5-390-00
17472503681	COLD GEAR LEGGINS AND SHIRT -HORNER	136.00	01/07/2020	001-012-5-440-00
1893	SILVERWARE FOR BREAKROOM	29.69	01/07/2020	101-101-5-410-00
1893	2-5 RENEWALS INTERNATIONAL CODE COUNCIL	100.00	01/07/2020	001-013-5-240-00
1893	METER TRAINING LUNCHEON- FARMERS	216.70	01/07/2020	101-104-5-390-00
1893	TAX REFUND- FARMERS	-16.70	01/07/2020	101-104-5-390-00
1893	FLIGHT FOR SGR LEADERSHIP CONF- BSPERANEO	263.96	01/07/2020	001-013-5-240-00
1893	PAPER TOWEL DISPENSER FOR OFFICE BATHROOMS	43.17	01/07/2020	101-101-5-450-00
1935 SLOVER	SGR SERVANT LEADERSHIP CONFERENCE FLIGHT- DSLOVER	263.96	01/07/2020	001-011-5-240-00
1935 SLOVER	LEADERSHIP TRAINING BREAKFAST/MEETING- CASEY'S	47.64	01/07/2020	001-011-5-390-00
1935 SLOVER	LEADERSHIP TRAINING LUNCHEON/MEETING- SAMS PIZZA	160.14	01/07/2020	001-011-5-390-00
1935 SLOVER	SGR SERVANT LEADERSHIP CONFERENCE REGISTRATION- DSLOVER	349.00	01/07/2020	001-011-5-240-00
1935 SLOVER	NOVEMBER SAFETY TRAINING- BREAKFAST	43.29	01/07/2020	001-011-5-390-00
1943 HUBBARD	SGR LEADERSHIP CONFERENCE REGISTRATION- MHUBBARD	349.00	01/07/2020	007-007-5-240-00
1943 HUBBARD	SGR LEADERSHIP CONFERENCE FLIGHT- MHUBBARD	263.96	01/07/2020	007-007-5-240-00
2040mark1219	dressing for senior christmas meeting	40.00	01/07/2020	009-016-5-390-65
39055	CONCEALED CARRY PURSE AND COAT-H. KUNZ	172.94	01/07/2020	001-012-5-440-00
5979 PW	SGR Servant Leadership Conference registration 2020- Joe G.	116.34	01/07/2020	001-017-5-240-00
5979 PW	Southwest Airline Ticket for JGillespie- SGR Leadership Conf.	101.32	01/07/2020	301-301-5-240-00
5979 PW	Southwest Airline Ticket for JGillespie- SGR Leadership Conf.	101.32	01/07/2020	001-017-5-240-00
5979 PW	SGR Servant Leadership Conference registration 2020- Joe G.	116.33	01/07/2020	301-301-5-240-00
5979 PW	SGR Servant Leadership Conference registration 2020- Joe G.	116.33	01/07/2020	201-201-5-240-00
5979 PW	Southwest Airline Ticket for JGillespie- SGR Leadership Conf.	101.32	01/07/2020	201-201-5-240-00
7232 KORTE	GENERAL ADMIN ANNUAL MEETING- STLBREADCO	22.75	01/07/2020	001-011-5-390-00
7232 KORTE	SGR LEADERSHIP CONFERENCE FLIGHT- KKORTE	251.96	01/07/2020	001-011-5-240-00
7232 KORTE	SGR LEADERSHIP CONFERENCE REGISTRATION- KKORTE	349.00	01/07/2020	001-011-5-240-00
7356 PUBLICSAFE	BLS ECARDS (QTY 30) ANDERSON HOSPITAL	150.00	01/07/2020	401-401-5-240-00
7356 PUBLICSAFE	CIRCUIT BREAKER FOR AMBULANCE 1541- LOWES	8.56	01/07/2020	401-401-5-460-00
7356 PUBLICSAFE	ACTIVE911 APP SUBSCRIPTION PURCHASE 12MONTHS	812.50	01/07/2020	001-014-5-390-00
7356 PUBLICSAFE	BATTERIES FOR TRUCK #1523- WALGREENS	21.66	01/07/2020	001-014-5-430-00
7356 PUBLICSAFE	STYLUS PEN AND STRAP FOR TOUGHBOOK TOUCHSCREEN- PAYPAL	21.57	01/07/2020	401-401-5-430-00
7918nancy1219	ravanellis for YAH garden glow trip	631.88	01/07/2020	009-016-5-390-66
7918nancy1219	prices activy splys for roller skate night in december	37.48	01/07/2020	009-016-5-430-00
7918nancy1219	reimbursement for cancelled garden glow due to raining weather	-595.00	01/07/2020	009-016-5-390-66
7918nancy1219	YAH dinner at cobblestone befor ethe scott AFB concert	859.99	01/07/2020	009-016-5-390-66
9063 IMMING	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00	01/07/2020	111-111-5-390-33
9063 IMMING	FACEBOOK ADVERTISING	321.77	01/07/2020	111-111-5-390-33
9063 IMMING	CANDY FOR THE CHRISTMAS PARADE	88.30	01/07/2020	111-111-5-390-33
9063 IMMING	SUPPLIES FOR THE CHRISTMAS PARADE- LIGHTS, TREE TOPPER- HOMEDEPT	234.21	01/07/2020	111-111-5-390-33
	Check Total:	9,498.92		
Vendor: 2643	MEREDITH CORPORATION			Check Sequence: 98
HIGHLAND-43800	DECEMBER VIDEO CONTENT FEE- MMOV	2,007.78	01/07/2020	111-111-5-390-52
HIGHLAND-43800	DECEMBER VIDEO CONTENT FEE- KMOV	3,684.00	01/07/2020	111-111-5-390-52
	Check Total:	5,691.78		
Vendor: 5257	MID-STATE CONSULTANTS			Check Sequence: 99
1911-6148	FIELD VERIFICATION LLC#4 TIMBER RIDGE	2,773.00	01/07/2020	111-114-5-505-00
	Check Total:	2,773.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 100
2011788	2 " x 20' Type K Soft Copper Tube,2" Stainless Steel Insert	681.00	01/07/2020	201-203-5-430-00
	Check Total:	681.00		
Vendor: 2392	Missouri Network Alliance LLC			Check Sequence: 101
29978	DATA CONTENT FEE	11,941.54	01/07/2020	111-111-5-390-53
29978	VOICE CONTENT FEE	385.06	01/07/2020	111-111-5-390-51
29978	VIDEO CONTENT FEE	2,259.03	01/07/2020	111-111-5-390-52
	Check Total:	14,585.63		
Vendor: 2929	MUNICIPAL EMERGENCY SERVICES, INC.			Check Sequence: 102
IN1392936	SHIRTS FOR LORA TEBBE	93.00	01/07/2020	101-101-5-440-00
	Check Total:	93.00		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 103
7608-192519	Fuel Injector, Plenum Gasket	132.70	01/07/2020	201-203-5-460-00
7608-192519	Fuel Injector, Plenum Gasket	132.69	01/07/2020	301-303-5-460-00
7608-192623	#10 Morb x 1/4 FPT Straight	7.08	01/07/2020	001-017-5-460-00
	Check Total:	272.47		
Vendor: 5624	NXT LEVEL TOOLS			Check Sequence: 104
11	JOURNEYMAN LINEMAN PACKAGE (QTY 4)	740.00	01/07/2020	101-104-5-470-00

	Check Total:		740.00		
Vendor: 3903	O'Reilly Automotive Inc.				Check Sequence: 105
0985-140485	wiper fluid		7.00	01/07/2020	009-715-5-460-00
0985-140939	Brake Cln., Parts for 1995 Chev. Blazer		43.52	01/07/2020	201-203-5-460-00
0985-140939	Brake Cln., Parts for 1995 Chev. Blazer		43.51	01/07/2020	301-303-5-460-00
0985-141110	FWD Socket		18.99	01/07/2020	001-017-5-430-00
0985-141313	Oil Filter		1.10	01/07/2020	301-303-5-460-00
0985-141313	Oil Filter		1.09	01/07/2020	201-203-5-460-00
0985-141347	Return: IGN Wire Set		-10.76	01/07/2020	201-203-5-460-00
0985-141399	Defrost Fan		21.99	01/07/2020	201-203-5-460-00
	Check Total:		126.44		
Vendor: 2139	Oates Associates Inc				Check Sequence: 106
32102	FEMA MAP REVISION STUDY		107.50	01/07/2020	007-007-5-230-00
32105	BELLM ROAD ROW		2,600.00	01/07/2020	001-017-5-230-00
32106	IBERG ROAD ROW- GELLY PROPERTY		617.50	01/07/2020	001-017-5-505-00
32107	BROADWAY STREETScape PHASE I		13,340.00	01/07/2020	050-050-5-505-00
32110	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES		2,145.00	01/07/2020	007-007-5-505-00
32111	VHP Bridge Special Permit Analysis		1,852.50	01/07/2020	001-017-5-230-00
32112	WALNUT AND MAIN STREET PARKING LOT		1,495.00	01/07/2020	001-017-5-505-00
	Check Total:		22,157.50		
Vendor: 4146	PDC Laboratories Inc				Check Sequence: 107
I9397500	Fluoride by Probe		18.00	01/07/2020	201-202-5-390-23
I9398212	TOC & Field Alkalinity Pkg., Total Organic Carbon		80.00	01/07/2020	201-202-5-390-23
	Check Total:		98.00		
Vendor: 1773	Power Line Supply				Check Sequence: 108
56428240	DP124-1.5-1704J50		663.00	01/07/2020	101-104-5-430-00
	Check Total:		663.00		
Vendor: 3354	PRILL'S GARAGE				Check Sequence: 109
23499	TRUCK INSPECTION- 1543		33.00	01/07/2020	401-401-5-360-10
	Check Total:		33.00		
Vendor: 3205	PROST HEATING & COOLING LLC				Check Sequence: 110
27669	DELIVERED AIR FILTERS FOR LIEBERT SYSTEMS- HCS BLDG		345.12	01/07/2020	111-111-5-380-00
	Check Total:		345.12		
Vendor: 20789	Quench USA, Inc				Check Sequence: 111
02190900	water dispenser at KRC		55.00	01/07/2020	009-009-5-390-00
	Check Total:		55.00		
Vendor: 969	Red E Mix LLC				Check Sequence: 112
831005	washed sand		165.00	01/07/2020	009-715-5-430-00
832195	rock for cemetery		140.00	01/07/2020	009-715-5-450-00
832294	concrete for walk behind rural king		805.00	01/07/2020	009-016-5-450-00
832416	88PCCEP17 PP-1, Super-P, Winer Serv., Load Chg., Ticket 60229514		427.50	01/07/2020	008-008-5-430-00
832501	rock/limestone for sidewalks at glik park		140.00	01/07/2020	009-016-5-450-00
832652	concrete for sidewalks at glik park		504.00	01/07/2020	009-016-5-430-00
832753	4000 PSI Footing/Wall, Sm., Load Chg., Ticket 60902291		259.00	01/07/2020	001-017-5-550-00
832754	washed sand for cemetery		110.00	01/07/2020	009-715-5-430-00
832795	sidewalk behind wirz field maint/repair splys		510.00	01/07/2020	009-016-5-450-00
832851	4000 PSI Footing/Wall, Sm. Load Chg., Ticket 60229848		313.50	01/07/2020	001-017-5-550-00
	Check Total:		3,374.00		
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 113
2116703	CAR 5 TIRE REPAIR		20.00	01/07/2020	001-012-5-360-10
	Check Total:		20.00		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 114
235011	RECYCLING SERVICES- POLICE DEPT		15.00	01/07/2020	001-012-5-390-00
235011	COMMERCIAL AND RESIDENTIAL TRASH SERVICES		118,676.20	01/07/2020	713-713-5-390-00
235011	RECYCLING SERVICES- PW		7.50	01/07/2020	201-201-5-390-00
235011	RECYCLING SERVICES- KRC		15.00	01/07/2020	009-009-5-390-00
235011	RECYCLING SERVICES- CITY HALL		7.50	01/07/2020	001-011-5-390-00
235011	RECYCLING SERVICES- 2610 PLAZA DR		15.00	01/07/2020	001-013-5-390-00
235556	TEMP DUMPSTER SERVICES 11/14/19-12/12/19		5,774.96	01/07/2020	713-713-5-390-00
	Check Total:		124,511.16		
Vendor: 20831	Rocky Runion				Check Sequence: 115
	WCC senior meeting entertainment		50.00	01/07/2020	009-016-5-390-65
	Check Total:		50.00		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 116
517812	NOVEMBER LEGAL FEES-LABOR AND EMPLOYMENT		918.00	01/07/2020	001-012-5-220-00

517812	NOVEMBER LEGAL FEES-LABOR AND EMPLOYMENT	1,912.50	01/07/2020	401-401-5-220-00
	Check Total:	2,830.50		
Vendor: 1860 2019	Scheffel Boyle 2019 TAX INCENTIVE	7,083.44	01/07/2020	Check Sequence: 117 010-010-5-820-00
	Check Total:	7,083.44		
Vendor: 1884 S1155752.001 S11559938.001 S1156112.001	Schulte Supply Inc DS36 08006 Reed Pipe Descaler 30" N-12 Double Wall Solid Dran. Pipe, 20' lengths Integral Bell 4" x 15" Repair Clamp, 2" MIP x CTSPJ Coupling	209.24 656.00 365.14	01/07/2020 01/07/2020 01/07/2020	Check Sequence: 118 201-203-5-430-00 001-017-5-470-90 201-203-5-430-00
	Check Total:	1,230.38		
Vendor: 1736 16120	Showtime Networks Inc NOVEMBER VIDEO CONTENT FEE	206.55	01/07/2020	Check Sequence: 119 111-111-5-390-52
	Check Total:	206.55		
Vendor: 1587 B-19-190101 B-19-190139	Timothy Singler Final Plumbing Inspection - 55 Tamarack Ln Underfloor Plumbing Inspection - 2918 Herzog Ln	37.50 225.00	01/07/2020 01/07/2020	Check Sequence: 120 001-013-5-390-82 001-013-5-390-82
	Check Total:	262.50		
Vendor: 1954 HIGHLAND-SICJS	Southwestern Illinois Law Enforcement Commission 2020 SICJS CONF. HIGHLAND PD-5	425.00	01/07/2020	Check Sequence: 121 001-012-5-240-00
	Check Total:	425.00		
Vendor: 1865 CTCS192034 CTCS192034	Steve Schmitt Inc REPLACED/REPAIRED PUMP MODULE ON TRUCK (VIN#021799) REPLACED/REPAIRED PUMP MODULE ON TRUCK (VIN#021799)	455.98 455.97	01/07/2020 01/07/2020	Check Sequence: 122 201-203-5-360-10 301-303-5-360-10
	Check Total:	911.95		
Vendor: 20776 ballroom dance	Virgil Straeter sunday ballroom dance 1/19/2020	350.00	01/07/2020	Check Sequence: 123 009-016-5-390-66
	Check Total:	350.00		
Vendor: 3756 2850933 M	Stryker Sales Corporation CABLE, 6WIRE PRECORDIAL-AHA, 1	158.00	01/07/2020	Check Sequence: 124 401-401-5-430-00
	Check Total:	158.00		
Vendor: 5151 2378200 2383279 L306673046 L306673046	SUMNER ONE, INC. contract base rate charge hp tri color ink cart LEASE /RENTAL AGREEMENT LEASE /RENTAL AGREEMENT	44.00 62.95 122.33 122.34	01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 125 009-016-5-390-00 009-016-5-430-00 001-013-5-340-00 101-101-5-340-00
	Check Total:	351.62		
Vendor: 2789 280177	TEGNA NOVEMBER VIDEO CONTENT FEE	4,137.92	01/07/2020	Check Sequence: 126 111-111-5-390-52
	Check Total:	4,137.92		
Vendor: 2028 237467 237676 237760 237954 238049 238138 238255	Teklab Inc HWRf Monthly Sampling Aramark Annual Sampling Clean Annual Sampling HWRf Monthly Sampling B-Line Annual Sampling Blowdown Basler Annual Sampling	50.00 670.00 670.00 50.00 716.70 42.00 462.85	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 127 301-304-5-390-23 301-305-5-390-23 301-305-5-390-23 301-304-5-390-23 301-305-5-390-23 201-202-5-390-23 301-305-5-390-23
	Check Total:	2,661.55		
Vendor: 1007 40432	The Cornerstone Insurance Group NOVEMBER FSA PLAN ADMIN/DEBIT CARD FEES	260.00	01/07/2020	Check Sequence: 128 001-011-5-390-00
	Check Total:	260.00		
Vendor: 1084 50299552	Thermo-Door Co SERVICE CALL FOR GARAGE DOOR, TOP BRACKET	102.50	01/07/2020	Check Sequence: 129 101-104-5-380-00
	Check Total:	102.50		
Vendor: 74 24214 24214 24214 24214 24214	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	283.57 283.57 189.04 283.57 850.69	01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Check Sequence: 130 201-201-5-390-00 301-301-5-390-00 001-011-5-390-00 713-713-5-390-00 101-101-5-390-00

Check Total: 1,890.44

Vendor: 8493 Thole Fabrication & Welding Inc
11732 repairs to fertilizer spreader for park maint 75.00 01/07/2020 Check Sequence: 131
11748 pmt #3 waterslide steps 3,500.00 01/07/2020 009-016-5-390-00
009-009-5-390-00

Check Total: 3,575.00

Vendor: 4839 Transworld Systems Inc
2153245 NOVEMBER COLLECTION AGENCY DUES 93.66 01/07/2020 Check Sequence: 132
101-101-5-390-24

Check Total: 93.66

Vendor: 2089 Tri Ford Inc
6192152/1 MTN/REPAIRS TO POLICE EXPOLORER (VIN94369) 216.62 01/07/2020 Check Sequence: 133
001-012-5-360-10

Check Total: 216.62

Vendor: 315 TYLER TECHNOLOGIES INC
045-286019 Training Expenses for Implementation - 12/1/19 to 12/5/19 5,404.51 01/07/2020 Check Sequence: 134
001-013-5-550-00

Check Total: 5,404.51

Vendor: 5126 Univar Usa Inc
SS975369 Fluoride 810.00 01/07/2020 Check Sequence: 135
201-202-5-490-00

Check Total: 810.00

Vendor: 1798 Vantage Point Solutions, Inc
125227 BGP LOAD BALANCING, CH 14 PORT SETUP, ASA MOBIL TROUBLESHOOTING 512.50 01/07/2020 Check Sequence: 136
111-111-5-390-50

Check Total: 512.50

Vendor: 5442 VERIZON CONNECT NWF, INC.
OSV000001966852 NOVEMBER HCS TRANSIT/PICKUP/BUCKET MONTHLY SERVICES 56.85 01/07/2020 Check Sequence: 137
111-111-5-390-00

Check Total: 56.85

Vendor: 914 Verizon Wireless - State
480027178-0001 CELL PHONE SERVICE 276.25 01/07/2020 Check Sequence: 138
401-401-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 111-111-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 111-111-5-390-50
480027178-0001 CELL PHONE SERVICE 181.63 01/07/2020 111-111-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 111-111-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 001-012-5-390-50
480027178-0001 AIR CARDS 57.25 01/07/2020 001-012-5-310-00
480027178-0001 CELL PHONE SERVICE 94.54 01/07/2020 101-104-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 201-203-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 007-007-5-310-00
480027178-0001 CELL PHONE SERVICE 174.01 01/07/2020 101-101-5-310-00
480027178-0001 CELL PHONE SERVICE 347.24 01/07/2020 201-201-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 001-017-5-310-00
480027178-0001 AIR CARDS 216.06 01/07/2020 001-012-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 201-203-5-310-00
480027178-0001 CELL PHONE SERVICE 170.37 01/07/2020 001-011-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 101-101-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 001-014-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 001-017-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 101-104-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 001-013-5-390-50
480027178-0001 CELL PHONE SERVICE 27.71 01/07/2020 301-303-5-310-00
480027178-0001 CELL PHONE SERVICE 27.72 01/07/2020 201-203-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 001-017-5-310-00
480027178-0001 CELL PHONE SERVICE 2.96 01/07/2020 201-202-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 001-017-5-310-00
480027178-0001 AIR CARDS 72.02 01/07/2020 001-013-5-390-50
480027178-0001 CELL PHONE SERVICE 94.50 01/07/2020 001-011-5-310-00
480027178-0001 CELL PHONE SERVICE 67.24 01/07/2020 001-011-5-310-00
480027178-0001 CELL PHONE SERVICE 60.25 01/07/2020 001-011-5-310-00
480027178-0001 CELL PHONE SERVICE 505.25 01/07/2020 001-012-5-310-00
480027178-0001 CELL PHONE SERVICE 50.25 01/07/2020 009-009-5-310-00
480027178-0001 CELL PHONE SERVICE 199.00 01/07/2020 001-013-5-310-00
480027178-0001 CELL PHONE SERVICE 47.25 01/07/2020 301-304-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 001-017-5-310-00
480027178-0001 AIR CARDS 108.03 01/07/2020 101-104-5-390-50
480027178-0001 AIR CARDS 36.01 01/07/2020 201-203-5-310-00
480027178-0001 CELL PHONE SERVICE 236.25 01/07/2020 009-016-5-310-00
480027178-0001 AIR CARDS 36.01 01/07/2020 001-017-5-310-00

Check Total: 3,720.16

Vendor: 1964 VUBIQUITY INC.
244086 NOVEMBER VIDEO CONTENT FEE 2,500.00 01/07/2020 Check Sequence: 139
111-111-5-390-52

Check Total: 2,500.00

Vendor: 2145 Wal Mart Community/GEMB
0444530 WAL-MART OPERATING SUPPLIES 167.25 01/07/2020 Check Sequence: 140
0444530 WAL-MART OPERATING SUPPLIES 10.34 01/07/2020 101-101-5-390-00
301-304-5-430-00

0444530	WAL-MART OPERATING SUPPLIES	420.66	01/07/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	107.90	01/07/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	99.17	01/07/2020	009-016-5-390-66
0444530	WAL-MART OPERATING SUPPLIES	147.28	01/07/2020	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	86.08	01/07/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	120.33	01/07/2020	001-012-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	33.41	01/07/2020	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	14.88	01/07/2020	001-013-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	62.56	01/07/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	89.10	01/07/2020	101-102-5-430-00

Check Total: 1,358.96

Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 141
952107	COPIER LEASE/USAGE- LANA'S COPIER	86.77	01/07/2020	111-111-5-340-00
952107	COPIER LEASE/USAGE- LANA'S COPIER	86.77	01/07/2020	001-011-5-340-00

Check Total: 173.54

Vendor: 5625	WEG TRANSFORMERS USA LLC			Check Sequence: 142
2253498	TWO SUBSTATION TRANSFORMERS	201,680.00	01/07/2020	101-104-5-550-00

Check Total: 201,680.00

Vendor: 3152	WELLS FARGO VENDOR FIN SERV			Check Sequence: 143
5008417758	Copier - MP C3503	236.52	01/07/2020	001-017-5-340-00

Check Total: 236.52

Vendor: 1963	WEX BANK			Check Sequence: 144
62612761	NOVEMBER FUEL	258.09	01/07/2020	101-104-5-420-00
62612761	NOVEMBER FUEL	1,190.13	01/07/2020	009-016-5-420-00
62612761	NOVEMBER FUEL	2,515.09	01/07/2020	001-012-5-420-00
62612761	NOVEMBER FUEL	77.09	01/07/2020	001-011-5-420-00
62612761	NOVEMBER FUEL	318.99	01/07/2020	101-101-5-420-00
62612761	NOVEMBER FUEL	226.70	01/07/2020	201-203-5-420-00
62612761	NOVEMBER FUEL	226.70	01/07/2020	301-303-5-420-00
62612761	NOVEMBER FUEL	85.41	01/07/2020	111-111-5-420-00
62612761	NOVEMBER FUEL	478.34	01/07/2020	101-102-5-420-00
62612761	NOVEMBER FUEL	230.41	01/07/2020	401-401-5-420-00
62612761	NOVEMBER FUEL	110.59	01/07/2020	001-013-5-420-00
62612761	NOVEMBER FUEL	300.21	01/07/2020	001-017-5-420-00
62612761	NOVEMBER FUEL	182.67	01/07/2020	301-304-5-420-00

Check Total: 6,200.42

Vendor: 4736	Shaphan Nicholas Wheeler			Check Sequence: 145
906	Strip & Wax - Lab, Office, Foyer	500.00	01/07/2020	201-202-5-380-00

Check Total: 500.00

Vendor: 2230	Woody's Municipal Supply			Check Sequence: 146
01-16592	Salt Spreader Chain, parts	1,355.47	01/07/2020	001-017-5-470-00
01-16703	Salt Spreader parts - Take-Up Bearing Hopper	53.64	01/07/2020	001-017-5-470-00
01-17349	Salt Spreader 3 Plow Blades	1,427.56	01/07/2020	001-017-5-470-00

Check Total: 2,836.67

Vendor: 3482	Z-SPECIALTY PRODUCTS, INC.			Check Sequence: 147
177733	Z-SAFETY SORB: 55 GALLON DRUM (FD STOCK)	490.00	01/07/2020	001-014-5-430-00

Check Total: 490.00

Vendor: 4499	Zobrist Electric Inc			Check Sequence: 148
19215	Square D 50 amp three phase bolt in brak	1,770.00	01/07/2020	111-111-5-450-00

Check Total: 1,770.00

GRAND TOTAL: \$ 800,730.92