

CITY OF HIGHLAND

WARRANT # 1154

January 21, 2020

001	General Fund	\$	86,289.30
053	2010 Street Bond and Interest	\$	-
007	Community Development	\$	42,804.65
008	Motor Fuel Tax Fund	\$	562.61
009	Parks & Recreation Fund	\$	41,502.25
050	Street Bond	\$	6,435.10
101	Electric Fund	\$	56,973.09
006	TIF#1	\$	-
111	Fiber To The Premise Fund	\$	33,883.48
010	TIF#2 Northside	\$	-
201	Water Fund	\$	55,823.68
301	Sewer Fund	\$	821,821.06
401	Ambulance Fund	\$	64,205.32
713	Solid Waste Fund	\$	217.80
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>2,484.73</u>
	TOTAL WARRANT	\$	1,213,003.07

CITY CLERK
January 21, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 01/16/2020 - 3:59PM
 Batch: 00007.01.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 869	AAIM Employers' Association			Check Sequence: 1
00002533	VOLUNTARY CONTRIBUTION & ANNUAL MEMBERSHIP FOR 2/1/2020	2,035.00	01/22/2020	001-011-5-390-00
00003412	SECOND HALF OF COMPENSATION PROJECT	9,000.00	01/22/2020	001-011-5-390-00
	Check Total:	11,035.00		
Vendor: 193	ADR Inc			Check Sequence: 2
1-11420	POLICE TOW 19-9263 TOYOTA COROLLA	75.00	01/22/2020	001-012-5-390-00
190,788	Oxygen, Acetylene	25.81	01/22/2020	301-303-5-430-00
190,788	Oxygen, Acetylene	25.81	01/22/2020	201-203-5-430-00
	Check Total:	126.62		
Vendor: 2632	Airgas USA,LLC			Check Sequence: 3
9096470329	OXYGEN	140.75	01/22/2020	401-401-5-430-00
	Check Total:	140.75		
Vendor: 29	Albers Fire Prot. Equipment Inc.			Check Sequence: 4
27006	6- Inspect.-Tagged ABC Fire Ext.,4 -10# recharge,o-ring,test,	343.50	01/22/2020	201-202-5-390-00
	Check Total:	343.50		
Vendor: 772	Alberternst Const			Check Sequence: 5
B-19-190101	55 Tamarack - Single Family Home Incentive Payment -Existing Sub	4,000.00	01/22/2020	007-007-5-390-00
B-19-190101 I	55 Tamarack - Certificate of Coocupancy Deposit Refund	200.00	01/22/2020	001-013-5-390-83
B-19-190228	70 Crescent View Ln - Certificate of Occupancy Deposit Refund	175.00	01/22/2020	001-013-5-390-83
B-19-190228 I	70 Crescent View Ln-Single Family Home Incentive Payment-Exist S	4,000.00	01/22/2020	007-007-5-390-00
	Check Total:	8,375.00		
Vendor: 60	Altec Industries Inc			Check Sequence: 6
11316559	970747393 FR Jacket	374.42	01/22/2020	101-104-5-440-00
11317571	970666142 Buckfit Harness	339.31	01/22/2020	101-104-5-440-00
50469639	CRIMPER REPAIR	91.34	01/22/2020	101-104-5-360-00
50510612	CRIMPER REPAIR	389.74	01/22/2020	101-104-5-360-00
	Check Total:	1,194.81		
Vendor: 4674	Ameren Illinois			Check Sequence: 7
1477059009	LIGHTING AT 2679 VULLIET RD	129.05	01/22/2020	101-104-5-330-00
4742177616120	shed - utility gas	122.75	01/22/2020	009-016-5-330-00
7072262256120	KRC - utility gas	813.37	01/22/2020	009-009-5-330-00
	Check Total:	1,065.17		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 8
4383082-00	75 KVA 1P Pad 13200GRDY/7620	11,870.00	01/22/2020	101-104-5-540-20
4467259-00	MU3624XL	80.00	01/22/2020	101-104-5-440-00
4467259-00	MU3624L	80.00	01/22/2020	101-104-5-440-00
	Check Total:	12,030.00		
Vendor: 3025	APEX PHYSICAL THERAPY			Check Sequence: 9
963	FIT TEST TO RETURN TO DUTY, K. MCCOY	150.00	01/22/2020	001-012-5-390-00
	Check Total:	150.00		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 10
315652736	DECEMBER RUG SERVICE	35.05	01/22/2020	101-101-5-390-00
315652737	DECEMBER UNIFORM AND RUG SERVICE	35.15	01/22/2020	101-102-5-390-00
315652745	DECEMBER RUG SERVICE	25.50	01/22/2020	001-012-5-390-00
315677749	DECEMBER RUG SERVICE	5.75	01/22/2020	101-101-5-390-00
315677750	DECEMBER UNIFORM AND RUG SERVICE	30.01	01/22/2020	101-102-5-390-00
315677751	DECEMBER RUG SERVICE	38.97	01/22/2020	111-111-5-390-00
315677758	DECEMBER RUG SERVICE	46.50	01/22/2020	001-011-5-390-00
315702799	DECEMBER RUG SERVICE	35.05	01/22/2020	101-101-5-390-00
315702800	DECEMBER UNIFORM AND RUG SERVICE	40.97	01/22/2020	101-102-5-390-00
315702808	DECEMBER RUG SERVICE	25.50	01/22/2020	001-012-5-390-00
315727853	DECEMBER RUG SERVICE	5.75	01/22/2020	101-101-5-390-00
315727854	DECEMBER UNIFORM AND RUG SERVICE	32.89	01/22/2020	101-102-5-390-00
315727855	DECEMBER RUG SERVICE	38.97	01/22/2020	111-111-5-390-00
	Check Total:	396.06		

Vendor: 1046 500694280	ASCAP LICENSE FEE FOR 2020	363.26	01/22/2020	Check Sequence: 11 001-011-5-390-00
	Check Total:	363.26		
Vendor: 195 40470	Aviston Lumber Company 40BBQ	32.00	01/22/2020	Check Sequence: 12 101-104-5-420-00
	Check Total:	32.00		
Vendor: 237 01P10349.1 01S5569	Banner Fire Equipment Inc BALANCE DUE FROM INITIAL INVOICE- STORZ WRENCH SET W/BRKT MTN/REPAIRS TO AERIAL HYDRO- ELECTRICAL SWIVEL	17.00 312.58	01/22/2020 01/22/2020	Check Sequence: 13 001-014-5-430-00 001-014-5-360-10
	Check Total:	329.58		
Vendor: 1260 692468 692468 692468	Belleville News-Democrat PUBLIC NOTICE FOR PURCHASE OF NEW STREET & ALLEY TRUCK SILVER LAKE SHORELINE AND POINT RESTORATION ORDINANCE FOR SENIOR CENTER PROPERTY	201.28 100.64 2,273.28	01/22/2020 01/22/2020 01/22/2020	Check Sequence: 14 001-017-5-390-00 009-016-5-390-00 009-016-5-390-00
	Check Total:	2,575.20		
Vendor: 310 02140	Bluff Equipment Inc OIL	62.50	01/22/2020	Check Sequence: 15 009-715-5-460-00
	Check Total:	62.50		
Vendor: 20195 INV08152019	Boat Works MTN/REPAIRS TO MARINER 2STROKE UTILITY JON BOAT	367.85	01/22/2020	Check Sequence: 16 001-014-5-360-10
	Check Total:	367.85		
Vendor: 1291 83461089	Bound Tree Medical, LLC EMS SUPPLIES	959.41	01/22/2020	Check Sequence: 17 401-401-5-430-00
	Check Total:	959.41		
Vendor: 4861 59524	Bradford National Bank Street Sweeper Loan Pmt.	3,900.87	01/22/2020	Check Sequence: 18 001-017-5-530-00
	Check Total:	3,900.87		
Vendor: 353 71826	Brandt Muffler's FOR JEEP LIBERTY	110.00	01/22/2020	Check Sequence: 19 101-102-5-360-10
	Check Total:	110.00		
Vendor: 202 127744	Breese Journal & Publishing Company Gift cert ad	122.40	01/22/2020	Check Sequence: 20 009-009-5-390-33
	Check Total:	122.40		
Vendor: 360 G128562 G128567 G128718	Broadway Battery & Tire 2009 F150 4.2L truck tire maint repairs Patch in Tire- Truck # 64 TRUCK 34 TIRES	691.00 28.50 407.00	01/22/2020 01/22/2020 01/22/2020	Check Sequence: 21 009-016-5-360-10 001-017-5-360-10 101-102-5-360-10
	Check Total:	1,126.50		
Vendor: 10044 2096499	BUILDINGSTARS INC KRC cleaning service	1,852.00	01/22/2020	Check Sequence: 22 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 20620 1834	Capri Pools & Aquatics inline thermometer and shipping	171.75	01/22/2020	Check Sequence: 23 009-009-5-450-00
	Check Total:	171.75		
Vendor: 2000 07269685	Center For Education and Employment Law DESKBOOK ENCYCLOPEDIA OF PUBLIC EMP. LAW	254.95	01/22/2020	Check Sequence: 24 001-011-5-390-00
	Check Total:	254.95		
Vendor: 20832 803502	Circle K gas - Ryan Hummert truck	60.37	01/22/2020	Check Sequence: 25 009-016-5-420-00
	Check Total:	60.37		
Vendor: 457 DECEMBER 2019 DECEMBER 2019 DECEMBER 2019	City Of Highland DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING DECEMBER CENTRAL PURCHASING	43.88 43.87 100.71	01/22/2020 01/22/2020 01/22/2020	Check Sequence: 26 201-203-5-430-00 301-303-5-430-00 001-017-5-430-00

DECEMBER 2019	DECEMBER CENTRAL PURCHASING	217.15	01/22/2020	001-012-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	57.81	01/22/2020	009-016-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	129.28	01/22/2020	009-715-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	42.15	01/22/2020	301-304-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	330.33	01/22/2020	001-011-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	80.47	01/22/2020	009-016-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	13.03	01/22/2020	001-017-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	43.36	01/22/2020	009-016-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	221.58	01/22/2020	101-101-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	73.16	01/22/2020	401-401-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	1,117.13	01/22/2020	009-009-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	19.95	01/22/2020	111-111-5-430-00
DECEMBER 2019	DECEMBER CENTRAL PURCHASING	707.07	01/22/2020	001-013-5-430-00
	Check Total:	3,240.93		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 27
2795887	GAS SERVICES	100.33	01/22/2020	009-016-5-330-00
2795887	GAS SERVICES	127.43	01/22/2020	201-202-5-330-00
2795887	GAS SERVICES	207.72	01/22/2020	201-201-5-330-00
2795887	GAS SERVICES	70.07	01/22/2020	111-111-5-330-00
2795887	GAS SERVICES	286.57	01/22/2020	001-017-5-330-00
2795887	GAS SERVICES	45.80	01/22/2020	001-012-5-330-00
2795887	GAS SERVICES	143.26	01/22/2020	001-014-5-330-00
2795887	GAS SERVICES	133.43	01/22/2020	001-014-5-330-00
2795887	GAS SERVICES	1,393.17	01/22/2020	009-009-5-330-00
	Check Total:	2,507.78		
Vendor: 890	Daniel Cook			Check Sequence: 28
SGR CONFERENCE	PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020	117.50	01/22/2020	101-101-5-240-00
	Check Total:	117.50		
Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 29
0206898	Prof Services October 26 - November 22	3,480.00	01/22/2020	001-013-5-390-00
0206947	TRUNK SEWER REHABILITATION DESIGN, BIDDING, & CONSTRUCTION PHASE	12,955.00	01/22/2020	301-303-5-505-00
0206967	DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	39,794.53	01/22/2020	301-304-5-505-00
	Check Total:	56,229.53		
Vendor: 352	Curry & Associates Engineers Inc			Check Sequence: 30
001.2019.116	WATER MAIN REPLACEMENT- DESIGN	14,768.41	01/22/2020	201-203-5-505-00
004.2017.96	WTP IEPA LT 2 Enhanced Surgace Water Tx. Rule Compliance, UltraV	591.76	01/22/2020	201-202-5-230-00
	Check Total:	15,360.17		
Vendor: 2358	Daiber Towing			Check Sequence: 31
15392	POLICE TOW 19-9263 MITSUBISHI	100.00	01/22/2020	001-012-5-390-00
	Check Total:	100.00		
Vendor: 2611	Dell Marketing L P			Check Sequence: 32
10361593660	Monitor - Mike Hanna	119.99	01/22/2020	001-013-5-391-00
	Check Total:	119.99		
Vendor: 20045	Dr. Wood Trees & Landscape			Check Sequence: 33
INV01142020	TREE WORK ON SECTOR #1	4,800.00	01/22/2020	001-017-5-390-22
	Check Total:	4,800.00		
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			Check Sequence: 34
63939	CAMERA LICENSES FOR ELECTRIC DEPT. (3)	1,089.00	01/22/2020	101-101-5-391-00
	Check Total:	1,089.00		
Vendor: 679	Essenpreis Plumbing & Htg			Check Sequence: 35
29970	handle repair kit - pumbing splys for krc	164.85	01/22/2020	009-009-5-450-00
29998	winterized glik park back flow preventers	605.00	01/22/2020	009-016-5-390-00
30020	chamber of comm winterized the restrooms	242.36	01/22/2020	009-016-5-390-00
	REPAIR SQUAD ROOM TOILET	131.57	01/22/2020	001-012-5-380-00
	Check Total:	1,143.78		
Vendor: 414	Excel Bottling Co. Inc.			Check Sequence: 36
2-052885	soda for krc concessions - ski	54.00	01/22/2020	009-009-5-430-50
	Check Total:	54.00		
Vendor: 2786	Fastenal			Check Sequence: 37
ILHIG76598	Safety Hats - White	55.20	01/22/2020	301-301-5-440-00
ILHIG76636	CABLE TIE	58.05	01/22/2020	111-111-5-430-00
ILHIG76656	CB5/8-11x6 Z 5 KEG, 5/8"-11 FHNz5	74.88	01/22/2020	001-017-5-450-00
ILHIG76704	CB5/8-11x4.5 Z 5 KEG	52.30	01/22/2020	001-017-5-430-00

	Check Total:		240.43		
Vendor: 841 38961	FBINAA ID#38961 MEMBER DUES FBINAA C. SCHLARMANN		120.00	01/22/2020	Check Sequence: 38 001-012-5-390-00
	Check Total:		120.00		
Vendor: 4089 B-19-190254 B-19-190302 B-19-190303 B-19-190303 1 B-19-190347 E-19-190356	Leslie E Fear 5 A and B Jason's Pointe-Rough-In Inspection conducted 1/2/2020 90 Crescent View - Rough-In Inspection conducted 1/2/2020 110 Sunbeam Dr - Meter Base Inspection conducted 1/7/2020 110 Sunbeam Dr - Rough-In Inspection conducted 1/7/2020 1426 Laurel St - Rough-In Inspection conducted 1/7/2020 1201 Cypress St - Electric Service Inspection conducted 1/7/2020		120.00 60.00 60.00 60.00 22.50 22.50	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 39 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:		345.00		
Vendor: 5629 32362 858991	FERNO WASHINGTON INC AMBULANCE STRETCHERS (QTY4) AMBULANCE STRETCHERS (QTY4)- TRADE INS		61,615.42 -12,000.00	01/22/2020 01/22/2020	Check Sequence: 40 401-401-5-530-00 401-401-5-530-00
	Check Total:		49,615.42		
Vendor: 2191 1109509809	Ferrellgas PROPANE		84.31	01/22/2020	Check Sequence: 41 009-715-5-330-00
	Check Total:		84.31		
Vendor: 745 S1209071.001 S1211909.001 S1212305.001 S1212989.001	Fletcher Reinhardt Company SPA350 Connector C205-0190 Hook Drive FPS-47671 SYLVANIA- LU400/ECO Lamp		109.00 144.00 221.84 370.00	01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 42 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		844.84		
Vendor: 1098 6186542146 6186543568 6186544671 6510017120 6541026120	FRONTIER PHONE CHARGES- STATION #2 PHONE CHARGES POLICE DEPT FAX LINE telephone KRC security telephone WCC fax		47.70 47.62 40.14 182.66 47.62	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 43 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:		365.74		
Vendor: 8299 30002640	FS Turf Solutions all mineral fertilizer for square at glik park		745.00	01/22/2020	Check Sequence: 44 009-016-5-490-00
	Check Total:		745.00		
Vendor: 5392 2019 2019 JOBS	FURNITURE REWARDS LLC 2019 SALES TAX INCENTIVE 2019 JOBS INCENTIVE		10,357.01 11,250.00	01/22/2020 01/22/2020	Check Sequence: 45 007-007-5-820-05 007-007-5-820-00
	Check Total:		21,607.01		
Vendor: 795 014577831 014605130 4874216	Galls, LLC BLAND/DEPT EAR MOLDS FOR RADIOS Boots - Mike Hanna JEANS FOR SCOTT KUHN		48.69 110.94 68.90	01/22/2020 01/22/2020 01/22/2020	Check Sequence: 46 001-012-5-440-00 001-013-5-440-00 101-102-5-440-00
	Check Total:		228.53		
Vendor: 3379 45861 45862 45863 45864 45865	Gateway Cylinder Technologies LLC HYDRO TEST ONLY- FIBER WRAPPE, ORING HYDRO TEST ONLY- FIBER WRAPPE HYDRO TEST ONLY- FIBER WRAPPE, ORING HYDRO TEST ONLY- FIBER WRAPPE, ORING HYDRO TEST ONLY- FIBER WRAPPE		273.10 273.10 273.10 273.10 380.74	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 47 001-014-5-360-00 001-014-5-360-00 001-014-5-360-00 001-014-5-360-00 001-014-5-360-00
	Check Total:		1,473.14		
Vendor: 3705 4532	GELLY EQUIPMENT REPAIR LLC MTN/REPAIRS TO UNIT 1543		1,941.46	01/22/2020	Check Sequence: 48 401-401-5-360-10
	Check Total:		1,941.46		
Vendor: 8154 115385307	Global Equipment Company floor mats and wall mount wire shelving		278.90	01/22/2020	Check Sequence: 49 009-009-5-430-00
	Check Total:		278.90		
Vendor: 858 9313769623	Graybar Alpha Tech FlexNet FMPS FTTX PS 120V lin		884.40	01/22/2020	Check Sequence: 50 111-111-5-530-00

9313769623.1	Alpha Tech FlexNet FMPS FTTX PS 120V lin- FREIGHT	153.00	01/22/2020	111-111-5-530-00
9313852693	GM322 Lock Pedestal	1,206.00	01/22/2020	101-104-5-430-00
9313972268	2 pk MinuteMan 6 ft cord surge protector	194.80	01/22/2020	111-111-5-470-00
9313972268.1	2 pk MinuteMan 6 ft cord surge protector- FREIGHT	14.66	01/22/2020	111-111-5-470-00
	Check Total:	2,452.86		
Vendor: 8271	Howard Harris			Check Sequence: 51
	swim stroke personal trainer fees	200.00	01/22/2020	009-009-5-390-09
	Check Total:	200.00		
Vendor: 2385 DECEMBER 2019	Highland Area Christian Servic DECEMBER GOOD SAMARITAN	287.42	01/22/2020	Check Sequence: 52 001-011-5-390-00
	Check Total:	287.42		
Vendor: 936 2586	Highland Chamber Of Commerce SERVICE AWARD CERTIFICATES	580.00	01/22/2020	Check Sequence: 53 001-011-5-390-00
	Check Total:	580.00		
Vendor: 1423	Highland Communication Services			Check Sequence: 54
200-301431	HCS SERVICES- CITY HALL	500.25	01/22/2020	001-011-5-390-50
200-301537	COMMUNICATION CHARGE	493.39	01/22/2020	111-111-5-390-50
200-303703120	telephone/computer/tv for KRC	334.23	01/22/2020	009-009-5-390-50
200-303706120	telephone/computer/tv for WCC	2.00	01/22/2020	009-016-5-390-50
200-303707 PW	Communication Services	204.00	01/22/2020	001-017-5-390-50
200-303711 S&A	Communication Services	33.95	01/22/2020	001-017-5-390-50
200-303712120	telephone/computer/tv for Park Maint Shed	2.00	01/22/2020	009-016-5-390-50
200-303713	HCS SERVICES- STATION #2	2.00	01/22/2020	001-014-5-390-50
200-303714	COMMUNICATION CHARGE	2.00	01/22/2020	101-102-5-390-50
200-303716	POLICE-TV/PHONE/INTERNET	494.90	01/22/2020	001-012-5-310-00
200-304025	HCS SERVICES- STATION #1	2.00	01/22/2020	001-014-5-390-50
200-305702	HCS SERVICES- STATION #1	288.74	01/22/2020	401-401-5-390-50
200-369460	COMMUNICATION CHARGE	85.95	01/22/2020	001-013-5-390-50
200-369460	COMMUNICATION CHARGE	85.95	01/22/2020	101-101-5-390-50
200-519997 WRF	Communication Services	150.01	01/22/2020	301-304-5-390-50
200-526650	Communication Services	119.66	01/22/2020	201-202-5-390-50
200-527315	Enterprise Bundle 1/8/20 - 2/7/20	158.00	01/22/2020	001-013-5-390-50
	Check Total:	2,959.03		
Vendor: 984	Highland's Tru Buy			Check Sequence: 55
000276541115	KRC PARTY HOT DOG BUNS	3.92	01/22/2020	009-009-5-430-00
000276541115	KRC PARTY HOT DOG BUNS	1.96	01/22/2020	009-009-5-430-00
000276541115	WCC SENIOR MEETING PRIZES	65.22	01/22/2020	009-016-5-390-65
000276541115	ROLLER SKATING SODA	9.36	01/22/2020	009-016-5-430-50
1636	MEAT/SUPPLIES FOR CHRISTMAS POT LUCK	135.09	01/22/2020	101-101-5-390-00
6881	CENTRAL PURCHASING SUPPLIES	111.42	01/22/2020	001-000-0-157-00
	Check Total:	326.97		
Vendor: 3049 B-19-190199	HOUSE TURNERS LLC 512 Dolphin Dr W - Certificate of Occupancy Deposit Refund	200.00	01/22/2020	Check Sequence: 56 001-013-5-390-83
	Check Total:	200.00		
Vendor: 1867 19-00880128 19-00880129	Howard Technology Solutions Computer - Mike Hanna DELL OPTIPLEX 7060- SFF, ADDITIONAL RAM MEMORY- D- SNICKLIN	848.00 907.00	01/22/2020 01/22/2020	Check Sequence: 57 001-013-5-391-00 401-401-5-530-00
	Check Total:	1,755.00		
Vendor: 5159 SGR CONFERENCE	MALLORD HUBBARD PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020	117.50	01/22/2020	Check Sequence: 58 007-007-5-240-00
	Check Total:	117.50		
Vendor: 1852 INV2019	Huddle House 2019 TAX INCENTIVE REIMBURSEMENT	6,054.20	01/22/2020	Check Sequence: 59 007-007-5-820-05
	Check Total:	6,054.20		
Vendor: 4884 070634 070733 DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER	Huels Oil Co STREET & ALLEY GALLON PREMIUM OFF-ROAD DIESEL DRUM CHV 1000 THF 55/1 DRUM, CHV URSA SP EC15/40 DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL DECEMBER DIESEL FUEL	511.97 1,258.95 2,087.13 73.70 3,129.31 133.25 391.37 266.19 266.18 1,344.68	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 60 001-017-5-420-00 001-017-5-450-00 001-017-5-420-00 111-111-5-420-00 401-401-5-420-00 001-014-5-420-00 009-016-5-420-00 301-303-5-420-00 201-203-5-420-00 101-104-5-420-00

	Check Total:		9,462.73		
Vendor: 4686 RENEWAL	IIMC ANNUAL MEMBERSHIP FEE THROUGH 3/31/2021 LHEDIGER		170.00	01/22/2020	Check Sequence: 61 001-011-5-390-00
	Check Total:		170.00		
Vendor: 1039 DECEMBER 2019 DECEMBER 2019	IL Department Of Revenue DECEMBER SALES TAX DECEMBER SALES TAX		99.00 95.00	01/22/2020 01/22/2020	Check Sequence: 62 009-009-5-390-00 009-016-5-390-00
	Check Total:		194.00		
Vendor: 1038 DECEMBER 2019	IL Dept Of Revenue DECEMBER UTILITY TAX		31,165.41	01/22/2020	Check Sequence: 63 101-101-5-710-00
	Check Total:		31,165.41		
Vendor: 3633 DEC RT-10 DEC RT-2	ILLINOIS DEPT OF REVENUE DECEMBER TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN DECEMBER TELECOMMUNICATIONS TAX RETURN		116.28 3,054.15	01/22/2020 01/22/2020	Check Sequence: 64 111-111-5-390-00 111-111-5-390-00
	Check Total:		3,170.43		
Vendor: 2614 ID3328	Illinois Institute for Rural Affairs Registration-Breann Speraneo-Ann. Rural Comm. & Econ. Dev. Conf		175.00	01/22/2020	Check Sequence: 65 001-013-5-240-00
	Check Total:		175.00		
Vendor: 321 DUESHEIMBURGER	Illinois LEAP ILEAP MEMBERSHIP DUES-J. HEIMBURGER		40.00	01/22/2020	Check Sequence: 66 001-012-5-390-00
	Check Total:		40.00		
Vendor: 3634 DECEMBER2019	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.48	01/22/2020	Check Sequence: 67 111-111-5-390-00
	Check Total:		16.48		
Vendor: 1669 215099 215100	J F Electric Inc INSTALL FIBER FOR LCP04 INSTALL FIBER FOR LCP04		8,606.75 11,144.00	01/22/2020 01/22/2020	Check Sequence: 68 111-114-5-540-00 111-114-5-540-00
	Check Total:		19,750.75		
Vendor: 3753 6091571/1 6092011/1 6092011/1 6092020/1 6092020/1	JANSEN CHEVROLET TRUCK 99 INSPECTION 2015 Ford F250- Truck #12 - Inspection & Sticker 2015 Ford F250- Truck #12 - Inspection & Sticker 2019 Ford F550- Truck #716 - Inspection & Sticker 2019 Ford F550- Truck #716 - Inspection & Sticker		35.00 16.50 16.50 17.50 17.50	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 69 101-104-5-360-10 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00
	Check Total:		103.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 70
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		15.95	01/22/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		10.49	01/22/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		23.28	01/22/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		80.96	01/22/2020	101-102-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		62.48	01/22/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		117.64	01/22/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		62.47	01/22/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		14.75	01/22/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		19.09	01/22/2020	301-303-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		19.10	01/22/2020	201-203-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		79.16	01/22/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		41.17	01/22/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		15.98	01/22/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		15.96	01/22/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		304.73	01/22/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		111.74	01/22/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		19.27	01/22/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		87.96	01/22/2020	101-101-5-390-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		24.99	01/22/2020	101-101-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		159.98	01/22/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		4.79	01/22/2020	101-101-5-410-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		129.90	01/22/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES		5.00	01/22/2020	101-101-5-430-00
various	Park maint maint/repair splys for equipment		297.24	01/22/2020	009-016-5-360-00
various	Cemetery maint maint/repair splys		96.25	01/22/2020	009-715-5-450-00
various	Cemetery misc maint/repair splys		20.78	01/22/2020	009-715-5-430-00
various	Park maint minor equipment		32.03	01/22/2020	009-016-5-470-00
various	Park maint misc maint/repair splys		30.76	01/22/2020	009-016-5-450-00

	Check Total:		1,903.90		
Vendor: 1137	Journal Printing				Check Sequence: 71
61001	200 NO PARKING SIGNS BY ORDER OF POLICE	112.00		01/22/2020	001-017-5-430-00
61002	200 PARADE ROUTE/NO PARKING SIGNS	112.00		01/22/2020	001-017-5-430-00
61068	RECEIVED DATE STAMP- LHEDIGER	34.00		01/22/2020	001-011-5-410-00
	Check Total:		258.00		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 72
1321		99.32		01/22/2020	101-104-5-430-00
1875/1886	topsoil for cemetery	666.90		01/22/2020	009-715-5-430-00
	Check Total:		766.22		
Vendor: 20833	Dennis Kantner				Check Sequence: 73
774147	dennis cancelled membership got Silver Sneakers	293.12		01/22/2020	009-009-4-347-21
	Check Total:		293.12		
Vendor: 184	Kelly Korte				Check Sequence: 74
SGR CONFERENCE	PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020	117.50		01/22/2020	001-011-5-240-00
	Check Total:		117.50		
Vendor: 3486	Heather Kunz				Check Sequence: 75
KUNZ-1/5/20	SUNGLASSES FOR OFFICER KUNZ	134.82		01/22/2020	001-012-5-440-00
	Check Total:		134.82		
Vendor: 4298	Mark Latham				Check Sequence: 76
SGR CONFERENCE	PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020	117.50		01/22/2020	001-011-5-240-00
	Check Total:		117.50		
Vendor: 4438	London Shoe Shop				Check Sequence: 77
PATTERSON	SAFETY BOOTS FOR BRADEN PATTERSON	129.00		01/22/2020	401-401-5-440-00
	Check Total:		129.00		
Vendor: 24	Craig Loyet				Check Sequence: 78
B-19-190037	220 Flax Dr - Rough-In Inspection conducted 1/2/2020	210.00		01/22/2020	001-013-5-390-82
B-19-190141	2924 Herzog Ln - Underfloor Inspection conducted 1/7/2020	225.00		01/22/2020	001-013-5-390-82
B-19-190199	512 Dolphin Dr W - Final Inspection conducted 1/2/2020	10.25		01/22/2020	001-013-5-390-82
	Check Total:		445.25		
Vendor: 5181	LOYET-ARCHITECTS				Check Sequence: 79
1820-R6	PD REDESIGN ARCHITECT SERVICES FEE AT 35%	17,875.00		01/22/2020	001-012-5-550-00
	Check Total:		17,875.00		
Vendor: 2667	M5 MANAGEMENT GROUP				Check Sequence: 80
INV2019	2019 TAX INCENTIVE REIMBURSEMENT	2,942.19		01/22/2020	007-007-5-820-05
	Check Total:		2,942.19		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY				Check Sequence: 81
2019-09H	MADISON CO. LEADS LEASE SEPT 2019	24.28		01/22/2020	001-012-5-340-00
2019-10H	MADISON CO. LEADS LEASE OCT 2019	24.28		01/22/2020	001-012-5-340-00
2019-11H	MADISON CO LEADS LEASE FOR HIGHLAND PD	24.28		01/22/2020	001-012-5-340-00
	Check Total:		72.84		
Vendor: 1328	Mazzio's Pizza				Check Sequence: 82
161092	IDC MEETING/LUNCHEON	36.75		01/22/2020	007-007-5-390-00
various	pizzas for KRC pizza party packages	594.00		01/22/2020	009-009-5-430-00
	Check Total:		630.75		
Vendor: 5222	MCFA DEATH BENEFIT				Check Sequence: 83
682	DEATH BENEFIT- THOMAS TRIONE SR. MARYVILLE VOLUNTEER	84.00		01/22/2020	001-014-5-390-00
722	DEATH BENEFITS- WILLIAM BROWN OF TROY # 1384	81.00		01/22/2020	001-014-5-390-00
722	DEATH BENEFITS- WILLIAM GUSEWELLE OF PRAIRIETOWN # 1385	81.00		01/22/2020	001-014-5-390-00
722	DEATH BENEFITS- ROBERT SEDLACKEK OF GLEN CARBON # 1386	81.00		01/22/2020	001-014-5-390-00
	Check Total:		327.00		
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 84
806590	Battery- Street Sweeper	111.99		01/22/2020	001-017-5-460-00
806591	Credit Core Deposit - Inv. # 806590- Battery- Street Sweeper	-27.00		01/22/2020	001-017-5-460-00
806675	BLOW GUN- CAT	26.49		01/22/2020	101-102-5-460-00
806886	50 50 FLT Charge	19.98		01/22/2020	001-017-5-460-00
806962	Premium - 30 CH 844	9.57		01/22/2020	201-203-5-460-00
806962	Premium - 30 CH 844	9.57		01/22/2020	301-303-5-460-00

807438	Power Service Diesel, Starting Fluid, Prem. Start. Fluid	55.90	01/22/2020	001-017-5-460-00
807469	Napagold Oil, Fuel, Air Filters	21.31	01/22/2020	301-303-5-460-00
807469	Napagold Oil, Fuel, Air Filters	21.32	01/22/2020	201-203-5-460-00
807478	Tire Rep. STL RAD Kit	5.99	01/22/2020	001-017-5-460-00
807548	1996 Chev. S10 -Fuel Injector, Manifold Gasket Set-Intake	202.86	01/22/2020	301-303-5-460-00
807548	1996 Chev. S10 -Fuel Injector, Manifold Gasket Set-Intake	202.87	01/22/2020	201-203-5-460-00
808085	Fuel Filter, Napagold Fuel Filters, Oil Filter, Air Filters	247.12	01/22/2020	301-303-5-460-00
808085	Fuel Filter, Napagold Fuel Filters, Oil Filter, Air Filters	247.11	01/22/2020	201-203-5-460-00
808093	Credit - 2 Napagold Fuel Filters - INV. #808085	-20.48	01/22/2020	201-203-5-460-00
808093	Credit - 2 Napagold Fuel Filters - INV. #808085	-20.48	01/22/2020	301-303-5-460-00
	Check Total:	1,114.12		
Vendor: 5631 2019-09-10 0007	KATHY MEHALKO AMBULANCE REFUND	178.55	01/22/2020	Check Sequence: 85 401-401-5-390-25
	Check Total:	178.55		
Vendor: 4985 B-19-190193 B-19-190193 1	Mettler Development LLC 219 Carter Ridge - Certificate of Occupancy Deposit Refund 219 Carter Ridge - Single Family Home Incentive Payment-New Sub	200.00 4,000.00	01/22/2020 01/22/2020	Check Sequence: 86 001-013-5-390-83 007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 5257 1912-0034	MID-STATE CONSULTANTS FIELD VERIFICATION LCC#4 TIMBER RIDGE	2,183.00	01/22/2020	Check Sequence: 87 111-114-5-505-00
	Check Total:	2,183.00		
Vendor: 1386 2012372	Midwest Municipal Supply Inc 8" Femco Clay- PVC, 8x6" SDR-26 Tee-WYE GxG	191.24	01/22/2020	Check Sequence: 88 301-303-5-430-00
	Check Total:	191.24		
Vendor: 2555 35489	Mike A Maedge Trucking Inc CM7 Rock = Tic. # 1567225, 1567268	562.61	01/22/2020	Check Sequence: 89 008-008-5-430-00
	Check Total:	562.61		
Vendor: 20084 1239992/1239994	MTI Distributing, Inc. park maint tools/equipment maint repairs	3,794.41	01/22/2020	Check Sequence: 90 009-016-5-360-00
	Check Total:	3,794.41		
Vendor: 2929 IN1412687	MUNICIPAL EMERGENCY SERVICES, INC. Uniforms for Mike Hanna	419.00	01/22/2020	Check Sequence: 91 001-013-5-440-00
	Check Total:	419.00		
Vendor: 1512 7608-193333	Northtown Auto & Tractor OIL, FUEL & AIR FILTER	98.06	01/22/2020	Check Sequence: 92 101-104-5-450-00
	Check Total:	98.06		
Vendor: 3903 0985-139424 0985-140487 0985-140525 0985-141031 0985-141171 0985-141418 0985-143851	O'Reilly Automotive Inc. 14OZ BRAKE CLN BATTERY BATTERY- CORE RETURN STARTING FLD, SOCKET, ADAPTER WINDOW HANDLE E CLIP ASST, SCRATCH FIX 3: 2 pk. vent clip	47.76 199.83 -18.00 37.13 6.68 15.76 11.97	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 93 101-102-5-450-00 001-012-5-460-00 001-012-5-460-00 101-102-5-460-00 001-014-5-460-00 111-111-5-460-00 201-203-5-430-00
	Check Total:	301.13		
Vendor: 2139 32104	Oates Associates Inc project 17131 il rte 160 shared use path connector	2,145.00	01/22/2020	Check Sequence: 94 009-016-5-505-00
	Check Total:	2,145.00		
Vendor: 3462 20442 20442 20442 20442 20442 20442	OCCUPATIONAL HEALTH & WELLNESS DRUG SCREEN/PHYSICAL- ALEC ROBINSON DRUG SCREEN/PHYSICAL- STEVE ALIER DRUG SCREEN/PHYSICAL- BROK CHASTEEN DRUG SCREEN/PHYSICAL- ANTHONY ELLIOTT DRUG SCREEN/PHYSICAL- HILARY MOLL DRUG SCREEN/PHYSICAL- MICHAEL HANNA	85.00 85.00 85.00 85.00 85.00 85.00	01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020 01/22/2020	Check Sequence: 95 401-401-5-390-00 401-401-5-390-00 101-101-5-390-00 401-401-5-390-00 401-401-5-390-00 001-013-5-390-00
	Check Total:	510.00		
Vendor: 1574 47195954 49580257 51873756	Pepsi soda/water/gatorade WCC soda/water/gatorade krc soda/water/gatorade - krc	992.10 1,049.37 956.09	01/22/2020 01/22/2020 01/22/2020	Check Sequence: 96 009-016-5-430-50 009-009-5-430-50 009-009-5-430-50

	Check Total:		2,997.56		
Vendor: 2677	PERSONAL PREFERENCE SERVICES				Check Sequence: 97
8111	MONTHLY CLEANING	69.00		01/22/2020	111-111-5-380-00
8112	WEEKLY CLEANING	104.00		01/22/2020	001-013-5-380-00
8112	WEEKLY CLEANING	104.00		01/22/2020	101-101-5-380-00
	Check Total:		277.00		
Vendor: 8369	PLAYPOWER LT FARMINGTON				Check Sequence: 98
1400239831	playground equipment	8,009.90		01/22/2020	009-016-5-390-00
	Check Total:		8,009.90		
Vendor: 2474	Plocher Construction Company, Inc.				Check Sequence: 99
5	HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	762,054.59		01/22/2020	301-304-5-550-00
	Check Total:		762,054.59		
Vendor: 108	Lonie Poettker				Check Sequence: 100
INVREIMB.	REIMBURSEMENT FOR LED STROBE FOR CITY BACKHOE	26.78		01/22/2020	001-017-5-430-00
	Check Total:		26.78		
Vendor: 1881	Power & Telephone				Check Sequence: 101
6848771-00	300' Corning Aerial drop	4,020.00		01/22/2020	111-114-5-530-00
6848771-00	750' Corning Aerial drop	1,820.00		01/22/2020	111-114-5-530-00
	Check Total:		5,840.00		
Vendor: 1773	Power Line Supply				Check Sequence: 102
56432646	GTAP1 Gelwrap Splice with Closure	632.16		01/22/2020	101-104-5-430-00
56432918	TE2044 Combination Glove and Sleeve Bag	362.40		01/22/2020	101-104-5-440-00
56433427	Testing PR Gloves 5KV	82.50		01/22/2020	101-104-5-440-00
56433427	NG216BCRB/10	400.00		01/22/2020	101-104-5-440-00
56433427	Testing PR Gloves 40KV	22.00		01/22/2020	101-104-5-440-00
56433427	E011Y/10	62.00		01/22/2020	101-104-5-440-00
56433427	Testing PR Gloves 20KV	82.50		01/22/2020	101-104-5-440-00
56434582	2B40 2-Bolt Connector	135.75		01/22/2020	101-104-5-430-00
	Check Total:		1,779.31		
Vendor: 5008	QUADE TIRE, INC.				Check Sequence: 103
771	2 TIRES FOR JEEP LIBERTY	250.50		01/22/2020	101-102-5-360-10
	Check Total:		250.50		
Vendor: 3377	Quality Testing & Eng Inc				Check Sequence: 104
20191231	HIGHLAND WATER RECLAMATION FAC PROJEC 17-0365-C	3,666.05		01/22/2020	301-304-5-550-00
	Check Total:		3,666.05		
Vendor: 4211	R P Lumber Co Inc				Check Sequence: 105
2001-365694	steps at outdoor pool	106.16		01/22/2020	009-503-5-450-00
	Check Total:		106.16		
Vendor: 969	Red E Mix LLC				Check Sequence: 106
830781	From 10-22-2019: Order # 95036 - 88PCCEV30 S/P, #4 Rods,Sm. Ld.	546.50		01/22/2020	201-203-5-380-00
830781	From 10-22-2019: Order # 95036 - 88PCCEV30 S/P, #4 Rods,Sm. Ld.	546.50		01/22/2020	301-303-5-380-00
832502	Order # M21439 - 60: No. 3 Rods 3/8"	30.00		01/22/2020	201-203-5-430-00
833135	washed sand for cemetery	220.00		01/22/2020	009-715-5-430-00
	Check Total:		1,343.00		
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 107
2116754	CAR 6-OIL, LUBE AND FILTER	28.95		01/22/2020	001-012-5-360-10
2116807	CAR 3, OIL,LUBE,FILTER/TIRE REPAIR/ROTATE	48.95		01/22/2020	001-012-5-360-10
	Check Total:		77.90		
Vendor: 20834T	Sandy Renspurger				Check Sequence: 108
774759	membership refund -	19.00		01/22/2020	009-009-4-347-21
	Check Total:		19.00		
Vendor: 3329	RIGHT WAY TRAFFIC CONTROL, INC.				Check Sequence: 109
17122	Troxler Ave. Striping- Pavement Markings	3,380.00		01/22/2020	050-050-5-540-10
17369	Troxler Ave. Striping- Pavement Markings	3,055.10		01/22/2020	050-050-5-540-10
	Check Total:		6,435.10		
Vendor: 1819	Rotolite Of St Louis Inc				Check Sequence: 110
INV0267301	PLOTTER BOND, INK JET COLOR BOND	145.85		01/22/2020	101-101-5-410-00

	Check Total:		145.85		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 111
522130	LEGAL FEES THROUGH 12/31/19- LABOR & EMPLOYMENT		433.50	01/22/2020	001-012-5-220-00
522130	LEGAL FEES THROUGH 12/31/19- LABOR & EMPLOYMENT		51.00	01/22/2020	101-101-5-220-00
522130	LEGAL FEES THROUGH 12/31/19- LABOR & EMPLOYMENT		102.00	01/22/2020	401-401-5-220-00
	Check Total:		586.50		
Vendor: 1884	Schulte Supply Inc				Check Sequence: 112
S1156586.001	8"x15" Repair Clamp		253.39	01/22/2020	201-203-5-430-00
	Check Total:		253.39		
Vendor: 3410	Jeff & Jill Schwend				Check Sequence: 113
1712	UNIFORM CLEANING FOR CHRIS HARTSOE 73417		20.00	01/22/2020	401-401-5-260-00
	Check Total:		20.00		
Vendor: 1587	Timothy Singler				Check Sequence: 114
B-19-190037	220 Flax Dr - Rough-In Inspection conducted 1/2/2020		210.00	01/22/2020	001-013-5-390-82
B-19-190141	2924 Herzog Ln - Underfloor Inspection conducted 1/7/2020		225.00	01/22/2020	001-013-5-390-82
B-19-190199	512 Dolphin Dr W - Final Inspection conducted 1/2/2020		10.25	01/22/2020	001-013-5-390-82
	Check Total:		445.25		
Vendor: 5385	DAVID SLOVER				Check Sequence: 115
SGR CONFERENCE	PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020		117.50	01/22/2020	001-011-5-240-00
	Check Total:		117.50		
Vendor: 5556	BREANN SPERANEO				Check Sequence: 116
SGR CONFERENCE	PER DIEM FOR SGR CONFERENCE HURST, TX 1/23-1/24/2020		117.50	01/22/2020	001-013-5-240-00
	Check Total:		117.50		
Vendor: 2297	SPRINGBROOK SOFTWARE LLC				Check Sequence: 117
INV-ACC50082	DECEMBER WEB PAYMENTS		1,089.00	01/22/2020	101-101-5-390-00
INV-ACC50082	DECEMBER WEB PAYMENTS		435.60	01/22/2020	201-201-5-390-00
INV-ACC50082	DECEMBER WEB PAYMENTS		435.60	01/22/2020	301-301-5-390-00
INV-ACC50082	DECEMBER WEB PAYMENTS		217.80	01/22/2020	713-713-5-390-00
	Check Total:		2,178.00		
Vendor: 8345	Steinmann Service				Check Sequence: 118
713900	new ice machine for the korte rec center		3,508.35	01/22/2020	009-009-5-470-00
	Check Total:		3,508.35		
Vendor: 3756	Stryker Sales Corporation				Check Sequence: 119
2890270 M	4 YEAR PREVENT MTN AGREEMENT 1/20/2020- 1/19/2024		5,400.00	01/22/2020	401-401-5-390-00
	Check Total:		5,400.00		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 120
2400543	COLOR OVERGES		16.06	01/22/2020	111-111-5-340-00
2406816	WCC contract rate for WCC copier		44.00	01/22/2020	009-016-5-390-00
L306673047	LEASE/RENTAL		122.34	01/22/2020	101-101-5-340-00
L306673047	LEASE/RENTAL		122.33	01/22/2020	001-013-5-340-00
L306746042	LEASE/RENTAL		172.24	01/22/2020	111-111-5-340-00
	Check Total:		476.97		
Vendor: 376	Sunbelt Rentals Inc				Check Sequence: 121
96276630-0001	FOR XMAS HOUSES		106.36	01/22/2020	101-102-5-340-00
	Check Total:		106.36		
Vendor: 2011	Switzer Food and Supplies				Check Sequence: 122
163609.00	concession splys for krc		736.24	01/22/2020	009-009-5-430-50
	Check Total:		736.24		
Vendor: 2028	Teklab Inc				Check Sequence: 123
238369	BASLER ANNUAL SAMPLING		246.60	01/22/2020	301-305-5-390-23
238539	Total Coliform -Total Membrane Filter		152.90	01/22/2020	201-203-5-390-23
238615	H. MACHINE ANNUAL SAMPLING		643.20	01/22/2020	301-305-5-390-23
	Check Total:		1,042.70		
Vendor: 1208	The Korte Company Inc				Check Sequence: 124
49519	STAKE, LATHE PT 1/2X1-1/2X4'		61.50	01/22/2020	101-104-5-430-00
	Check Total:		61.50		

Vendor: .111111	The Kwik Konnection Printing Inc			Check Sequence: 125
43441	CPZB Notice of Meeting Cancellation1/20/2020	40.50	01/22/2020	001-013-5-390-00
43442	CITY OF HIGHLAND "MERRY CHRISTMAS" AD	210.00	01/22/2020	001-011-5-390-00
43460	gift cert ad for krc	155.00	01/22/2020	009-009-5-390-33
	Check Total:	405.50		
Vendor: 20368	The Mail Box Store			Check Sequence: 126
114649	SHIPPING CHARGES	13.70	01/22/2020	111-111-5-320-00
114981	SHIPPING CHARGES	27.40	01/22/2020	111-111-5-320-00
	Check Total:	41.10		
Vendor: 8493	Thole Fabrication & Welding Inc			Check Sequence: 127
balance 11749	large slide steps at KRC indoor pool	3,000.00	01/22/2020	009-009-5-390-00
	Check Total:	3,000.00		
Vendor: 8115	Thyssenkrupp Elevator Corp Inc			Check Sequence: 128
3005011644	elevator service agreement pmt KRC	1,180.18	01/22/2020	009-009-5-390-00
	Check Total:	1,180.18		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE			Check Sequence: 129
175025-201912-1	TLO CHECKS INVESTIGATIONS DEC 2019	66.00	01/22/2020	001-012-5-390-00
	Check Total:	66.00		
Vendor: 2089	Tri Ford Inc			Check Sequence: 130
6192452/1	CAR 4 VIN 5988 DRIVERS SEAT BELT LATCH REPL.	100.00	01/22/2020	001-012-5-360-10
INV01132020	WARRANTY TRANSFER FEE FROM OLIVE FIRE DIST. IFM5K8AR9EGB95988	75.00	01/22/2020	001-012-5-360-10
	Check Total:	175.00		
Vendor: 5420	TRIPACK, INC.			Check Sequence: 131
340607	Central Purchasing Supplies	1,601.30	01/22/2020	001-000-0-157-00
	Check Total:	1,601.30		
Vendor: 315	TYLER TECHNOLOGIES INC			Check Sequence: 132
045-278313	60% LICENSE FEES DUE ON AVAILABLE DOWNLOAD DATE- SOFTWARE	20,304.00	01/22/2020	001-013-5-550-00
	Check Total:	20,304.00		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE			Check Sequence: 133
403258544	COPIER LEASE/USAGE	143.61	01/22/2020	401-401-5-340-00
	Check Total:	143.61		
Vendor: 5630	ULI- THE URBAN LAND INSTITUTE			Check Sequence: 134
3140148	REGISTRATION FOR ULI EVENT- BREANN SPERANEO	25.00	01/22/2020	001-013-5-390-00
	Check Total:	25.00		
Vendor: 5129	Utility Service Co Inc			Check Sequence: 135
497748	1,500,000 GST GROUND STORAGE TANK- QUARTERLY	24,362.50	01/22/2020	201-202-5-550-00
497749	1,000,000 GST GROUND STORAGE TANK- QUARTERLY	12,707.09	01/22/2020	201-202-5-550-00
	Check Total:	37,069.59		
Vendor: 914	Verizon Wireless - State			Check Sequence: 136
480027178-0001	CELL PHONE SERVICE	50.00	01/22/2020	009-009-5-310-00
480027178-0001	CELL PHONE SERVICE	235.00	01/22/2020	009-016-5-310-00
480027178-0001	CELL PHONE SERVICE	94.00	01/22/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.03	01/22/2020	001-014-5-390-50
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	001-014-5-310-00
480027178-0001	CELL PHONE SERVICE	169.43	01/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	178.03	01/22/2020	111-111-5-310-00
480027178-0001	CELL PHONE SERVICE	275.00	01/22/2020	401-401-5-310-00
480027178-0001	CELL PHONE SERVICE	66.99	01/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	171.00	01/22/2020	101-101-5-310-00
480027178-0001	CELL PHONE SERVICE	503.00	01/22/2020	001-012-5-310-00
480027178-0001	AIR CARDS	216.06	01/22/2020	001-012-5-390-50
480027178-0001	AIR CARDS	72.02	01/22/2020	001-013-5-390-50
480027178-0001	CELL PHONE SERVICE	273.07	01/22/2020	001-013-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	201-201-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	007-007-5-310-00
480027178-0001	AIR CARDS	321.56	01/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	321.56	01/22/2020	001-013-5-390-50
480027178-0001	CELL PHONE SERVICE	94.01	01/22/2020	101-104-5-310-00
480027178-0001	AIR CARDS	36.01	01/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	01/22/2020	201-203-5-310-00
480027178-0001	AIR CARDS	1,316.47	01/22/2020	101-104-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	101-104-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	001-017-5-310-00

480027178-0001	AIR CARDS	36.01	01/22/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	01/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	57.00	01/22/2020	001-012-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	01/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	01/22/2020	001-012-5-390-50
480027178-0001	CELL PHONE SERVICE	60.00	01/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	27.59	01/22/2020	301-303-5-310-00
480027178-0001	CELL PHONE SERVICE	27.59	01/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE	2.68	01/22/2020	201-202-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	301-304-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	01/22/2020	001-017-5-310-00
	Check Total:	5,376.21		
Vendor: 4979 953846	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS AT CITY HALL	511.89	01/22/2020	Check Sequence: 137 001-011-5-340-00
	Check Total:	511.89		
Vendor: 20835 771766	Katina Weller overcharge for party pmt	13.00	01/22/2020	Check Sequence: 138 009-009-4-347-79
	Check Total:	13.00		
Vendor: 3152 5008607276	WELLS FARGO VENDOR FIN SERV Copier MP C3503	278.36	01/22/2020	Check Sequence: 139 001-017-5-340-00
	Check Total:	278.36		
Vendor: 8126 583491 587289	William F. Brockman Co party bag candy candy and chips for krc concession stand	68.55 357.52	01/22/2020 01/22/2020	Check Sequence: 140 009-009-5-430-00 009-009-5-430-50
	Check Total:	426.07		
Vendor: 504 1992	Woodcrest Small Engine ethanol free fuel for park main shed equipment	30.93	01/22/2020	Check Sequence: 141 009-016-5-430-00
	Check Total:	30.93		
Vendor: 2311 958810	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	130.20	01/22/2020	Check Sequence: 142 401-401-5-390-00
	Check Total:	130.20		
Vendor: 4499 19215-1	Zobrist Electric Inc REPLACEMENT OF AC BRAKERS IN HEADEND	165.00	01/22/2020	Check Sequence: 143 111-114-5-390-00
	Check Total:	165.00		
Vendor: 4350 2984770	Zoll Medical Corporation GPO LIFEBAND 3 PACK	412.44	01/22/2020	Check Sequence: 144 401-401-5-430-00
	Check Total:	412.44		
	Total for Check Run:	1,210,123.34		
	Total of Number of Checks:	144		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.01.2020 KRC Membership	192.43	01/08/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	192.43		
Vendor: 4513	Russell C Simon PR Batch 00001.01.2020 Withholding order Russell Simo	134.00	01/08/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.01.2020 Child Support State Disb Unit	712.30	01/08/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	712.30		

Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.01.2020 ICMA	1,446.00	01/08/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 5628 INV01182020	CLUB VIP DJ FOR 2019 SERVICE AWARD BANQUET HELD ON 1/18/2020	395.00	01/18/2020	Check Sequence: 1 001-011-5-390-00
	Check Total:	395.00		
	Total for Check Run:	2,879.73		
	<u>GRAND TOTAL:</u>	<u>\$ 1,213,003.07</u>		