

CITY OF HIGHLAND

WARRANT # 1155

February 3, 2020

001	General Fund	\$	173,052.05
053	2010 Street Bond and Interest	\$	-
007	Community Development	\$	18,071.20
008	Motor Fuel Tax Fund	\$	31,018.35
009	Parks & Recreation Fund	\$	169,527.39
050	Street Bond	\$	16,557.50
101	Electric Fund	\$	62,816.14
006	TIF#1	\$	-
111	Fiber To The Premise Fund	\$	101,227.09
010	TIF#2 Northside	\$	-
201	Water Fund	\$	47,488.24
301	Sewer Fund	\$	953,234.78
401	Ambulance Fund	\$	6,460.47
713	Solid Waste Fund	\$	127,683.47
706	Liability Insurance	\$	81,262.50
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,788,399.18

CITY CLERK
February 3, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 01/31/2020 - 10:59AM
 Batch: 00013.01.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114341	4COM Inc JANUARY 2020 PROGRAMMING	10,607.72	02/04/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,607.72		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE SUPPLIES	104.97	02/04/2020	Check Sequence: 2 101-104-5-430-00
4219	ACE HARDWARE SUPPLIES	19.28	02/04/2020	009-016-5-450-00
4219	ACE HARDWARE SUPPLIES	29.96	02/04/2020	009-009-5-470-00
4219	ACE HARDWARE SUPPLIES	17.94	02/04/2020	101-101-5-380-00
4219	ACE HARDWARE SUPPLIES	243.91	02/04/2020	001-017-5-380-00
4219	ACE HARDWARE SUPPLIES	7.50	02/04/2020	201-203-5-430-00
4219	ACE HARDWARE SUPPLIES	7.49	02/04/2020	301-303-5-430-00
4219	ACE HARDWARE SUPPLIES	13.97	02/04/2020	101-102-5-430-00
4219	ACE HARDWARE SUPPLIES	47.80	02/04/2020	009-016-5-390-00
4219	ACE HARDWARE SUPPLIES	40.26	02/04/2020	009-009-5-450-00
4219	ACE HARDWARE SUPPLIES	30.45	02/04/2020	001-014-5-450-00
4219	ACE HARDWARE SUPPLIES	90.36	02/04/2020	001-014-5-460-00
4219	ACE HARDWARE SUPPLIES	60.46	02/04/2020	401-401-5-430-00
	Check Total:	714.35		
Vendor: 3055 2019-40862	ADAMS CABLE EQUIPMENT, INC. 6' HDMI CABLE	217.50	02/04/2020	Check Sequence: 3 111-111-5-530-00
2020-42203	ADB 3721 WN Digital receiver - refurbishe	3,747.50	02/04/2020	111-111-5-530-00
2020-42203	ADB 5721 WNX DVR receiver - refurbished	3,998.75	02/04/2020	111-111-5-530-00
2020-42203.1	ADB 3721 WN Digital receiver - refurbishe	119.00	02/04/2020	111-111-5-530-00
	Check Total:	8,082.75		
Vendor: 2632 9096941923	Airgas USA,LLC OXYGEN	207.00	02/04/2020	Check Sequence: 4 401-401-5-430-00
9097152592	OXYGEN	138.18	02/04/2020	401-401-5-430-00
	Check Total:	345.18		
Vendor: 60 11327514	Altec Industries Inc 970090223 Handline Kit 80' Braided Rope	524.13	02/04/2020	Check Sequence: 5 101-104-5-430-00
	Check Total:	524.13		
Vendor: 5194 433375584553	AMAZON CAPITAL SERVICES USB FLASH DRIVE, MEMORY STICKS	32.97	02/04/2020	Check Sequence: 6 111-111-5-410-00
434797447738	Credit for C.P.- 12/18 INV - Order 3pk. Rubberbands incomplete.	-2.00	02/04/2020	001-000-0-157-00
434987693448	Order 1/2" View Binders for C. P.	13.34	02/04/2020	001-000-0-157-00
438659545784	MEDICAL TOURNIQUET PACKS AND CHARGER	119.68	02/04/2020	401-401-5-430-00
445847678787	MAGNETS FOR BOARD IN SHOP	15.98	02/04/2020	101-101-5-430-00
447395679775	Order of Foray Pens for B&Z.	15.24	02/04/2020	001-000-0-157-00
448839457488	Order Swingline Desktop Hole Punch. for Elec.	19.82	02/04/2020	001-000-0-157-00
449443663369	LIGHTNING CABLE FOR IPADS	71.96	02/04/2020	101-104-5-391-00
449537448437	INK FOR POWER PLANTS PRINTER	99.43	02/04/2020	101-102-5-410-00
464465448497	Credit for C.P.- 12/18 INV - Order 3pk. Rubberbands incomplete.	-4.00	02/04/2020	001-000-0-157-00
466455394349	Order of Sharpie Twin Tip Markers - C.P.	38.91	02/04/2020	001-000-0-157-00
469455984966	CORDLESS SCREWDRIVER AND DEWALT MAX HAMMER DRILL KIT	252.95	02/04/2020	111-111-5-470-00
474866888476	FIRE TV STICK STREAMING MEDIA PLAYER W/ ALEXA BUILT IN	25.98	02/04/2020	111-111-5-470-00
488678374769	TP LINK 5 PORT GIGABIT SWITCH	49.99	02/04/2020	001-014-5-391-00
488678374769	TP LINK 5 PORT GIGABIT SWITCH	49.99	02/04/2020	101-101-5-391-00
495765378467	HDMI TO VGA CABLES FOR PD COMUTERS 2 PKS	29.98	02/04/2020	001-012-5-391-00
534639464938	SPLITTER CABLE AND CASE FOR IPADS	78.36	02/04/2020	101-104-5-391-00
535898766946	Order of Badge Holders - City Hall	10.99	02/04/2020	001-000-0-157-00
537344685747	Order HP Ink Cartridge for W & S	107.78	02/04/2020	001-000-0-157-00
537964653385	Order XShield L & XL Safety Work Gloves for S & A.	39.56	02/04/2020	001-000-0-157-00
543599834499	Order of Dust Off Compressed Gas Duster for Central Purchasing	16.99	02/04/2020	001-000-0-157-00
546477754985	Supplies for Central Purchasing	50.75	02/04/2020	001-000-0-157-00
585397638863	Order Clipboards for Central Purch.	8.96	02/04/2020	001-000-0-157-00
636875344589	Order of 96 Duracell Procell AAA Batteries- C.P.	65.96	02/04/2020	001-000-0-157-00
655483934654	CASES FOR IPADS	119.96	02/04/2020	101-104-5-391-00
737987348397	Order of Adding Machine Paper Rolls- C.P.	23.52	02/04/2020	001-000-0-157-00
756876569956	Order of Lanyardsw/ Badge Holder - City Hall	9.78	02/04/2020	001-000-0-157-00
788447563884	UPBRIGHT ADAPTER REPLACEMENT- HCS DVR'S CAMERA'S	77.06	02/04/2020	111-111-5-430-00
788586336686	Order Safco Footrests for City Hall	127.74	02/04/2020	001-000-0-157-00
839998987689	supplies for roller skating at wcc/party splys	39.98	02/04/2020	009-016-5-430-00
847998434987	Order Rubberbands 3 pk -C.P.- only got 2 pk will credit \$6 total	9.89	02/04/2020	001-000-0-157-00
877896744677	OUTDOOR FLOOD LIGHT	247.34	02/04/2020	101-104-5-430-00
877978933844	Order HP MultiPurpose Printer Paper Acid Free for City Hall	17.98	02/04/2020	001-000-0-157-00
888888634344	supplies for roller skating at wcc/party splys	39.98	02/04/2020	009-016-5-430-00
894363546494	Order Brother Laser Printer for WTP	124.99	02/04/2020	201-202-5-470-00
894836685856	Order HP ink toner for B & Z	299.03	02/04/2020	001-000-0-157-00
898464486398	Order NPP NP6-4Ah Rechargeable 6V Battery for S&A.	31.98	02/04/2020	001-000-0-157-00

899369539986	Order Laminating Pouches for Central Purch.	86.32	02/04/2020	001-000-0-157-00
978945497338	CASE FOR INSPECTORS PHONE	53.96	02/04/2020	001-013-5-391-00
994855459789	Order of Plastibands for Central Purchasing	14.02	02/04/2020	001-000-0-157-00
	Check Total:	2,533.10		
Vendor: 4674	Ameren Illinois			Check Sequence: 7
0797748017	Utilities	216.29	02/04/2020	001-017-5-330-00
1033144016	GAS CHARGES	96.45	02/04/2020	111-111-5-330-00
2634386099	GAS SERVICES	159.69	02/04/2020	001-014-5-330-00
5736662735 WTP	Utilities	129.80	02/04/2020	201-202-5-330-00
5983358251	GAS SERVICES	148.37	02/04/2020	001-014-5-330-00
7059173000	Utilities	191.29	02/04/2020	301-301-5-330-00
7516714005	GAS CHARGES	690.82	02/04/2020	101-101-5-330-00
7516714005	GAS CHARGES	345.41	02/04/2020	201-203-5-330-00
7516714005	GAS CHARGES	345.39	02/04/2020	301-303-5-330-00
7516714005	GAS CHARGES	345.41	02/04/2020	001-013-5-330-00
7952834891	GAS CHARGES	58.16	02/04/2020	101-102-5-330-00
9305822894	POLICE DEPT GAS UTILITIES	88.74	02/04/2020	001-012-5-330-00
	Check Total:	2,815.82		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 8
4368124-01	J822007	2,000.00	02/04/2020	101-104-5-530-60
4420870-00	J822007	1,500.00	02/04/2020	101-104-5-530-60
4481925-00	IDB096G12252	1,506.00	02/04/2020	101-104-5-430-00
4481926-00	Crossarms 3- 3/4X 4- 3/4 8FT	2,132.50	02/04/2020	101-104-5-430-00
4482917-00	6M-1201-02	195.00	02/04/2020	101-104-5-430-00
4482917-00	J9412	240.08	02/04/2020	101-104-5-430-00
4485828-00	0411P1 Bare Solid Soft Draw Copper #4	561.00	02/04/2020	101-104-5-540-30
4493458-00	NWA-6-2.5X Conduit Riser Bracket	472.50	02/04/2020	101-104-5-430-00
	Check Total:	8,607.08		
Vendor: 5636	JOSEPH ARCHIBALD			Check Sequence: 9
2019-08-07 0009	AMBULANCE REFUND	612.25	02/04/2020	401-401-5-390-25
	Check Total:	612.25		
Vendor: 1336	Arin			Check Sequence: 10
SI350717	ANNUAL FEE FOR REGISTRATION SERVICES PLAN- X-SMALL	1,000.00	02/04/2020	111-111-5-390-00
	Check Total:	1,000.00		
Vendor: 195	Aviston Lumber Company			Check Sequence: 11
221890	CLAMP ENTRANCE HEAD	6.99	02/04/2020	101-104-5-430-00
239420	40BBQ- FUEL FOR FORKLIFT	32.00	02/04/2020	101-104-5-420-00
46951	BRUSH SET, BLACK PAINT FOR KNOX BOX	8.38	02/04/2020	101-102-5-430-00
	Check Total:	47.37		
Vendor: 237	Banner Fire Equipment Inc			Check Sequence: 12
01P14077	KNUCKLEHEAD SPOT- ALKALINE OR	269.97	02/04/2020	401-401-5-430-00
01P14078	SUPER 20 AUTO EJECT	323.90	02/04/2020	401-401-5-460-00
	Check Total:	593.87		
Vendor: 3652	Basler Electric Company			Check Sequence: 13
INV2020	LEASE PAYMENT: ATTN BILL BASLER	150.00	02/04/2020	001-017-5-390-00
	Check Total:	150.00		
Vendor: 1260	Belleville News-Democrat			Check Sequence: 14
BLV-8253433	BND SUBSCRIPTION RENEWAL 1/9/20-7/9/20 26WEEKS- CITY HALL	195.00	02/04/2020	001-011-5-390-00
	Check Total:	195.00		
Vendor: 5397	BETTER NEWSPAPERS, INC.			Check Sequence: 15
85334	COMBINED PLANNING & ZONING PUBLIC NOTICE	13.60	02/04/2020	001-013-5-390-00
	Check Total:	13.60		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 16
83462453	EMS SUPPLIES	17.29	02/04/2020	401-401-5-430-00
83472184	EMS SUPPLIES	4.91	02/04/2020	401-401-5-430-00
	Check Total:	22.20		
Vendor: 356	Breathing Air Systems Div			Check Sequence: 17
1113302-IN	MTN- HIGH PRESSURE AIR TEST, OIL, HAZMATFEE, ANNUAL MTN	543.55	02/04/2020	001-014-5-360-00
	Check Total:	543.55		
Vendor: 5006	Brenntag Mid South Inc			Check Sequence: 18
2755725-00	Chlorine	480.00	02/04/2020	201-202-5-490-00
BMS488819	Carbon	6,971.25	02/04/2020	201-202-5-490-00
	Check Total:	7,451.25		

23102	SOCIAL MEDIA MONTHLY SERVICE	1,166.67	02/04/2020	111-111-5-390-33
	Check Total:	1,166.67		
Vendor: 679 30092	Essenpreis Plumbing & Htg NEW WATER HEATER FOR HCS BLDG	2,539.51	02/04/2020	Check Sequence: 40 111-111-5-380-00
	Check Total:	2,539.51		
Vendor: 8548 7731	Everlasting Etch GREG STOFF RETIREMENT PLAQUET	41.00	02/04/2020	Check Sequence: 41 001-012-5-390-00
	Check Total:	41.00		
Vendor: 20722 BY0486	Extreme Pyrotechnics LLC DEPOSIT FOR 2020 FIREWORKS DISPLAY	10,000.00	02/04/2020	Check Sequence: 42 001-011-5-390-31
	Check Total:	10,000.00		
Vendor: 4818 PIFE1806217 PITR0050164	Fabick Power Systems Inc SENSOR AND ADAPTER 75W-140	946.32 155.62	02/04/2020 02/04/2020	Check Sequence: 43 101-102-5-450-00 101-102-5-450-00
	Check Total:	1,101.94		
Vendor: 2786 ILHIG76892	Fastenal Caution Blue	61.85	02/04/2020	Check Sequence: 44 201-203-5-430-00
	Check Total:	61.85		
Vendor: 4089 B-19-190037 B-19-190110 B-19-190192 B-19-190273 B-19-190302 B-19-190334 E-19-190356	Leslie E Fear 220 Flax Dr - Electrical Rough-in and Meter Base Inspections 100 A and B Field Crossing - Final Electrical Inspection 215 Carter Ridge Dr - Final Electrical Inspection 239 Carter Ridge Dr - Electrical Rough-In & Meter Base Insps. 90 Crescent View Ln - Meter Base Inspection 1301 9th St & 805 Cypress St - Meter Base Inspections 1201 Cypress St - Rough-in Inspection	480.00 120.00 60.00 120.00 60.00 120.00 22.50	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 45 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	982.50		
Vendor: 20345 thru 1/27/2020	Fens Fitness, LLC fitness personal trainer fees	175.36	02/04/2020	Check Sequence: 46 009-009-5-390-09
	Check Total:	175.36		
Vendor: 2191 1110031512 1110031525	Ferrellgas GAS FOR FURANCE PROPANE- SEWER PLANT	60.59 194.57	02/04/2020 02/04/2020	Check Sequence: 47 101-102-5-330-00 301-304-5-330-00
	Check Total:	255.16		
Vendor: 745 S1211909.002 S1212671.001 S1212679.001 S1213675.001 S1213675.001 S1213757.001 S1213757.001 S1213757.001 S1213757.001 S1213948.001 S1213948.001	Fletcher Reinhardt Company 64005R1 488R SuperSqueeze Hnadline Kit 80' Braided Rope w/ snap & BC-2/0 MDE-46-N 06-185 HV-208 shipping for invoice S1213757.001 PO 7499 GA-9000-B3 Cover for GA9842 GA-9000-B2 Cover for GA9020	19.32 631.67 204.19 1,195.50 243.90 484.60 598.00 62.68 41.25 122.00	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 48 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-470-00 101-104-5-470-00 101-104-5-470-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	3,603.11		
Vendor: 1847 INV01282020	Frey Properties of Highland LLC SENIOR CENTER 187 WOODCREST DR- REPAIRS/MTN/MATERIALS	138,000.00	02/04/2020	Check Sequence: 49 009-016-5-550-00
	Check Total:	138,000.00		
Vendor: 1185 4501	Gelly Excavating & Construction Inc MTN/REPAIRS TO UNIT 1541	465.10	02/04/2020	Check Sequence: 50 401-401-5-360-10
	Check Total:	465.10		
Vendor: 8154 115385307	Global Equipment Company wire shelving/brush and cleaner/new matts for KRC	278.90	02/04/2020	Check Sequence: 51 009-009-5-430-00
	Check Total:	278.90		
Vendor: 2226 141000511-1	GLOBAL TECHNICAL SYSTEMS, INC KENWOOD VHF ANT HELICAL	30.00	02/04/2020	Check Sequence: 52 401-401-5-430-00
	Check Total:	30.00		
Vendor: 851 9401942033	Grainger EYE WASH PRESERVATIVE	77.49	02/04/2020	Check Sequence: 53 101-102-5-440-00

	Check Total:		388.67		
Vendor: 4484 543844 543844	Itron Inc HARDWARE/SOFTWARE MTN FOR HANDHELDS 2/1/20-4/30/2020 HARDWARE/SOFTWARE MTN FOR HANDHELDS 2/1/20-4/30/2020		539.93 809.90	02/04/2020 02/04/2020	Check Sequence: 68 201-201-5-360-00 101-101-5-360-00
	Check Total:		1,349.83		
Vendor: 1669 216811 217488	J F Electric Inc INSTALL FIBER FOR LCP04, BORING, INNER DUCT, FIBER RESIDENTIAL INSTALL FIBER FOR LCP04, BORING, INNER DUCT, RESIDENTIAL AREA		10,149.00 9,552.00	02/04/2020 02/04/2020	Check Sequence: 69 111-114-5-540-00 111-114-5-540-00
	Check Total:		19,701.00		
Vendor: 1138 2020-0746 2020-0746 2020-0746 2020-0746 2020-0746	JULIE Inc 2020 ANNUAL CHARGES FOR JULIE 2020 ANNUAL CHARGES FOR JULIE 2020 ANNUAL CHARGES FOR JULIE 2020 ANNUAL CHARGES FOR JULIE 2020 ANNUAL CHARGES FOR JULIE		420.32 840.70 840.70 420.35 840.70	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 70 301-303-5-390-00 111-111-5-390-00 101-101-5-390-00 201-203-5-390-00 001-017-5-390-00
	Check Total:		3,362.77		
Vendor: 175 1	Keller Construction Inc WALNUT & MAIN PARKING LOT		68,310.00	02/04/2020	Check Sequence: 71 001-017-5-550-00
	Check Total:		68,310.00		
Vendor: 5394 2019	KIDD'S PROPERTIES LLC 2019 TAX INCENTIVE		5,487.06	02/04/2020	Check Sequence: 72 007-007-5-820-05
	Check Total:		5,487.06		
Vendor: 1236 109268	Langhauser Sheet Metal Co ELECTRIC SHOP HEATER- LABOR AND PARTS		197.23	02/04/2020	Check Sequence: 73 101-104-5-380-00
	Check Total:		197.23		
Vendor: 4298 ILCMA CONF	Mark Latham PER DIEM FOR ILCMA CONF IN NORMAL, IL 2/5/2020-2/7/2020		88.25	02/04/2020	Check Sequence: 74 001-011-5-240-00
	Check Total:		88.25		
Vendor: 2750 2812	Legacy Screen Printing PRINTING ON UNIFORMS		115.50	02/04/2020	Check Sequence: 75 401-401-5-440-00
	Check Total:		115.50		
Vendor: 1258 493574	Leon Uniform Company Inc FEENY-NEW PATROL GRIP GLOVES		26.99	02/04/2020	Check Sequence: 76 001-012-5-440-00
	Check Total:		26.99		
Vendor: 24 B-19-190110 B-19-190192	Craig Loyet 100 A and B Field Crossing - Final Plumbing Inspection 215 Carter Ridge Dr - Final Plumbing Inspection		75.00 37.50	02/04/2020 02/04/2020	Check Sequence: 77 001-013-5-390-82 001-013-5-390-82
	Check Total:		112.50		
Vendor: 5181 1820-R7	LOYET-ARCHITECTS PUBLIC SAFETY REDESIGN 40%		17,875.00	02/04/2020	Check Sequence: 78 001-012-5-550-00
	Check Total:		17,875.00		
Vendor: 4041 PSO026621-1 PSO026621-1 PSO026749-1 PSO026749-1 PSO026749-1	Luby Equipment Services Tube - Hydraulic & freight Tube - Hydraulic & freight Kit, Seals. W&S share with Elec. Kit, Seals. W&S share with Elec. Kit, Seals. W&S share with Elec.		85.53 85.53 17.19 17.19 34.37	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 79 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 101-104-5-460-00
	Check Total:		239.81		
Vendor: 1300 1-2020	Madison County LEPC HAZARDOUS MATERIALS RESPONSE TEAM ANNUAL DUES		300.00	02/04/2020	Check Sequence: 80 001-014-5-390-00
	Check Total:		300.00		
Vendor: 1078 012240506101012	Madison County Treasurer 516 9th St - RE Taxes		2,464.31	02/04/2020	Check Sequence: 81 001-013-5-390-84
	Check Total:		2,464.31		
Vendor: 1304 ADDTL MEMBER	Major Case Squad of Greater St Louis ADD'L MEMBER FOR HIGHLAND PD-MCCLENAHAN		75.00	02/04/2020	Check Sequence: 82 001-012-5-390-00
	Check Total:		75.00		

Vendor: 4699	Mastercard			Check Sequence: 83
0507 LATHAM	CELL PHONE SERVICE	143.45	02/04/2020	001-011-5-310-00
0507 LATHAM	IDC LUNCHEON/MEETING- RAILSHAKE	33.21	02/04/2020	007-007-5-390-00
0507 LATHAM	ILCMA 2020 WINTER CONFERENCE REGISTRATION- MLATHAM	225.00	02/04/2020	001-011-5-390-00
1257	ELECTRICAL REFERENCE BOOKS FOR DAN, GEORGE, BILL, B&Z, SHOP	113.65	02/04/2020	101-101-5-430-00
1257	JIMMIE WILDHABOR RETIREMENT LUNCHEON- BROADWAY	209.00	02/04/2020	101-101-5-390-00
1646 HEDIGER	NATIONAL ASSOCIATION OF PARLIMENTARIANS- LHEDIGER	104.00	02/04/2020	001-011-5-390-00
1646 HEDIGER	NATIONAL ASSOCIATION OF PARLIMENTARIANS- LHEDIGER	106.00	02/04/2020	001-011-5-390-00
1893	OVERALLS FOR BROK AND PAUL	236.33	02/04/2020	101-104-5-440-00
1893	BOWLS FOR POT LUCKFREEZER BAGS FOR POT LUCK	4.06	02/04/2020	101-101-5-430-00
1893	TABLE COVERING	35.74	02/04/2020	101-101-5-430-00
1893	PARTS FOR SNOW PLOW	148.07	02/04/2020	001-017-5-360-10
1893	BATTERY FOR GEORGE	109.00	02/04/2020	101-101-5-430-00
1893	INSPECTOR EXAMS FOR MIKE HANNA (3 EXAMS)--CREDIT VOUCHER	-627.00	02/04/2020	001-013-5-240-00
1893	INSPECTOR EXAMS FOR MIKE HANNA (3 EXAMS)	627.00	02/04/2020	001-013-5-240-00
1893	INSPECTOR EXAMS FOR MIKE HANNA (3 EXAMS)	627.00	02/04/2020	001-013-5-240-00
1893	OIL SAMPLE BOTTLES	186.50	02/04/2020	101-104-5-360-00
1893	PAPER TOWEL HOLDER FOR GUYS BATHROOM	21.58	02/04/2020	101-104-5-380-00
1893	KNOX BOX 3200, SURFACE MOUNT, HINGED DOOR, BLACK	412.00	02/04/2020	101-101-5-380-00
1893	BOWLS FOR POT LUCK	9.75	02/04/2020	101-101-5-430-00
1935 SLOVER	SGR LEADERSHIP CONFERENCE REGISTRATION FOR MLATHAM	349.00	02/04/2020	001-011-5-240-00
2040mark1219	Mark Rosen IPRA membership fees	259.00	02/04/2020	009-016-5-390-00
2040mark1219	fee for online food handler training for Lucas P.	47.00	02/04/2020	009-016-5-240-00
2040mark1219	Goggles for KRC to sell	152.32	02/04/2020	009-009-5-430-00
2040mark1219	KRC party splys for party bags	174.66	02/04/2020	009-009-5-430-00
419087042-001	INK FOR DETECTIVE PRINTER	63.89	02/04/2020	001-012-5-410-00
5979 W&S	SIUE-ERTC Basic Water Supply Course - IEPA #4 Ben B, Dusty G.	1,150.00	02/04/2020	201-203-5-240-00
7356 PUBLICSAFE	MABAS DECALS- US SAFETY PRO	289.00	02/04/2020	001-014-5-360-00
7918nancy1219	rental for floor maintainer to redo WCC gym floor	150.00	02/04/2020	009-016-5-340-00
7918nancy1219	YAH trip FOX to see jersey boys plus dinner for 30 people Jan tr	2,029.50	02/04/2020	009-016-5-390-66
7918nancy1219	YAH trip to brewery in STL. tickets	330.00	02/04/2020	009-016-5-390-66
7918nancy1219	credit on return of floor maintainer for WCC floor maintenance	-86.75	02/04/2020	009-016-5-340-00
849091	FLAKE-MULTI TOOL, QUIKLITTER, CHEST SEAL	77.94	02/04/2020	001-012-5-440-00
W126093	ALCO SENSOR 3 MOUTPIECES	69.85	02/04/2020	001-012-5-430-00
	Check Total:	7,779.75		
Vendor: 754	McGinley Inc			Check Sequence: 84
144297	Mudflap Kit, Mat Kit - Truck #902	249.89	02/04/2020	301-304-5-460-00
	Check Total:	249.89		
Vendor: 4985	Mettler Development LLC			Check Sequence: 85
B-19-190194	255 Carter Ridge Dr-Certificate of Occupancy Deposit Refund	200.00	02/04/2020	001-013-5-390-83
B-19-190194	255 Carter Ridge Dr-Single-Family Home Incentive Payment-new sub	4,000.00	02/04/2020	007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 5257	MID-STATE CONSULTANTS			Check Sequence: 86
1912-3121	FIELD VERIFICATION- LCC#4 TIMBER RIDGE	1,829.00	02/04/2020	111-114-5-505-00
	Check Total:	1,829.00		
Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 87
2630	mulch for trees on the Frank Watson Parkway	125.00	02/04/2020	009-016-5-430-00
	Check Total:	125.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 88
2012699	8x4" SDR-26x40 Tee -Wye GxG	130.74	02/04/2020	301-303-5-430-00
2012997	1" Curb Stop P/J-CTS	627.60	02/04/2020	201-203-5-430-00
	Check Total:	758.34		
Vendor: 5635	LOUISE MIHALIC			Check Sequence: 89
2019-10-24 0005	AMBULANCE REFUND	198.45	02/04/2020	401-401-5-390-25
	Check Total:	198.45		
Vendor: 2392	Missouri Network Alliance LLC			Check Sequence: 90
30340	DATA CONTENT FEE	11,500.00	02/04/2020	111-111-5-390-53
30340	VIDEO CONTENT FEE	2,259.03	02/04/2020	111-111-5-390-52
30340	VOICE CONTENT FEE	826.60	02/04/2020	111-111-5-390-51
	Check Total:	14,585.63		
Vendor: 3761	MOMENTUM TELECOM, INC.			Check Sequence: 91
134959	VOICE CONTENT FEE ACCOUNT # 325794	11,820.98	02/04/2020	111-111-5-390-51
	Check Total:	11,820.98		
Vendor: 2929	MUNICIPAL EMERGENCY SERVICES, INC.			Check Sequence: 92
IN1418373	EMPLOYEE UNIFORM SUPPLIES	549.00	02/04/2020	401-401-5-440-00
	Check Total:	549.00		
Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 93
2616	irrigation sercie calls	111.42	02/04/2020	009-016-5-390-00

	Check Total:		111.42		
Vendor: 20057 1868	National Erectors & Builders, Inc. light repair, lift rental and labor fees to fix lights in KRC g		405.00	02/04/2020	Check Sequence: 94 009-009-5-390-00
	Check Total:		405.00		
Vendor: 1512 7608-193807 7608-193807	Northtown Auto & Tractor AW46 HYD OIL - 5 Gal AW46 HYD OIL - 5 Gal		26.50 26.49	02/04/2020 02/04/2020	Check Sequence: 95 201-203-5-460-00 301-303-5-460-00
	Check Total:		52.99		
Vendor: 1518 1641148	Nu Way Concrete Forms Troy LLC DuoPatch, Muriatic Acid, Acrylic Bonder Glue		77.75	02/04/2020	Check Sequence: 96 001-017-5-380-00
	Check Total:		77.75		
Vendor: 3903 0985-145669	O'Reilly Automotive Inc. wiper fluid		7.98	02/04/2020	Check Sequence: 97 009-715-5-460-00
	Check Total:		7.98		
Vendor: 2139 32178 32180 32181 32182 32184 32185	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONNECTOR HEMLOCK TRAFFIC SIGNAL PLANS- RR PREEMPTION BROADWAY STREETScape PHASE I WALNUT AND MAIN STREET PARKING LOT 6TH STREET RECONSTRUCTION PHASE 2 STP APPLICATION		1,012.50 97.50 1,170.00 14,802.50 2,675.00 3,190.00	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 98 007-007-5-505-00 009-016-5-230-00 050-050-5-505-00 050-050-5-505-00 001-017-5-505-00 001-017-5-230-00
	Check Total:		22,947.50		
Vendor: 4146 19401112 19401185 19401632 19402245	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg, Total Organic Carbon Semivolatiles by GCMS, Volatile Org. Chem. pkg., Volatiles Reg. Disinfectant/Disinfection byproducts pkg.		18.00 80.00 220.00 400.00	02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 99 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23 201-202-5-390-23
	Check Total:		718.00		
Vendor: 1574 20535008	Pepsi soda/water/gatorade for KRC		594.75	02/04/2020	Check Sequence: 100 009-009-5-430-50
	Check Total:		594.75		
Vendor: 5634 7111	PLANET UNDERGROUND INTERACTIVE LLC 2 DAY MANTENO LCS CLASS FOR BEN PRICE- UTILITY LOCATOR TRAINING		745.00	02/04/2020	Check Sequence: 101 101-104-5-240-00
	Check Total:		745.00		
Vendor: 2474 6	Plocher Construction Company, Inc. HIGHLAND WRF IMROVEMENTS		874,789.51	02/04/2020	Check Sequence: 102 301-304-5-550-00
	Check Total:		874,789.51		
Vendor: 1773 56408130 56436019 56436319 56438290	Power Line Supply NG216YB/10 Glove C12 16in Straight Yel/B OVX 40SWW3E4 10-094 Fuse Cup 41010150215 Deadend Insulator CLevis Typ		555.00 1,194.90 227.28 1,143.60	02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 103 101-104-5-440-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		3,120.78		
Vendor: 5633 INV01302020	POWERS ADVISORY GROUP LLC PERMIT REIMBURSEMENTS		4,392.90	02/04/2020	Check Sequence: 104 007-007-5-820-05
	Check Total:		4,392.90		
Vendor: 5008 774	QUADE TIRE, INC. TIRE FOR TRENCHER		619.00	02/04/2020	Check Sequence: 105 101-104-5-450-00
	Check Total:		619.00		
Vendor: 20789 02241969	Quench USA, Inc water machine at krc		55.00	02/04/2020	Check Sequence: 106 009-009-5-390-00
	Check Total:		55.00		
Vendor: 969 833247 833248 833249 833250 833251 833437 833606 833640	Red E Mix LLC 88PCCEV12 SI/PV No Ash, Winter Serv., 1/2% NCA, Fee, Tic #60123419 CA6 - Grade 8 for the cemetery rock for the cemetery rock for the cemetery washed sand for the cemetery concrete for new pour sidewalk at the outdoor pool 88PCCEV12 SI/PV No Ash, Winter Serv., 1/2% C.C. Fee, Tic #60331655 washed sand for the cemetery		523.00 390.00 140.00 140.00 110.00 291.88 585.00 220.00	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 107 001-017-5-550-50 009-715-5-430-00 009-715-5-450-00 009-715-5-450-00 009-715-5-430-00 009-503-5-450-00 050-050-5-540-10 009-715-5-430-00

	Check Total:		2,399.88		
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 108
2116772	CAR 4 TIRE REPAIR	20.00		02/04/2020	001-012-5-360-10
2116776	FRONT END ALIGNMENT- HCS VEHICLE M221361	69.95		02/04/2020	111-111-5-360-10
2116884	CAR 1 NEW TIRE	107.23		02/04/2020	001-012-5-360-10
2116918	4 Tires - P265/70R17 113 S Firestone	544.48		02/04/2020	301-304-5-360-10
2116944	CAR 3, TIRE REPAIR	20.00		02/04/2020	001-012-5-360-10
	Check Total:		761.66		
Vendor: 5453	REVIZE LLC				Check Sequence: 109
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	001-017-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	401-401-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	111-111-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	101-101-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	201-201-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	001-014-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	001-012-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	001-013-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	001-011-5-390-50
9408	1/3RD OF BUILDOUT COSTS (2ND YR ANNUAL SUPPROT & MTN INCLUDED)	1,170.00		02/04/2020	301-301-5-390-50
	Check Total:		11,700.00		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 110
238466	2610 PLAZA DR RECYCLING SERVICES	15.00		02/04/2020	101-101-5-390-00
238466	PW RECYCLING SERVICES	7.50		02/04/2020	301-301-5-390-00
238466	CITY HALL RECYCLING SERVICES	7.50		02/04/2020	001-011-5-390-00
238466	PD RECYCLING SERVICES	15.00		02/04/2020	001-012-5-390-00
238466	COMMERCIAL/RESIDENTIAL TRASH SERVICES	118,676.20		02/04/2020	713-713-5-390-00
238466	KRC RECYCLING SERVICES	15.00		02/04/2020	009-009-5-390-00
238997	TEMP DUMPSTER SERVICES	8,724.24		02/04/2020	713-713-5-390-00
	Check Total:		127,460.44		
Vendor: 973	Rotary Club of Highland				Check Sequence: 111
1068	MEMBERSHIP DUES - OCTOBER- DECEMBER	107.00		02/04/2020	101-101-5-390-00
1069	MEMBERSHIP DUES/MEALS FOR MLATHAM	142.00		02/04/2020	001-011-5-390-00
1091	MEMBERSHIP DUES/MEALS FOR DSLOVER	142.00		02/04/2020	001-011-5-390-00
	Check Total:		391.00		
Vendor: 1819	Rotolite Of St Louis Inc				Check Sequence: 112
INV0267301	PLOTTER BOND, INK JET COLOER BOND	145.85		02/04/2020	101-101-5-410-00
	Check Total:		145.85		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 113
DECEMBER 2019	DECEMBER LEGAL FEES	6,478.49		02/04/2020	001-011-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	179.17		02/04/2020	111-111-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	179.17		02/04/2020	401-401-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	1,182.53		02/04/2020	007-007-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	197.09		02/04/2020	001-017-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	1,021.28		02/04/2020	001-012-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	465.85		02/04/2020	201-201-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	179.17		02/04/2020	001-014-5-220-00
DECEMBER 2019	DECEMBER LEGAL FEES	6,217.25		02/04/2020	001-013-5-220-00
	Check Total:		16,100.00		
Vendor: 1884	Schulte Supply Inc				Check Sequence: 114
S1156163.002	Water Taps - Highland Villas	3,498.07		02/04/2020	201-203-5-430-00
S1156163.003	Water Taps - Highland Villas	868.00		02/04/2020	201-203-5-430-00
S1156163.006	Water Taps - Highland Villas	4,404.88		02/04/2020	201-203-5-430-00
S1156163.007	Water Taps - Highland Villas	159.80		02/04/2020	201-203-5-430-00
S1156985.001	6"x1" Brass Saddle for C900 Pipe, 1" CC Tap	376.32		02/04/2020	201-203-5-430-00
S1156986.001	1" x CTSPJ Corp. Stop	742.20		02/04/2020	201-203-5-430-00
S1156987.001	1" x CTSPJ x 1" CTSPJ Ball Valve Curb Stop	533.64		02/04/2020	201-203-5-430-00
	Check Total:		10,582.91		
Vendor: 1736	Showtime Networks Inc				Check Sequence: 115
16982	DECEMBER VIDEO CONTENT FEE	206.55		02/04/2020	111-111-5-390-52
	Check Total:		206.55		
Vendor: 1587	Timothy Singler				Check Sequence: 116
B-19-190110	100 A and B Field Crossing Dr - Final Plumbing Inspection	75.00		02/04/2020	001-013-5-390-82
B-19-190192	215 Carter Ridge Dr - Final Plumbing Inspection	37.50		02/04/2020	001-013-5-390-82
	Check Total:		112.50		
Vendor: 1677	SNI / SI Networks LLC Inc				Check Sequence: 117
16981	DECEMBER VIDEO CONTENT FEE	132.30		02/04/2020	111-111-5-390-52
	Check Total:		132.30		
Vendor: 2435	Southern Illinois University Edwardsville				Check Sequence: 118

012220	Internship - Graduate Assistant - 1/1/2020 to 5/15/2020	5,786.73	02/04/2020	001-013-5-390-00
	Check Total:	5,786.73		
Vendor: 3075 FEESTEINBECK	Aric J Steinbeck PARKING FEE FOR MEETING IN SPRINGFIELD	5.00	02/04/2020	Check Sequence: 119 001-012-5-390-00
	Check Total:	5.00		
Vendor: 1865 135067CVR 135116CVR 135116CVR	Steve Schmitt Inc #24 TONY'S TRUCK TAILGATE CAM, SENDER - Truck #22 Chev. Dump Truck CAM, SENDER - Truck #22 Chev. Dump Truck	6.20 141.33 141.32	02/04/2020 02/04/2020 02/04/2020	Check Sequence: 120 101-102-5-460-00 201-203-5-460-00 301-303-5-460-00
	Check Total:	288.85		
Vendor: 5151 2421664 2421664	SUMNER ONE, INC. COLOR OVERAGES COLOR OVERAGES	45.04 11.26	02/04/2020 02/04/2020	Check Sequence: 121 001-013-5-340-00 101-101-5-340-00
	Check Total:	56.30		
Vendor: 2038 18757 18757 18758 18758	TANTALUS SYSTEMS INC. NSE-201 PP-1316 PP-1316 NSE-201	28.00 1,600.00 1,200.00 21.00	02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 122 101-104-5-530-60 101-104-5-530-60 101-104-5-530-60 101-104-5-530-60
	Check Total:	2,849.00		
Vendor: 47 N000003876	Tech Electronics Inc central monitoring for KRC	81.00	02/04/2020	Check Sequence: 123 009-009-5-390-00
	Check Total:	81.00		
Vendor: 2028 229418 234725	Teklab Inc Inv. from 5-30-2019- Lagoons/Blowdown. Inv. from 10-1-2019- Lagoons/Blowdown.	42.00 42.00	02/04/2020 02/04/2020	Check Sequence: 124 201-202-5-390-23 201-202-5-390-23
	Check Total:	84.00		
Vendor: 2030 G96104 G96521	Terryberry Company LLC CITY AWARDS FOR BANQUET CITY AWARDS FOR BANQUET	574.06 365.04	02/04/2020 02/04/2020	Check Sequence: 125 001-011-5-430-00 001-011-5-430-00
	Check Total:	939.10		
Vendor: 1007 40727	The Cornerstone Insurance Group DECEMBER FSA PLAN ADMIN/DEBIT CARD FEE	260.00	02/04/2020	Check Sequence: 126 001-011-5-390-00
	Check Total:	260.00		
Vendor: 111111 43454	The Kwik Konnection Printing Inc MERRY CHRISTMAS AD- HCS	350.00	02/04/2020	Check Sequence: 127 111-111-5-390-33
	Check Total:	350.00		
Vendor: 20368 115338	The Mail Box Store SHIPPING CHARGES	14.09	02/04/2020	Check Sequence: 128 001-012-5-320-00
	Check Total:	14.09		
Vendor: 74 24335 24335 24335 24335 24335	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	849.10 188.69 283.03 283.03 283.03	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Check Sequence: 129 101-101-5-390-00 001-011-5-390-00 713-713-5-390-00 301-301-5-390-00 201-201-5-390-00
	Check Total:	1,886.88		
Vendor: 1579 817990 817991 817992	Tower Distribution Company DECEMBER VIDEO CONTENT FEE- CW11 DECEMBER VIDEO CONTENT FEE- FOX2 KTVI DECEMBER VIDEO CONTENT FEE- WGN	1,190.20 3,787.00 367.88	02/04/2020 02/04/2020 02/04/2020	Check Sequence: 130 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	5,345.08		
Vendor: 2089 6194248/1 6194302/2	Tri Ford Inc MTN/REPAIRS TO VIN # 80645 Truck #606- - Oil change, Filter, Element & Gasket, Inspect.	249.95 87.98	02/04/2020 02/04/2020	Check Sequence: 131 401-401-5-360-10 001-017-5-360-10
	Check Total:	337.93		
Vendor: 2773 Y78672030	UPS SHIPPING OIL SAMPLES	8.29	02/04/2020	Check Sequence: 132 101-101-5-320-00
	Check Total:	8.29		

Check Total: 2,120.70

Vendor: 2311
972162

ZirMed INC.
MONTHLY PROFESSIONAL CLAIMS/REMITTANCE ADVICE FEES 130.20

02/04/2020

Check Sequence: 145
401-401-5-390-00

Check Total: 130.20

Vendor: 172
JANUARY2020

Duane E. Zobrist
JANUARY SIGN RENTAL- RT 40 BY MCGINLEY MOTORS 110.00

02/04/2020

Check Sequence: 146
111-111-5-390-33

Check Total: 110.00

GRAND TOTAL: 1,788,399.18

Total of Number of Checks: 146