

CITY OF HIGHLAND

WARRANT # 1162

April 6, 2020

001	General Fund	\$	172,644.68
006	TIF #1	\$	5,327.11
007	Community Development	\$	7,055.39
008	Motor Fuel Tax Fund	\$	391.32
009	Parks & Recreation Fund	\$	47,977.19
050	Street Bond	\$	33,562.24
101	Electric Fund	\$	39,927.88
012	Business District A	\$	219,684.47
111	Fiber To The Premise Fund	\$	46,583.02
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	25,484.56
301	Sewer Fund	\$	919,946.11
401	Ambulance Fund	\$	8,387.92
713	Solid Waste Fund	\$	125,396.72
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,652,368.61

CITY CLERK
April 6, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 04/03/2020 - 12:31PM
 Batch: 00003.04.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 8184 84702	A 1 Security Specialist Inc new doors push/pull plates for locker room doors at krc	1,612.08	04/07/2020	Check Sequence: 1 009-009-5-390-00
	Check Total:	1,612.08		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	37.96	04/07/2020	Check Sequence: 2 111-111-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	552.69	04/07/2020	009-009-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	29.75	04/07/2020	101-101-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	29.97	04/07/2020	009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	7.17	04/07/2020	101-102-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	391.16	04/07/2020	009-016-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	25.48	04/07/2020	009-009-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	20.05	04/07/2020	301-303-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	20.06	04/07/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	55.86	04/07/2020	001-011-5-430-00
	Check Total:	1,170.15		
Vendor: 2294 INV01149824 INV01149824.1	ADVANCED MEDIA TECHNOLOGIES, INC. Quantenna AC Single Port WVAP Quantenna AC Single Port WVAP - FREIGHT	588.00 28.50	04/07/2020 04/07/2020	Check Sequence: 3 111-111-5-530-00 111-111-5-530-00
	Check Total:	616.50		
Vendor: 2632 9098795584	Airgas USA,LLC OXYGEN	96.65	04/07/2020	Check Sequence: 4 401-401-5-430-00
	Check Total:	96.65		
Vendor: 2430 2020-0795	Aladtec, Inc. ONLINE EMPLOYEE SCHEDULING SYSTEM TIMECLOCK 5/12/2020 -5/11/2021	2,557.00	04/07/2020	Check Sequence: 5 401-401-5-390-00
	Check Total:	2,557.00		
Vendor: 60 11365709 50548056 50548846 50549006	Altec Industries Inc 970245123 Buckadjuster 6' Rope Lanyard TRUCK 59- BOLTS BACKED OUT OF LOWER BOOM LIFT CYLINDER PIN TRUCK 30- ROMOTE NOT LINKNIG, BOOM CUTS OUT, REBUILD TAMP TRUCK 36- REPLACE JIB HOOK SAFETY LATCH	210.71 275.00 2,173.08 459.45	04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 6 101-104-5-440-00 101-104-5-360-00 101-104-5-360-00 101-104-5-360-00
	Check Total:	3,118.24		
Vendor: 5194 433664795756 433758969876 434873853883 435858779669 448766647499 453943973446 464597985393 579574859557 654955499736 763968456498 789594345868 789884694783 797366658935 849479765436 849479765436 93448495747 966797955978 995665634785	AMAZON CAPITAL SERVICES insoles for work boots GARAGE DOOR CLICKERS FOR SHOP CABLE HOOK AND V-RUNG Smead Fastener File Folders for City Hall. Register Paper for KRC Acroprint Replacement Ribbon Time - Clock for WTP. Kiddie Combination Key Lockers for Fire Dept. Pilot Precisse Pens for City Hall. 6TB HARD DRIVE FOR PD CAMERA SYSTEM STAMP FOR DAN COOK WCC pickleball splys EnviroCare HEPA Eden Pure Bags for Street & Alley. Sealing Solution Postage Supplies for City Hall. indoor outdoor clock for outdoor pool fans for krc HP 902 Ink Cartridges for City Hall. Smead End Tab File Folders for City Hall. 4TB HARD DRIVE FOR PD CAMERA SYSTEM	25.46 48.12 70.00 46.98 24.99 14.09 108.44 6.96 168.83 15.88 38.97 18.74 75.76 23.99 132.12 119.63 43.68 102.35	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 7 009-016-5-440-00 101-101-5-430-00 111-111-5-430-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-000-0-157-00 001-012-5-470-00 101-101-5-410-00 009-016-5-430-00 001-000-0-157-00 001-000-0-157-00 009-503-5-430-00 009-009-5-430-00 001-000-0-157-00 001-000-0-157-00 001-012-5-470-00
	Check Total:	1,084.99		
Vendor: 4674 13081-42014 1477059018 2634386099 5983358251 7059173000 7516714005 7516714005 7516714005	Ameren Illinois evergreen st. lite OPTIONAL LIGHTING CHARGE GAS SERVICES GAS SERVICES Utilities GAS CHARGE GAS CHARGE GAS CHARGE	70.82 26.93 167.24 175.98 194.99 296.04 592.08 296.04	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 8 101-104-5-330-00 101-104-5-330-00 001-014-5-330-00 001-014-5-330-00 001-017-5-330-00 001-013-5-330-00 101-101-5-330-00 201-203-5-330-00

7516714005	GAS CHARGE	296.03	04/07/2020	301-303-5-330-00
7952834891	GAS CHARGE	58.04	04/07/2020	101-102-5-330-00
84072-38735	1100 main stree utilities	128.05	04/07/2020	009-009-5-330-00
	Check Total:	2,302.24		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 9
4475053-00	TB20000965502 Crossarm BraclessTangent F	915.00	04/07/2020	101-104-5-430-00
4480633-00	Credit-TB20000965502 Crossarm BraclessTangent F	-915.00	04/07/2020	101-104-5-430-00
4523096-01	UA9AL	21.36	04/07/2020	101-104-5-430-00
4535367-00	J8812	181.50	04/07/2020	101-104-5-430-00
4535367-00	J113	68.00	04/07/2020	101-104-5-430-00
4535367-00	J8814	138.00	04/07/2020	101-104-5-430-00
4535367-00	J8818	138.75	04/07/2020	101-104-5-430-00
4540406-00	64003R1	264.50	04/07/2020	101-104-5-430-00
	Check Total:	812.11		
Vendor: 2058	Aramark Uniform Services			Check Sequence: 10
315883551	FEBRUARY RUG SERVICES	5.75	04/07/2020	101-101-5-390-00
315883552	FEBRUARY UNIFORM & RUG SERVICES	30.01	04/07/2020	101-102-5-390-00
315883553	FEBRUARY RUG SERVICES	38.97	04/07/2020	111-111-5-390-00
315883560	FEBRUARY RUG SERVICES	46.50	04/07/2020	001-011-5-390-00
315909814	FEBRUARY RUG SERVICES	35.05	04/07/2020	101-101-5-390-00
315909815	FEBRUARY UNIFORM & RUG SERVICES	35.15	04/07/2020	101-102-5-390-00
315909823	FEBRUARY RUG SERVICES	25.50	04/07/2020	001-012-5-390-00
315936078	FEBRUARY RUG SERVICES	5.75	04/07/2020	101-101-5-390-00
315936079	FEBRUARY UNIFORM & RUG SERVICES	30.01	04/07/2020	101-102-5-390-00
315936080	FEBRUARY RUG SERVICES	38.97	04/07/2020	111-111-5-390-00
315962421	FEBRUARY RUG SERVICES	35.05	04/07/2020	101-101-5-390-00
315962422	FEBRUARY UNIFORM & RUG SERVICES	35.15	04/07/2020	101-102-5-390-00
315962430	FEBRUARY RUG SERVICES	25.50	04/07/2020	001-012-5-390-00
	Check Total:	387.36		
Vendor: 20843	Kaley Armour			Check Sequence: 11
781429	Cancelled party reimbursement - COVID19	150.00	04/07/2020	009-009-4-347-79
	Check Total:	150.00		
Vendor: 1168	Association of Illinois Electric Cooperatives			Check Sequence: 12
10009113	METER SCHOOL- BARKLEY AND KYLE	600.00	04/07/2020	101-104-5-240-00
	Check Total:	600.00		
Vendor: 5591	AssuredPartners Cornerstone LLC			Check Sequence: 13
16816	COBRA QUALIFYING EVENT LETTERS PRODUCED-SDURBIN, SRIGGS, CSTRaub	30.00	04/07/2020	001-011-5-390-00
	Check Total:	30.00		
Vendor: 2715	AT&T MOBILITY			Check Sequence: 14
287237079690X	EMS AIR CARDS	68.65	04/07/2020	401-401-5-390-50
	Check Total:	68.65		
Vendor: 20536	ATIS Elevator Inspections LLC			Check Sequence: 15
pr51867	KRC elevator inspection fee	202.50	04/07/2020	009-009-5-390-00
	Check Total:	202.50		
Vendor: 195	Aviston Lumber Company			Check Sequence: 16
56636	HI STRENGHT ANCHOR EPOXY, LAG THRD EYEBOLT	23.97	04/07/2020	001-014-5-380-00
	Check Total:	23.97		
Vendor: 237	Banner Fire Equipment Inc			Check Sequence: 17
01P14760	MOBILE GEAR STORAGE RACK	1,268.40	04/07/2020	401-401-5-470-00
01P14886	ADAPTER 5"STORZ x 6 MNH RIGID	145.00	04/07/2020	001-014-5-470-00
01S5825	MTN/REPAIRS TO #1523 A/C SYSTEM AND COMPRESSOR MTN	2,712.62	04/07/2020	001-014-5-360-10
	Check Total:	4,126.02		
Vendor: 2387	Barco Products Company			Check Sequence: 18
INVRCO15493	replacement board family to reimburse	191.96	04/07/2020	009-016-5-390-00
	Check Total:	191.96		
Vendor: 1890	BASS COMPANY LLC			Check Sequence: 19
6453	Business Cards - Breann Speraneo	77.99	04/07/2020	001-013-5-430-00
	Check Total:	77.99		
Vendor: 354	Battery Specialist + Golf Cars HGD			Check Sequence: 20
HG14437-IN	Replacements for Computer APC back-ups, fire alarm, Lift Station	179.55	04/07/2020	301-304-5-450-00

	Check Total:		179.55		
Vendor: 5685 200036	BEST Engineered Systems Technology Group LLC FIBER SPLICE 03/11/2020 (QTY 12)		1,080.00	04/07/2020	Check Sequence: 21 111-111-5-390-00
	Check Total:		1,080.00		
Vendor: 401 P57569	Bobcat of St. Louis Arm Wipe, Blade		52.54	04/07/2020	Check Sequence: 22 301-304-5-450-00
	Check Total:		52.54		
Vendor: 5609 INV03202020	BOKF, NA- Corporate Trust DEBT CERTIFICATE LIMITED TAX SERIES 2020- PAYING AGENT FEE		150.00	04/07/2020	Check Sequence: 23 012-012-5-390-00
	Check Total:		150.00		
Vendor: 1291 83546418 83546419	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES		84.54 70.14	04/07/2020 04/07/2020	Check Sequence: 24 401-401-5-430-00 401-401-5-430-00
	Check Total:		154.68		
Vendor: 353 71979	Brandt Muffler's weld in pipe dump truck s/l park		50.00	04/07/2020	Check Sequence: 25 009-016-5-360-10
	Check Total:		50.00		
Vendor: 5006 BMS53914	Brenntag Mid South Inc Chlorine		480.00	04/07/2020	Check Sequence: 26 201-202-5-490-00
	Check Total:		480.00		
Vendor: 5547 0242442101 0242442101	BRIDGEWELL RESOURCES HOLDINGS LLC Class 3- 40ft Class 3- 30ft		9,840.00 1,589.00	04/07/2020 04/07/2020	Check Sequence: 27 101-104-5-540-10 101-104-5-540-10
	Check Total:		11,429.00		
Vendor: 360 21628 G129003 G129085 G129085 G129308 G129308 G129308 G129410	Broadway Battery & Tire MIRCOWAVE FOR POWERPLANT 2002 silverado anual maint. Labor patch tire Labor patch tire 2001 Chev. Blazer - PW - Oil Change, Intake Gasket Repair, 2001 Chev. Blazer - PW - Oil Change, Intake Gasket Repair, 2001 Chev. Blazer - PW - Oil Change, Intake Gasket Repair, Manure Spreader 4 Tire Replacement		315.00 158.78 4.00 4.00 185.21 185.20 185.21 1,196.50	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 28 101-102-5-470-00 009-016-5-360-10 201-203-5-390-00 301-303-5-390-00 201-201-5-360-10 301-303-5-360-10 001-017-5-360-10 301-304-5-360-00
	Check Total:		2,233.90		
Vendor: 5669 020034	C.T.R CONCRETE & BUILDERS, INC. Power Plant Concrete Work		4,644.00	04/07/2020	Check Sequence: 29 101-102-5-380-00
	Check Total:		4,644.00		
Vendor: 1909 13825	Carl's Four Wheel Drive & Performance Center LLC GATE SPRING FOR MOWING TRAILER		60.00	04/07/2020	Check Sequence: 30 101-102-5-450-00
	Check Total:		60.00		
Vendor: 5686 18050F769083	CCMSI for RMA VEHICLE MTN/REPAIRS TO PATROL CAR (VIN#88290)		13,663.42	04/07/2020	Check Sequence: 31 001-012-5-360-10
	Check Total:		13,663.42		
Vendor: 1661 C0M50439	Home Box Office Cinemax MARCH VIDEO CONTENT FEE		50.00	04/07/2020	Check Sequence: 32 111-111-5-390-52
	Check Total:		50.00		
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 UTILITY CHARGES		210.79 491.82 52.46 1,919.05 9.55 77.40 3,514.90 9.55 15.00 1,638.45 242.55	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 33 001-013-5-330-00 101-101-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 111-111-5-330-00 111-111-5-330-00
	Check Total:		8,181.52		

Vendor: 457	City Of Highland			Check Sequence: 34
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	108.54	04/07/2020	009-016-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	757.24	04/07/2020	009-016-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	350.53	04/07/2020	001-012-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	36.12	04/07/2020	001-000-0-157-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	131.14	04/07/2020	009-715-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	38.18	04/07/2020	101-102-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	470.17	04/07/2020	009-009-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	807.92	04/07/2020	001-011-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	107.17	04/07/2020	001-017-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	24.98	04/07/2020	111-111-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	223.30	04/07/2020	001-017-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	84.18	04/07/2020	201-203-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	84.18	04/07/2020	301-303-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	181.84	04/07/2020	001-013-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	51.66	04/07/2020	009-016-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	88.57	04/07/2020	201-202-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	384.73	04/07/2020	101-101-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	110.31	04/07/2020	301-304-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	108.57	04/07/2020	401-401-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	37.12	04/07/2020	001-014-5-430-00
MARCH 2020	MARCH CENTRAL PURCHASING SUPPLIES	9.98	04/07/2020	111-111-5-430-00

Check Total: 4,196.43

Vendor: 451	City Of Highland Electric			Check Sequence: 35
010097-009320	utilities outdoor pool	47.61	04/07/2020	009-503-5-330-00
010097-014320	utilities WCC	1,720.97	04/07/2020	009-016-5-330-00
010097-022320	utilities cemetery	59.90	04/07/2020	009-715-5-330-00
010097-025320	utilities KRC	8,078.23	04/07/2020	009-009-5-330-00
010097-026320	utilities parks	1,605.81	04/07/2020	009-016-5-330-00
010101-000320	utilities - highland quarterback club	61.10	04/07/2020	009-016-5-330-00
010101-001320	utilities - highland quarterback club	45.02	04/07/2020	009-016-5-330-00

Check Total: 11,618.64

Vendor: 464	City Utilities			Check Sequence: 36
005784-000	POLICE STATION UTILITIES	928.99	04/07/2020	001-012-5-330-00
005784-002	RADIO TOWER UTILITIES	150.46	04/07/2020	001-012-5-330-00
005784-003	RADIO SHED UTILITIES	18.79	04/07/2020	001-012-5-330-00
006518-000	Utilities	156.81	04/07/2020	201-201-5-330-00
006518-002	Utilities	63.02	04/07/2020	001-017-5-330-00
006518-003	Utilities	442.90	04/07/2020	001-017-5-330-00
006518-005	Utilities	192.38	04/07/2020	201-203-5-330-00
006518-005	Utilities	192.37	04/07/2020	301-303-5-330-00
006518-006	Utilities	107.85	04/07/2020	201-203-5-330-00
006518-006	Utilities	107.86	04/07/2020	301-303-5-330-00
006518-007	Utilities	84.19	04/07/2020	201-203-5-330-00
006518-007	Utilities	84.19	04/07/2020	301-303-5-330-00
006518-022	Utilities	12,049.34	04/07/2020	301-304-5-330-00
006518-023	Utilities	80.67	04/07/2020	301-304-5-330-22
006518-024	Utilities	88.20	04/07/2020	301-304-5-330-22
006518-025	Utilities	37.50	04/07/2020	301-305-5-330-00
006518-026	Utilities	52.56	04/07/2020	301-304-5-330-22
006518-027	Utilities	33.44	04/07/2020	301-304-5-330-22
006518-028	Utilities	74.93	04/07/2020	201-202-5-330-00
006518-031	Utilities	869.23	04/07/2020	201-202-5-330-00
006518-032	Utilities	7,239.73	04/07/2020	201-202-5-330-00
006518-033	Utilities	29.29	04/07/2020	201-202-5-330-00
006518-035	Utilities	596.80	04/07/2020	301-304-5-330-00
006518-036	Utilities	179.17	04/07/2020	001-017-5-330-00
006519-000	UTILITY SERVICES- CITY HALL	1,430.42	04/07/2020	001-011-5-330-00
006736-000	UTILITY SERVICES- STATION #1	516.67	04/07/2020	001-014-5-330-00
006736-001	UTILITY SERVICES- STATION #2	299.82	04/07/2020	001-014-5-330-00
006736-002	UTILITY SERVICES- HELIPRT	24.83	04/07/2020	401-401-5-330-00
006736-003	UTILITY SERVICES- SILVER LAKE RD	10.80	04/07/2020	001-014-5-330-00

Check Total: 26,143.21

Vendor: 20844	Ron Clarkin			Check Sequence: 37
Prestige Estate	HOA assoc meeting room rental - cancelled COVID19	45.00	04/07/2020	009-009-4-347-77

Check Total: 45.00

Vendor: 5491	KIMBERLY A. COLE			Check Sequence: 38
1167	PRETREATMENT CONSULTING, MANAGEMENT/HACH	1,650.00	04/07/2020	301-304-5-230-00

Check Total: 1,650.00

Vendor: 2822	Compustitch Embroidery			Check Sequence: 39
02-24-2020	3 Shirts - City Emblem.	28.50	04/07/2020	001-017-5-440-00
17195	SEW SHIRTS FOR BEN PRICE	57.00	04/07/2020	101-104-5-440-00

Check Total: 85.50

Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 40
2850040	GAS SERVICES	277.05	04/07/2020	001-017-5-330-00
2850040	GAS SERVICES	184.00	04/07/2020	001-017-5-330-00
2850040	GAS SERVICES	69.98	04/07/2020	111-111-5-330-00
2850040	GAS SERVICES	167.87	04/07/2020	201-202-5-330-00
2850040	GAS SERVICES	87.89	04/07/2020	009-016-5-330-00
2850040	GAS SERVICES	158.49	04/07/2020	111-111-5-330-00
2850040	GAS SERVICES	1,204.30	04/07/2020	009-009-5-330-00
2850040	GAS SERVICES	50.59	04/07/2020	001-012-5-330-00
2850040	GAS SERVICES	134.89	04/07/2020	001-014-5-330-00
	Check Total:	2,335.06		
Vendor: 2189	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 41
0012423	SPRAY ALL cleaner	177.62	04/07/2020	009-009-5-450-00
0012597	disinfectant wipes	274.88	04/07/2020	009-009-5-450-00
	Check Total:	452.50		
Vendor: 5678	CHRISTINE CRAUSE			Check Sequence: 42
2019-07-17 0005	AMBULANCE REFUND	30.00	04/07/2020	401-401-5-390-25
	Check Total:	30.00		
Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 43
0208474	Professional Services from 2/1/2020 to 2/28/2020	720.00	04/07/2020	001-013-5-390-00
0208587	DESIGN ENG ASSOCIATED WITH IMPROVEMENTS TO CITY WRF	31,575.58	04/07/2020	301-304-5-505-00
	Check Total:	32,295.58		
Vendor: 2358	Daiber Towing			Check Sequence: 44
15465	TOW CAR 3 POLICE DEPT.	50.00	04/07/2020	001-012-5-390-00
	Check Total:	50.00		
Vendor: 2518	DALECHEK TECHNOLOGY GROUP			Check Sequence: 45
7205	SQL MIGRATION	13.00	04/07/2020	001-014-5-391-00
7205	SQL MIGRATION	27.00	04/07/2020	001-017-5-391-00
7205	SQL MIGRATION	93.00	04/07/2020	401-401-5-391-00
7205	SQL MIGRATION	40.00	04/07/2020	301-304-5-391-00
7205	SQL MIGRATION	33.00	04/07/2020	001-013-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	301-301-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	201-203-5-391-00
7205	SQL MIGRATION	27.00	04/07/2020	201-202-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	201-201-5-391-00
7205	SQL MIGRATION	47.00	04/07/2020	111-111-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	101-104-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	101-102-5-391-00
7205	SQL MIGRATION	173.00	04/07/2020	001-012-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	301-303-5-391-00
7205	SQL MIGRATION	53.00	04/07/2020	101-101-5-391-00
7205	SQL MIGRATION	27.00	04/07/2020	009-503-5-391-00
7205	SQL MIGRATION	190.00	04/07/2020	001-011-5-391-00
7205	SQL MIGRATION	53.00	04/07/2020	009-016-5-391-00
7205	SQL MIGRATION	93.00	04/07/2020	009-009-5-391-00
7205	SQL MIGRATION	13.00	04/07/2020	007-007-5-391-00
	Check Total:	960.00		
Vendor: 3396	Dave Schmidt Truck Service Inc			Check Sequence: 46
T91106	2013 Intl. Truck #63 -Bell Housing Damage- Parts, Labor, Repair.	15,203.62	04/07/2020	001-017-5-360-10
	Check Total:	15,203.62		
Vendor: 2611	Dell Marketing L P			Check Sequence: 47
10379808955	NEW MONIOTRS DISPATCH&JACKIE	499.97	04/07/2020	001-012-5-470-00
	Check Total:	499.97		
Vendor: 5050	DexYP			Check Sequence: 48
610044645384	MARCH PHONE LISTING	36.30	04/07/2020	001-012-5-390-00
610044645384	MARCH PHONE LISTING	48.80	04/07/2020	101-101-5-390-00
610044645384	MARCH PHONE LISTING	52.50	04/07/2020	111-111-5-390-00
610044645384	MARCH PHONE LISTING	87.40	04/07/2020	001-011-5-390-00
	Check Total:	225.00		
Vendor: 4184	DigitalArtz LLC			Check Sequence: 49
8412	graphic logo for inside at krc plus installation	269.50	04/07/2020	009-009-5-390-00
8412	graphic logo for rinderer park plus installation	55.37	04/07/2020	009-016-5-390-00
	Check Total:	324.87		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC			Check Sequence: 50

1017	REPAIR/WELD PASSENGER SEAT SHOCK BASE- UNIT 1544	22.50	04/07/2020	401-401-5-360-10
	Check Total:	22.50		
Vendor: 2483 31552327	Ronald Donoho REIMBURSEMENT OF SAFETY BOOTS- BUCHHEIT	175.00	04/07/2020	Check Sequence: 51 301-304-5-440-00
	Check Total:	175.00		
Vendor: 20045 INV03312020	Dr. Wood Trees & Landscape TREE WORK ON SECTOR #1, REMOVAL OF LG MAPLE STUMP	3,650.00	04/07/2020	Check Sequence: 52 001-017-5-390-22
	Check Total:	3,650.00		
Vendor: 10058 22072 25257	Drive Social Media SOCIAL MEDIA MONTHLY SERVICE- JANUARY2020 SOCIAL MEDIA MONTHLY SERVICE	1,166.67 1,166.67	04/07/2020 04/07/2020	Check Sequence: 53 007-007-5-390-33 001-011-5-390-00
	Check Total:	2,333.34		
Vendor: 20091 120961012	ECOLAB hand sanitizer	215.95	04/07/2020	Check Sequence: 54 009-009-5-430-00
	Check Total:	215.95		
Vendor: 20627 853 857 858	Energy Wise replace bad v condensing fan motor with OEM replacement on mainr new operating controller and controller display part only for po replace broken belts with new on pool pak and damper adjustment	2,216.00 4,957.00 342.00	04/07/2020 04/07/2020 04/07/2020	Check Sequence: 55 009-009-5-390-00 009-009-5-390-00 009-009-5-390-00
	Check Total:	7,515.00		
Vendor: 5086 932602	Environmental Resource Associates DMR_QA MiniSet #2, Complex & Simple Nutrients	451.30	04/07/2020	Check Sequence: 56 301-304-5-430-00
	Check Total:	451.30		
Vendor: 679 30390	Essenpreis Plumbing & Htg installed a new shower door assembly and installed an anchor on	1,818.00	04/07/2020	Check Sequence: 57 009-009-5-390-00
	Check Total:	1,818.00		
Vendor: 8548 7881 7889	Everlasting Etch ACCOUNTABILITY TAGS ACCOUNTABILITY TAGS	31.25 12.50	04/07/2020 04/07/2020	Check Sequence: 58 001-014-5-430-00 001-014-5-430-00
	Check Total:	43.75		
Vendor: 2786 ILHIG77445	Fastenal HARDWARE SUPPLIES	45.37	04/07/2020	Check Sequence: 59 111-111-5-430-00
	Check Total:	45.37		
Vendor: 4089 B-19-190141 B-19-190254 B-19-190256 B-19-190303 B-20-020018 B-20-020018 1	Leslie E Fear 2924 Herzog Ln - Electrical Rough-in Inspection 5 A and B Jason's Pointe - Meter Base Inspection 1222 Laurel St - Final Electrical Inspection 110 Sunbeam - Final Electrical Inspection 1209 12th St - Electrical Rough-in Inspection 1209 12th St - Electrical Service Inspection	360.00 120.00 60.00 60.00 22.50 22.50	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 60 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	645.00		
Vendor: 2191 1111090017	Ferrellgas propane for cemetery	85.38	04/07/2020	Check Sequence: 61 009-715-5-330-00
	Check Total:	85.38		
Vendor: 745 S1212679.003 S1215737.002 S1216382.001 S1216706.001	Fletcher Reinhardt Company CREDIT MEMO FOR S1212679.001 PO#7471 UA9AJ LS-0125 3512	-165.24 26.40 348.00 130.00	04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 62 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	339.16		
Vendor: 5602 16769	FRED WEBER REINFORCED CONCRETE PRODUCTS, INC. Pipe for Trestle parking lot.	1,229.00	04/07/2020	Check Sequence: 63 009-016-5-430-00
	Check Total:	1,229.00		
Vendor: 1098 6186541901 6186542146 6186543568	FRONTIER Local Service form 3/1/2020 to 3/31/2020 PHONE SERVICE- STATION #2 PHONE SERVICES- ALARM	40.06 47.70 47.62	04/07/2020 04/07/2020 04/07/2020	Check Sequence: 64 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00

6186544671	POLICE DEPT FAX LINE	40.17	04/07/2020	001-012-5-310-00
6510017320	telephone exp krc security system	171.04	04/07/2020	009-009-5-310-00
6541026320	telephone exp WCC fax	47.62	04/07/2020	009-016-5-310-00
	Check Total:	394.21		
Vendor: 5332 8040746	GILMORE BELL PUBLIC SAFETY FACILITY DEBT CERTIFICATES	25,000.00	04/07/2020	Check Sequence: 65 012-012-5-390-00
	Check Total:	25,000.00		
Vendor: 2226 141000598-1	GLOBAL TECHNICAL SYSTEMS, INC KENWOOD RADIO REPAIR	184.08	04/07/2020	Check Sequence: 66 401-401-5-360-00
	Check Total:	184.08		
Vendor: 858 9314589274	Graybar TII NETWORK STATION PROTECTORS	279.00	04/07/2020	Check Sequence: 67 111-111-5-470-00
9314879965	Model 1001 American Casting HME	1,080.00	04/07/2020	101-104-5-430-00
9315116987	TII NETWORK STATION PROTECTORS - CREDIT MEMO FOR CORRECT PRICE	-79.60	04/07/2020	111-111-5-470-00
9315149215	DROP WIRE CLIPS - MACLEAN POWER	364.29	04/07/2020	111-111-5-470-00
9315149215.1	DROP WIRE CLIPS - MACLEAN POWER - FREIGHT	39.37	04/07/2020	111-111-5-470-00
9315322698	1000' spool outdoor Cat6 General Cable	377.49	04/07/2020	111-111-5-530-00
9315322698.1	1000' spool outdoor Cat6 General Cable- FREIGHT	29.39	04/07/2020	111-111-5-530-00
	Check Total:	2,089.94		
Vendor: 3333 0121190-IN 0121210-CM	GREAT LAKES DATA SYSTEMS SOFTWARE LICENSE RENEWAL FEES BAM! REGISTRATION FOR AIMMING & JBAUER- CREDIT CANCELLED	7,000.00 -1,690.00	04/07/2020 04/07/2020	Check Sequence: 68 111-111-5-390-00 111-111-5-240-00
	Check Total:	5,310.00		
Vendor: 5680 2020-01-27	JUDITH GRUNER AMBULANCE REFUND	12.92	04/07/2020	Check Sequence: 69 401-401-5-390-25
	Check Total:	12.92		
Vendor: 20845 782614	Amy Harless cancelled party due to COVID19	150.00	04/07/2020	Check Sequence: 70 009-009-4-347-79
	Check Total:	150.00		
Vendor: 8271 THRU 03/11/2020	Howard Harris swim stroke personal trainer fee	225.00	04/07/2020	Check Sequence: 71 009-009-5-390-09
	Check Total:	225.00		
Vendor: 1662 C0H65800	Home Box Office HBO MARCH VIDEO CONTENT FEE	457.50	04/07/2020	Check Sequence: 72 111-111-5-390-52
	Check Total:	457.50		
Vendor: 10041 03-02-2020	Hediger's Backhoe Inc. Sewer Job at 712 7th St.	200.00	04/07/2020	Check Sequence: 73 301-303-5-390-00
	Check Total:	200.00		
Vendor: 3801 ILEASTITLEPLATE	Jackie Heimburger PLATES AND TITLE FOR ILEAS VEHICLE,	160.00	04/07/2020	Check Sequence: 74 001-012-5-390-00
	Check Total:	160.00		
Vendor: 5255 2019-11-17 0001	HFS AMBULANCE REFUND	41.27	04/07/2020	Check Sequence: 75 401-401-5-390-25
	Check Total:	41.27		
Vendor: 936 E1738	Highland Chamber Of Commerce 4 TICKETS TO RACING INTO THE 20'S OLD WICKS FACTORY	160.00	04/07/2020	Check Sequence: 76 001-011-5-390-00
	Check Total:	160.00		
Vendor: 1423 200-301537	Highland Communication Services HCS SERVICES- HCS	493.39	04/07/2020	Check Sequence: 77 111-111-5-390-50
200-303703320	telephone/tv/computer krc	334.23	04/07/2020	009-009-5-390-50
200-303706320	telephone/tv/computer wcc	2.00	04/07/2020	009-016-5-390-50
200-303712320	telephone/tv/computer pks	2.00	04/07/2020	009-016-5-390-50
200-303713	HCS SERVICES- STATION # 2	2.00	04/07/2020	001-014-5-390-50
200-303714	COMMUNICATION CHARGES	2.00	04/07/2020	101-102-5-390-50
200-303716	TV,PHONE,INTERNET POLICE DEPT	494.90	04/07/2020	001-012-5-310-00
200-304025	HCS SERVICES- STATION # 1	2.00	04/07/2020	001-014-5-390-50
200-304045	HCS SERVICES- HACSM	51.95	04/07/2020	001-011-5-390-50
200-305702	HCS SERVICES- EMS	285.90	04/07/2020	401-401-5-390-50
200-369460	COMMUNICATION CHARGES	85.95	04/07/2020	001-013-5-390-50

200-369460	COMMUNICATION CHARGES	85.95	04/07/2020	101-101-5-390-50
200-527315	Enterprise Bundle 3/8/2020 to 4/7/2020	158.00	04/07/2020	001-013-5-310-00
	Check Total:	2,000.27		
Vendor: 4863 03-11-2020	Highland Community School Dist 40 Cases of paper -	992.80	04/07/2020	Check Sequence: 78 001-000-0-157-00
	Check Total:	992.80		
Vendor: 8069 231401	Hillyard St Louis Inc general cleaning supplies	267.29	04/07/2020	Check Sequence: 79 009-009-5-450-00
	Check Total:	267.29		
Vendor: 1944 271517	Hoffman Boots BROK CHASTEEN AND PAUL BECKER BOOTS	783.00	04/07/2020	Check Sequence: 80 101-104-5-440-00
	Check Total:	783.00		
Vendor: 3199 329461	Home Nursery Inc highland plaza square trees/plants	334.40	04/07/2020	Check Sequence: 81 009-016-5-390-22
	Check Total:	334.40		
Vendor: 3101 317201	Home Telenetworks Inc REPAIR OF BURIED TELEPHONE LINE	207.52	04/07/2020	Check Sequence: 82 101-104-5-390-00
	Check Total:	207.52		
Vendor: 1867 20-00887568	Howard Technology Solutions NEW COMPUTER DET DIV. ALLEN	848.00	04/07/2020	Check Sequence: 83 001-012-5-391-00
	Check Total:	848.00		
Vendor: 1852 2020	Huddle House 2020 BUSINESS DISTRICT INCENTIVE	2,086.28	04/07/2020	Check Sequence: 84 007-007-5-820-05
	Check Total:	2,086.28		
Vendor: 1024 0064471 3875	IACP IACP RENEWAL CHIEF CONRAD IACP CONF. #3875 C. CONRAD	190.00 370.00	04/07/2020 04/07/2020	Check Sequence: 85 001-012-5-390-00 001-012-5-240-00
	Check Total:	560.00		
Vendor: 3633 RT-10 MARCH RT-2 MARCH	ILLINOIS DEPT OF REVENUE MARCH TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN MARCH TELECOMMUNICATIONS TAX RETURN	115.93 3,045.15	04/07/2020 04/07/2020	Check Sequence: 86 111-111-5-390-00 111-111-5-390-00
	Check Total:	3,161.08		
Vendor: 5075 Ri11677	Illinois Electric Inc rebuild pump on site for pool at krc	1,909.70	04/07/2020	Check Sequence: 87 009-009-5-390-00
	Check Total:	1,909.70		
Vendor: 1065 2020	Illinois Municipal Utilities Association 2020 MEMBERSHIP APPLICATION- SCHOLARSHIP FUND DONATION	75.00	04/07/2020	Check Sequence: 88 101-101-5-390-00
	Check Total:	75.00		
Vendor: 3634 MARCH 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.50	04/07/2020	Check Sequence: 89 111-111-5-390-00
	Check Total:	16.50		
Vendor: 2496	Angela Imming			Check Sequence: 90
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	301-301-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	101-102-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	92.00	04/07/2020	101-101-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	46.00	04/07/2020	201-202-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	201-203-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	1,661.50	04/07/2020	111-111-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	46.00	04/07/2020	009-503-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	92.00	04/07/2020	009-016-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	162.00	04/07/2020	009-009-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	300.00	04/07/2020	001-012-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	69.00	04/07/2020	301-304-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	101-104-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	007-007-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	201-201-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	81.00	04/07/2020	111-111-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	46.00	04/07/2020	001-017-5-240-00
INVTUITION	TUITION REIMBURSEMENT FOR AIMMING CLASSES	23.00	04/07/2020	001-014-5-240-00

7356	SUPPLIES FOR EMS AT LOWE'S- HANGING KITS, TAPE, TOTES, NAILS	355.34	04/07/2020	401-401-5-430-00
74127A	ROOM FOR CJC SUMMIT STEINBECK	101.90	04/07/2020	001-012-5-240-00
74128A	ROOM FOR CJC SUMMIT SCHLARMANN	101.90	04/07/2020	001-012-5-240-00
74129A	ROOM FOR CJ SUMMIT ATHMER	101.90	04/07/2020	001-012-5-240-00
74130A	ROOM FOR CJ SUMMIT FEENY	101.90	04/07/2020	001-012-5-240-00
7918nancy220	roller skating prizes/splys	36.00	04/07/2020	009-016-5-430-00
9063 IMMING	HOOTSUITE PRO- ANNUAL FOR PD	119.88	04/07/2020	001-012-5-390-00
9063 IMMING	DREAMSTIME.COM SUBSCRIPTION	25.00	04/07/2020	111-111-5-390-33
9063 IMMING	FACEBOOK ADVERTISING	357.10	04/07/2020	111-111-5-390-33
906538	Athmer training pants	57.98	04/07/2020	001-012-5-440-00
BHQ2240420	KNIFE FOR J. KINGERY	106.24	04/07/2020	001-012-5-440-00
NOTARYYEARIAN	NOTARY FOR C. YEARIAN P.D.	53.95	04/07/2020	001-012-5-390-00
S145	PART FOR ELECTRIC DEPT. BALL VALVE	57.16	04/07/2020	101-104-5-450-00
TYLERCONF	FLIGHTS FOR TYLER CONF. (CONRAD, IMMING, ROSEN)	1,968.78	04/07/2020	001-012-5-240-00
	Check Total:	13,250.93		
Vendor: 5222	MCFA DEATH BENEFIT			Check Sequence: 112
800 HABERER	DEATH BENEFITS- #1390 WES HABERER OF HIGHLAND	79.50	04/07/2020	001-014-5-390-00
800 KRUSE	DEATH BENEFITS- #1391 HENRY KRUSE OF PRAIRIETOWN	79.50	04/07/2020	001-014-5-390-00
800 STROM	DEATH BENEFITS- #1392 CARL STROM OF TROY	79.50	04/07/2020	001-014-5-390-00
	Check Total:	238.50		
Vendor: 2643	MEREDITH CORPORATION			Check Sequence: 113
HIGHLAND-43891	MARCH VIDEO CONTENT FEE	6,216.75	04/07/2020	111-111-5-390-52
	Check Total:	6,216.75		
Vendor: 4985	Mettler Development LLC			Check Sequence: 114
B--19-190192	215 Carter Ridge - Certificate of Occupancy Deposit Refund	250.00	04/07/2020	001-013-5-390-83
B--19-190192 1	215 Carter Ridge - Single-Family Home Incentive Payment-New Sub	4,000.00	04/07/2020	001-013-5-390-83
	Check Total:	4,250.00		
Vendor: 5257	MID-STATE CONSULTANTS			Check Sequence: 115
1908-3030	LLC #3 PRAIRIE TRAILS/LLC #4 TIMBER RIDGE	1,062.00	04/07/2020	111-114-5-505-00
2002-3176	MEETING FOR REHAB- FIELD VERIFICATION	236.00	04/07/2020	111-111-5-505-00
	Check Total:	1,298.00		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 116
0119500-IN	Water Meters with Encoder	6,240.00	04/07/2020	201-203-5-530-60
0119795-IN	Water Meters with Encoder	6,760.00	04/07/2020	201-203-5-530-60
	Check Total:	13,000.00		
Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 117
2815	MULCH CITY SQUARE	225.00	04/07/2020	009-016-5-430-00
	Check Total:	225.00		
Vendor: 2555	Mike A Maedge Trucking Inc			Check Sequence: 118
35769	CM6 Rock - Casper Stolle Tic. #1206683	196.43	04/07/2020	008-008-5-430-00
35769	RR3 Rock - Central Stone Tic. #10968655	393.96	04/07/2020	001-017-5-470-90
35769	RR3 Rock - Central Stone Tic. #10968657	376.54	04/07/2020	001-017-5-470-90
35769	CM6 Rock - Casper Stolle Tic. #1206549	194.89	04/07/2020	008-008-5-430-00
	Check Total:	1,161.82		
Vendor: 3437	Mosaic Church NFP			Check Sequence: 119
780376	facility rental cancellation due to COVID19	470.00	04/07/2020	009-009-4-347-77
	Check Total:	470.00		
Vendor: 1430	Municipal Electronics Inc			Check Sequence: 120
067194	REPAIR CAR 1 RADAR UNIT BACK ANTENNA	96.35	04/07/2020	001-012-5-390-00
	Check Total:	96.35		
Vendor: 2553	NGS			Check Sequence: 121
2019-08-20 0004	AMBULANCE OVERPAYMENT	357.55	04/07/2020	401-401-5-390-25
	Check Total:	357.55		
Vendor: 20854	Amber Norris			Check Sequence: 122
776505	party cancelled due to covid19	120.00	04/07/2020	009-009-4-347-79
	Check Total:	120.00		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 123
7608-194994	Quick Disconnect	23.99	04/07/2020	001-017-5-450-00
	Check Total:	23.99		

Vendor: 1518 1662511	Nu Way Concrete Forms Troy LLC 14"x26" Orange Sandbag	30.00	04/07/2020	Check Sequence: 124 001-017-5-430-00
	Check Total:	30.00		
Vendor: 20855 779696	Taylor O'Bryan party cancelled due to covid 19	130.00	04/07/2020	Check Sequence: 125 009-009-4-347-79
	Check Total:	130.00		
Vendor: 2139 32398 32399 32401 32402 32403 32404 32405 32407 32426 32427	Oates Associates Inc FEMA MAP REVISION STUDY CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES BROADWAY RESURFACING CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- RR PREEMPTION BROADWAY STREETScape PHASE I PARK PARKING LOT LAYOUT WALNUT AND MAIN STREET PARKING LOT GRANDVIEW FARMS SEWER EASEMENT AND ROW LAKELAND TERRACE SEDIMENT STUDY- CITY OF HIGHLAND	107.50 292.50 1,755.00 6,242.50 3,075.00 16,380.00 780.00 780.00 2,155.00 3,350.00	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 126 007-007-5-230-00 007-007-5-505-00 009-016-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 009-016-5-505-00 001-017-5-505-00 301-303-5-505-00 001-017-5-230-00
	Check Total:	34,917.50		
Vendor: 3462 21718 21718	OCCUPATIONAL HEALTH & WELLNESS VACCINE ADMIN- MARC BARTELS VENIPUNCTURE- LVONHATTEN	55.00 13.27	04/07/2020 04/07/2020	Check Sequence: 127 401-401-5-390-00 401-401-5-390-00
	Check Total:	68.27		
Vendor: 5240 512121-0 513178-0	OFFICE SOURCE INC CONCEALER, CORD, 6- FOR FIRE/EMS WRIST REST FOR MLATHAM OFFICE DESK	31.00 28.90	04/07/2020 04/07/2020	Check Sequence: 128 401-401-5-430-00 001-011-5-410-00
	Check Total:	59.90		
Vendor: 8594 72410919 72415935 7245957	PAETEC LONG DISTANCE CHARGES telephone exp POLICE DEPT LONG DISTANCE	0.02 0.01 2.85	04/07/2020 04/07/2020 04/07/2020	Check Sequence: 129 101-101-5-310-00 009-009-5-310-00 001-012-5-310-00
	Check Total:	2.88		
Vendor: 501 AR1/51027517	Parkson Corporation Auto. Bar Screen Replacement Parts	1,432.99	04/07/2020	Check Sequence: 130 301-304-5-450-00
	Check Total:	1,432.99		
Vendor: 4146 I9408898 I9408996	PDC Laboratories Inc Fluoride by probe TOC and Field Alkalinity Pkg., Total Organic Compound	18.00 80.00	04/07/2020 04/07/2020	Check Sequence: 131 201-202-5-390-23 201-202-5-390-23
	Check Total:	98.00		
Vendor: 10054 INV03062020	Anthony Perez REIMBURSEMENT FOR LICENSE RECERTIFICATION- PARAMEDIC	40.00	04/07/2020	Check Sequence: 132 401-401-5-390-00
	Check Total:	40.00		
Vendor: 2474 8	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	861,619.45	04/07/2020	Check Sequence: 133 301-304-5-550-00
	Check Total:	861,619.45		
Vendor: 3859 1	Poettker Construction Company ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1	176,659.47	04/07/2020	Check Sequence: 134 012-012-5-550-00
	Check Total:	176,659.47		
Vendor: 1773 56455135	Power Line Supply 4444 Voltage Detector	921.26	04/07/2020	Check Sequence: 135 101-104-5-430-00
	Check Total:	921.26		
Vendor: 2693 2077 2077 61745B	Productivity Plus Account HYD LEAK BETWEEN MOWER & UNIT-Midwest Tractor Sales, INC. DEWINTERIZE PLUS MTN/REPAIRS FOR PARK MTN EQUIP- MIDWEST TRACTOR ZERO TURN MOWER BLADES- MIDWEST TRACTOR SALES	297.09 741.37 138.96	04/07/2020 04/07/2020 04/07/2020	Check Sequence: 136 009-016-5-360-00 009-016-5-360-00 101-102-5-450-00
	Check Total:	1,177.42		
Vendor: 3377 20200161 20200180 20200219	Quality Testing & Eng Inc HIGHLAND WATER RECLAMATION FAC PROJECT 17-0365-C BROADWAY RESURFACING 97712 PROJECT 20-0097-C HIGHLAND WATER RECLAMATION FAC PROJECT 17-0365-C	3,738.10 5,189.85 694.05	04/07/2020 04/07/2020 04/07/2020	Check Sequence: 137 301-304-5-550-00 050-050-5-505-00 301-304-5-550-00

20200225	MAIN STREET PARKING- HIGHLAND PROJECT 20-0015-C	700.10	04/07/2020	001-017-5-550-00
	Check Total:	10,322.10		
Vendor: 20789 02351603	Quench USA, Inc water machine at krc	55.00	04/07/2020	Check Sequence: 138 009-009-5-390-00
	Check Total:	55.00		
Vendor: 4211 2003-107303 2003-141456	R P Lumber Co Inc lumber 10PK DUST RESPIRATOR	8.99 194.97	04/07/2020 04/07/2020	Check Sequence: 139 009-016-5-450-00 401-401-5-430-00
	Check Total:	203.96		
Vendor: 1527 2014510-IN	Ray O'Herron Co Inc POLICE RANGE AMMO	959.07	04/07/2020	Check Sequence: 140 001-012-5-430-00
	Check Total:	959.07		
Vendor: 969 834373 834374 834375 834429 834499 834672 834772 834955	Red E Mix LLC 88PCCEP19 PP-1, W/inter Serv., 1% NCA, Super-P Tic.# 60123912 washed sand cemetery washed sand cemetery 88PCCEP19 PP-1, W/inter Serv., 1% NCA, Super-P Tic.# 60123951 88PCCEP19 PP-1, W/inter Serv., Super-P Tic.# 60123980 Wall Block 2'x2'x6' Full - Tic.# 60124097 88PCCEV12 SI/PV, W/inter Serv.1% Cal. Chl.,SM. LoadTic.# 60124097 washed sand cemetery	792.00 110.00 110.00 759.01 635.00 250.00 488.88 66.00	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 141 050-050-5-540-10 009-715-5-430-00 009-715-5-430-00 050-050-5-540-10 050-050-5-540-10 001-017-5-430-00 050-050-5-540-10 009-715-5-430-00
	Check Total:	3,210.89		
Vendor: 1238 2117310 2117387	Reding Tire & Battery Inc CAR 1 FRONT BRAKES & ROTORS CAR 6 4 NEW TIRES	314.82 539.96	04/07/2020 04/07/2020	Check Sequence: 142 001-012-5-360-10 001-012-5-360-10
	Check Total:	854.78		
Vendor: 20848 777246	Tiffany Reeser party reimbursement due to COVID 19	135.00	04/07/2020	Check Sequence: 143 009-009-4-347-79
	Check Total:	135.00		
Vendor: 20633 783449	Marion Reilson cancelled YAH trip due to covid19	63.00	04/07/2020	Check Sequence: 144 009-016-4-371-66
	Check Total:	63.00		
Vendor: 1783 2019	Retko Group 2019 TIF INCENTIVE	5,327.11	04/07/2020	Check Sequence: 145 006-006-5-820-00
	Check Total:	5,327.11		
Vendor: 2224 245366 245366 245366 245366 245366 245366 245896	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. PD RECYCLING SERVICES CITY HALL RECYCLING SERVICES COMMERCIAL AND RESIDENTIAL TRASH COLLECTION KRC RECYCLING SERVICES 2610 PLAZA DR RECYCLING SERVICES PW RECYCLING SERVICES TEMP DUMPSTER SERVICES	15.00 7.50 118,816.70 15.00 15.00 7.50 6,297.98	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 146 001-012-5-390-00 001-011-5-390-00 713-713-5-390-00 009-009-5-390-00 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00
	Check Total:	125,174.68		
Vendor: 213 INV03122020	Timothy Rusteberg PURCHASE OF ELECTRIC DRYER FOR HPFD DUE TO STATION REMODEL	100.00	04/07/2020	Check Sequence: 147 401-401-5-470-00
	Check Total:	100.00		
Vendor: 1832 4303	Safe Supply Company Inc Hydraulic Coupling	33.22	04/07/2020	Check Sequence: 148 301-303-5-460-00
	Check Total:	33.22		
Vendor: 3514 534736 534736 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020	SANDBERG PHOENIX & VON GONTARD P.C. FEBRUARY LABOR & EMPLOYMENT LEGAL FEES FEBRUARY LABOR & EMPLOYMENT LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES FEBRUARY LEGAL FEES	612.00 3,697.50 2,556.84 738.06 1,713.34 922.57 579.90 395.39 2,082.37 948.93	04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020 04/07/2020	Check Sequence: 149 401-401-5-220-00 001-012-5-220-00 001-012-5-220-00 401-401-5-220-00 001-013-5-220-00 001-014-5-220-00 001-017-5-220-00 007-007-5-220-00 009-016-5-220-00 101-101-5-220-00

FEBRUARY2020	FEBRUARY LEGAL FEES	342.67	04/07/2020	111-111-5-220-00
FEBRUARY2020	FEBRUARY LEGAL FEES	5,719.93	04/07/2020	001-011-5-220-00
	Check Total:	20,309.50		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 150
S1158207.001	72" Blue Utility Marker	405.00	04/07/2020	201-203-5-430-00
S1158208.001	1" MIP x CSPJ Coupling	285.48	04/07/2020	201-203-5-430-00
S1158725.001	3/4 DUCLUGS	32.40	04/07/2020	201-203-5-430-00
S1158725.001	CLASS 3 BOMBER JACKET	85.59	04/07/2020	201-203-5-440-00
	Check Total:	808.47		
Vendor: 20856	Angie Shields			Check Sequence: 151
781839	cancelled party due to covid19	135.00	04/07/2020	009-009-4-347-79
	Check Total:	135.00		
Vendor: 3475	SIGTRONICS CORPORATION			Check Sequence: 152
133603	INTERCOM SYSTEM FOR NEW FIRE TRUCK#1517	2,847.89	04/07/2020	001-014-5-550-00
	Check Total:	2,847.89		
Vendor: 1587	Timothy Singler			Check Sequence: 153
B-19-190039	228 Flax Dr - Plumbing Rough-in Inspection	190.00	04/07/2020	001-013-5-390-82
B-19-190040	232 Flax Dr - Plumbing Rough-in Inspection	190.00	04/07/2020	001-013-5-390-82
B-19-190041	236 Flax Dr - Plumbing Rough-in Inspection	190.00	04/07/2020	001-013-5-390-82
B-19-190140	2923 Herzog Ln - Underfloor Plumbing Inspection	225.00	04/07/2020	001-013-5-390-82
B-19-190141	2924 Herzog Ln - Plumbing Rough-in Inspection	225.00	04/07/2020	001-013-5-390-82
B-19-190143	2930 Herzog Ln - Plumbing Rough-in Inspection	225.00	04/07/2020	001-013-5-390-82
B-20-020027	330 Hampton Ct - Underfloor Plumbing Inspection	25.00	04/07/2020	001-013-5-390-82
P-19-190343	1222 Laurel St - Final Plumbing Inspection	31.25	04/07/2020	001-013-5-390-82
P-20-020046	2002 Zschokke St - Final Plumbing Inspection	75.00	04/07/2020	001-013-5-390-82
	Check Total:	1,376.25		
Vendor: 3408	Splish Splash Auto Bath LLC			Check Sequence: 154
39	PD CAR WASHES	140.50	04/07/2020	001-012-5-360-10
	Check Total:	140.50		
Vendor: 5683	KENNETH STAHLSCHMIDT			Check Sequence: 155
2019-12-18 0008	AMBULANCE REFUND	329.98	04/07/2020	401-401-5-390-25
	Check Total:	329.98		
Vendor: 1865	Steve Schmitt Inc			Check Sequence: 156
135547	LAMP FOR TRUCK 24	159.00	04/07/2020	101-102-5-460-00
	Check Total:	159.00		
Vendor: 2987	DYLAN STOCK			Check Sequence: 157
03112020	Reimbursement for lunch at a CEO SI Meeting on 3/11/2020	20.00	04/07/2020	001-013-5-240-00
	Check Total:	20.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 158
2473742	mntly maint contract for WCC copeir	44.00	04/07/2020	009-016-5-390-00
2477371	printer ink cart.	421.95	04/07/2020	009-016-5-430-00
2487699	COLOR OVERAGES	57.50	04/07/2020	001-013-5-340-00
2487699	COLOR OVERAGES	14.38	04/07/2020	101-101-5-340-00
L306673049	LEASE/RENTAL AGREEMENT	122.33	04/07/2020	001-013-5-340-00
L306673049	LEASE/RENTAL AGREEMENT	122.34	04/07/2020	101-101-5-340-00
	Check Total:	782.50		
Vendor: 5679	SYDENSTRICKER NOBBE PARTNERS			Check Sequence: 159
1112375010620	Street Sweeper Repair - Float Switch- Parts & Labor	3,852.97	04/07/2020	001-017-5-360-10
	Check Total:	3,852.97		
Vendor: 2028	Teklab Inc			Check Sequence: 160
241029	Nitrogen, Aqueous, Preserv Total Kjeldahl Nitrogen Aqueous	50.00	04/07/2020	301-304-5-390-23
241668	Total Suspended Solids, Aqueous	44.10	04/07/2020	201-202-5-390-23
	Check Total:	94.10		
Vendor: 1007	The Cornerstone Insurance Group			Check Sequence: 161
41320	FEBRUARY FSA PLAN ADMIN/DEBIT CARD FEE	221.00	04/07/2020	001-011-5-390-00
41570	ACA REPORTING FEE- PREPARATION OF 1095 FORMS	1,470.00	04/07/2020	001-011-5-390-00
	Check Total:	1,691.00		
Vendor: 74	Third Millennium Assoc Inc			Check Sequence: 162
24573	UTILITY BILL RENDERING	282.04	04/07/2020	201-201-5-390-00

24573	UTILITY BILL RENDERING	188.03	04/07/2020	001-011-5-390-00
24573	UTILITY BILL RENDERING	282.04	04/07/2020	301-301-5-390-00
24573	UTILITY BILL RENDERING	282.04	04/07/2020	713-713-5-390-00
24573	UTILITY BILL RENDERING	846.13	04/07/2020	101-101-5-390-00
	Check Total:	1,880.28		
Vendor: 4596 34126	Three Way Creations LLC fix entrance at highland public cemetery landscape	1,919.00	04/07/2020	Check Sequence: 163 009-715-5-390-00
	Check Total:	1,919.00		
Vendor: 5397 74217 86456	TIMES TRIBUNE PUBLIC NOTICE- DEMOLITION OF STRUCTURES FROM NOVEMBER 2019 NOTICE OF PUBLIC HEARING: B&Z	22.17 21.20	04/07/2020 04/07/2020	Check Sequence: 164 001-013-5-390-00 001-013-5-390-00
	Check Total:	43.37		
Vendor: 2317 175025-202003-1	TRANSUNION RISK AND ALTERNATIVE BACKGROUND CHECKS FOR INVESTIGATIONS	50.00	04/07/2020	Check Sequence: 165 001-012-5-390-00
	Check Total:	50.00		
Vendor: 4839 2199733	Transworld Systems Inc FEBRUARY COLLECTION AGENCY DUES	175.53	04/07/2020	Check Sequence: 166 101-101-5-390-24
	Check Total:	175.53		
Vendor: 20857 34	Trendy Tees & More LLC ironman tshirts	468.00	04/07/2020	Check Sequence: 167 009-009-5-390-00
	Check Total:	468.00		
Vendor: 2089 6195483	Tri Ford Inc Oil change for 2017 Escape	38.54	04/07/2020	Check Sequence: 168 001-013-5-460-00
	Check Total:	38.54		
Vendor: 5494 2019-08-20 0004	TRICAREL AMBULANCE OVERPAYMENT	91.22	04/07/2020	Check Sequence: 169 401-401-5-390-25
	Check Total:	91.22		
Vendor: 5420 342907	TRIPACK, INC. Supplies for Central Purchasing	698.46	04/07/2020	Check Sequence: 170 001-000-0-157-00
	Check Total:	698.46		
Vendor: 5643 2020020335-1	TS WORLDWIDE, LLC PROFESSIONAL FEES FOR PROPOSED HIGHLAND HOTEL	2,625.00	04/07/2020	Check Sequence: 171 007-007-5-390-00
	Check Total:	2,625.00		
Vendor: 315 045-295008	TYLER TECHNOLOGIES INC IMPLEMENTATION FOR SOFTWARE- ESTRELLA PICHETTE	5,353.85	04/07/2020	Check Sequence: 172 001-013-5-550-00
	Check Total:	5,353.85		
Vendor: 4511 117817430	ULINE SHIPPING SUPPLIES Supplies for Central Purchasing.	505.00	04/07/2020	Check Sequence: 173 001-000-0-157-00
	Check Total:	505.00		
Vendor: 5126 SS978699	Univar Usa Inc Fluoride	810.00	04/07/2020	Check Sequence: 174 201-202-5-490-00
	Check Total:	810.00		
Vendor: 502 164464	USA Blue Book 12" Pipe Plug	209.11	04/07/2020	Check Sequence: 175 201-202-5-450-00
	Check Total:	209.11		
Vendor: 1798 127914	Vantage Point Solutions, Inc GENERAL CONSULTING SERVICES- CORE ROUTER, BLUEBIRD, ECT.	2,132.50	04/07/2020	Check Sequence: 176 111-111-5-390-00
	Check Total:	2,132.50		
Vendor: 5656 D 28499	JEFF VOGEL 3/4"- 1/2" 2 PC. IMPACT ADAPTER	51.99	04/07/2020	Check Sequence: 177 101-104-5-430-00
	Check Total:	51.99		
Vendor: 1964 247754	VUBIQUITY INC. FEBRUARY VIDEO CONTENT FEE	2,500.00	04/07/2020	Check Sequence: 178 111-111-5-390-52

	Check Total:		2,500.00		
Vendor: 2145	Wal Mart Community/GEMB				Check Sequence: 179
0444530	WAL-MART OPERATING SUPPLIES	58.53		04/07/2020	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	130.62		04/07/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	54.42		04/07/2020	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	81.61		04/07/2020	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	12.92		04/07/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	56.00		04/07/2020	009-016-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	185.10		04/07/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	29.63		04/07/2020	101-104-5-440-00
0444530	WAL-MART OPERATING SUPPLIES	101.45		04/07/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	87.46		04/07/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	169.09		04/07/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	39.70		04/07/2020	009-016-5-390-65
	Check Total:		1,006.53		
Vendor: 2286	WALZ LABEL AND MAILING				Check Sequence: 180
5992 A	INK CARTRIDGE FOR POSTAGE MACHINE	171.09		04/07/2020	001-011-5-410-00
	Check Total:		171.09		
Vendor: 492	Warning Lites of Southern IL, LLC				Check Sequence: 181
16325	Barricades & Cones - Related to Coronavirus - COVID	6,851.00		04/07/2020	001-017-5-430-00
	Check Total:		6,851.00		
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 182
973006	COPIER LEASE/USAGE-LANA'S COPIER	63.39		04/07/2020	111-111-5-340-00
973006	COPIER LEASE/USAGE-LANA'S COPIER	63.38		04/07/2020	001-011-5-340-00
974712	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	711.44		04/07/2020	001-011-5-340-00
	Check Total:		838.21		
Vendor: 5625	WEG TRANSFORMERS USA LLC				Check Sequence: 183
2253647	PROGRESS PAYMENT ON SUBSTATION TRANSFORMERS	2,044.00		04/07/2020	101-104-5-550-00
	Check Total:		2,044.00		
Vendor: 20858	Tara Williams				Check Sequence: 184
782499	cancelled party due to covid 19	120.00		04/07/2020	009-009-4-347-79
	Check Total:		120.00		
Vendor: 2230	Woody's Municipal Supply				Check Sequence: 185
01-180222	1-1/8 Take-Up Bearing Hopper (AB)	80.46		04/07/2020	001-017-5-450-00
01-18443	1 1/8Take-Up Bearing Hopper, Comp Spring	135.54		04/07/2020	001-017-5-460-00
01-18494	6"x2" Steel Cast Wheel, Install Wheels, Labor, Parts-Spreader St	633.08		04/07/2020	001-017-5-360-00
01-18495	5"x2" Steel Cast Wheel, Install Wheels, Labor, Parts-Spreader St	629.18		04/07/2020	001-017-5-360-00
	Check Total:		1,478.26		
Vendor: 2311	ZirMed INC.				Check Sequence: 186
1002653	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	130.20		04/07/2020	401-401-5-390-00
	Check Total:		130.20		
Vendor: 4499	Zobrist Electric Inc				Check Sequence: 187
20027	INTERIOR WIRING AND LABOR FOR HSC AT FLAX DRIVE MEADOWS	17,235.00		04/07/2020	111-114-5-390-00
	Check Total:		17,235.00		
	GRAND TOTAL:		\$ 1,652,368.61		