

CITY OF HIGHLAND

WARRANT # 1157

February 18, 2020

001	General Fund	\$	69,485.48
010	TIF #2 Northside	\$	831.92
007	Community Development	\$	32,387.31
008	Motor Fuel Tax Fund	\$	2,832.54
009	Parks & Recreation Fund	\$	26,476.29
050	Street Bond	\$	-
101	Electric Fund	\$	65,282.00
012	Business District A	\$	37,518.37
111	Fiber To The Premise Fund	\$	190,016.94
006	TIF #1	\$	745.00
201	Water Fund	\$	29,745.59
301	Sewer Fund	\$	10,418.81
401	Ambulance Fund	\$	10,022.99
713	Solid Waste Fund	\$	220.90
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	37,712.50
802	Payroll Account	\$	<u>2,526.57</u>
	TOTAL WARRANT	\$	516,223.21

CITY CLERK
February 18, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 02/13/2020 - 3:18PM
 Batch: 00012.02.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114403	4COM Inc FEBRUARY 2020 PROGRAMMING	10,450.95	02/19/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,450.95		
Vendor: 29 27111	Albers Fire Prot. Equipment Inc. Inspected & Taged Portable ABC Fire Ext., Service Call	119.00	02/19/2020	Check Sequence: 2 301-304-5-440-00
	Check Total:	119.00		
Vendor: 5654 24	ALBERS HEATING & AIR CONDITIONING, INC. TROUBLESHOOT UNIT 3 TRIPPING MAIN BREAKER	125.00	02/19/2020	Check Sequence: 3 111-111-5-380-00
	Check Total:	125.00		
Vendor: 60 11335257 11335257.01	Altec Industries Inc 70420070 Black Vinyl Cover for Bucket Tr SHIPPING CHARGES- 70420070 Black Vinyl Cover for Bucket Tr	69.68 12.50	02/19/2020 02/19/2020	Check Sequence: 4 101-104-5-430-00 101-104-5-430-00
	Check Total:	82.18		
Vendor: 2232 W0430045196	ALTORFER INC TROUBLE SHOOT ENGINE- GENERATOR UNIT # 9	1,743.75	02/19/2020	Check Sequence: 5 101-102-5-360-00
	Check Total:	1,743.75		
Vendor: 4674 01150-48331 04171-01059	Ameren Illinois EVERGREEN CT ST LITE ILJUNS MAINTENANCE FEE- 2020 NATIONAL JOINT UTILITY NOTIFICATION	102.99 500.00	02/19/2020 02/19/2020	Check Sequence: 6 101-104-5-330-00 101-101-5-390-00
	Check Total:	602.99		
Vendor: 3076 4485833-00 4493449-00 4493449-01 4493456-00 4494971-00 4500486-00	ANIXTER, INC. #2061 Large Top Grain Goatskin Insulated NWA-6-2X Conduit Riser Bracket 1SBM12CLHA Standoff Clverleaf Fiberglass 1SBM18CL Standoff Clverleaf Fiberglass HPI-15VTP W159 Compression Connector	240.00 445.50 808.50 502.50 451.80 27.75	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 7 101-104-5-440-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	2,476.05		
Vendor: 3025 984	APEX PHYSICAL THERAPY STEINBECK WORK FIT TEST APEX	150.00	02/19/2020	Check Sequence: 8 001-012-5-390-00
	Check Total:	150.00		
Vendor: 3537 CJSATHMER	Scott Athmer MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 9 001-012-5-240-00
	Check Total:	55.00		
Vendor: 195 262775	Aviston Lumber Company 40BBQ- HCS FORKLIFT PROPANE	32.00	02/19/2020	Check Sequence: 10 111-111-5-420-00
	Check Total:	32.00		
Vendor: 1890 6411	BASS COMPANY LLC WARNING LABELS, TRANSFORMER CHANGE CARDS, SAFTEY NOTICE LABELS	797.62	02/19/2020	Check Sequence: 11 101-104-5-430-00
	Check Total:	797.62		
Vendor: 5397 85334	BETTER NEWSPAPERS, INC. NOTICE OF PUBLIC HEARING- COMBINED PLANNING & ZONING BOARD	13.60	02/19/2020	Check Sequence: 12 001-013-5-390-00
	Check Total:	13.60		
Vendor: 6103 1201-2020.2 1937.305	BHMG Engineers Inc 34 5 KV BRAKER REPLACEMENT WESTSIDE & NORTHHTOWN SUB TRANSFORMER INSTALLATION	260.90 249.63	02/19/2020 02/19/2020	Check Sequence: 13 101-104-5-505-00 101-104-5-505-00
	Check Total:	510.53		
Vendor: 891 BCBF48-20	Blue Line Learning Group, LLC 27 BLOODBORNE PATHOGENS EXAMS	486.00	02/19/2020	Check Sequence: 14 001-012-5-240-00
	Check Total:	486.00		
Vendor: 401	Bobcat of St. Louis			Check Sequence: 15

	Check Total:		2,688.67		
Vendor: 451 010101-001220 010101-002220	City Of Highland Electric utilities - QB Club utilities - QB Club		35.24 91.44	02/19/2020 02/19/2020	Check Sequence: 30 009-016-5-330-00 009-016-5-330-00
	Check Total:		126.68		
Vendor: 5456 196080 196080 196080 196080 196080 196080 196080	CIVICPLUS RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020		70.83 35.42 53.13 123.95 50.00 35.42 35.42	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 31 009-016-5-390-50 201-201-5-390-50 001-013-5-390-50 001-011-5-390-50 009-715-5-390-50 301-301-5-390-50 101-101-5-390-50
	Check Total:		404.17		
Vendor: 3370 CJSCONRAD	Chris Conrad MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27		55.00	02/19/2020	Check Sequence: 32 001-012-5-240-00
	Check Total:		55.00		
Vendor: 890 APPARALLY	Daniel Cook PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27		284.00	02/19/2020	Check Sequence: 33 101-101-5-240-00
	Check Total:		284.00		
Vendor: 352 002.2019.116	Curry & Associates Engineers Inc WATER MAIN REPLACEMENT- DESIGN		2,759.72	02/19/2020	Check Sequence: 34 201-203-5-505-00
	Check Total:		2,759.72		
Vendor: 5652 2400089950	CUSIP GLOBAL SERVICES PUBLIC SAFETY COSTS OF DEBT INSURANCE		671.00	02/19/2020	Check Sequence: 35 012-012-5-390-00
	Check Total:		671.00		
Vendor: 549 Nov to Jan	Dairy Queen party cakes for krc parties		1,047.00	02/19/2020	Check Sequence: 36 009-009-5-430-00
	Check Total:		1,047.00		
Vendor: 4184 8311	DigitalArtz LLC City Logo on 2020 Dodge Ram Truck		160.00	02/19/2020	Check Sequence: 37 301-304-5-360-10
	Check Total:		160.00		
Vendor: 20045 INV02112020	Dr. Wood Trees & Landscape HOURS OF TREE WORK		3,975.00	02/19/2020	Check Sequence: 38 001-017-5-390-22
	Check Total:		3,975.00		
Vendor: 5495 2019-10-25 0004	BETTY DURAKO AMBULANCE REFUND		77.87	02/19/2020	Check Sequence: 39 401-401-5-390-25
	Check Total:		77.87		
Vendor: 5649 1109136	E-CONOLIGHT CMPCT WIDE FLD 1/2FTR 330L 50K 120V-277V DK BZ		271.96	02/19/2020	Check Sequence: 40 101-104-5-430-00
	Check Total:		271.96		
Vendor: 5485 7579 7579 7579	EDWARDSVILLE MACHINE & WELDING CO. INC. Labor, Material, to work on Backhoe 580 - # 700 Labor, Material, to work on Backhoe 580- # 700 Labor, Material, to work on Backhoe 580- # 700		225.00 112.50 112.50	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 41 101-104-5-360-10 201-203-5-360-10 301-303-5-360-10
	Check Total:		450.00		
Vendor: 679 01-14-2020 29008 30164 30206	Essenpreis Plumbing & Htg maint/repair splys for krc equipment diaphram kit and handle kit for faucets/sinks at krc restrooms/l 3/4" Copper Swt Male Adapter REPAIR HALLWAY TOLIET, square restrooms/maint & repairs to valve leaking on the floor KRC replaced the toilet spu and handle on mens locker room toile		18.30 107.50 5.80 140.76 110.00 237.10	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 42 009-009-5-450-00 009-009-5-450-00 201-203-5-430-00 001-012-5-380-00 009-016-5-390-00 009-009-5-390-00
	Check Total:		619.46		
Vendor: 2786 ILHIG76947	Fastenal filters		29.24	02/19/2020	Check Sequence: 43 009-009-5-450-00
	Check Total:		29.24		
Vendor: 4089 B-19-190138	Leslie E Fear 2912 Herzog Ln- 1st 2 units only-Electrical Rough-In Inspection		120.00	02/19/2020	Check Sequence: 44 001-013-5-390-81

B-19-190344	2603 Plaza Dr - Electrical Rough-In Inspection	135.96	02/19/2020	001-013-5-390-81
B-20-020007	329 Madison St - Rough-in Inspection	663.60	02/19/2020	001-013-5-390-81
	Check Total:	919.56		
Vendor: 4643 CJSFEENY	Damian Feeny MEALS CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 45 001-012-5-240-00
	Check Total:	55.00		
Vendor: 20345 thr 2/10/2020	Fens Fitness, LLC fitness personal trainer fees	51.34	02/19/2020	Check Sequence: 46 009-009-5-390-09
	Check Total:	51.34		
Vendor: 2191 1110031505	Ferrellgas propane for Cemetery	83.59	02/19/2020	Check Sequence: 47 009-715-5-330-00
	Check Total:	83.59		
Vendor: 20809 19-2628.01-5	FGM Architects reimb expenses -consultants- Highland Feasibility Study New Pool	56.78	02/19/2020	Check Sequence: 48 009-503-5-390-00
	Check Total:	56.78		
Vendor: 745 S1213675.002 S1214234.001 S1214262.001 S1214407.001 S1214764.001	Fletcher Reinhardt Company PGMS-4072 CP58 Ground Rod & #4 Rebar Clamp GS16018CE HPI-55-4 Insulator Pin DA3000120E4B9X2	169.30 150.00 154.08 157.68 591.80	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 49 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,222.86		
Vendor: 1654 R16775	Fox Sports Net St. Louis LLC JANUARY 2020 VIDEO CONTENT FEE	9,467.64	02/19/2020	Check Sequence: 50 111-111-5-390-52
	Check Total:	9,467.64		
Vendor: 1098 6186541901 6186541901.1 6186542146 6186543568 6186544671 6510017220 6541026220	FRONTIER Local Service from 01/01/20 to 01/31/20 Local Service 2/1/20 to 2/29/20 PHONE CHARGES- STATION #2 PHONE CHARGES- ALARM POLICE DEPT FAX LINE telephone exp - KRC security line telephone exp - WCC FAX	40.14 41.29 47.70 47.62 40.14 171.04 47.62	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 51 001-013-5-310-00 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	435.55		
Vendor: 20702 S4130923.001	FROST Electric Supply fluorescent miniature bulbs	120.08	02/19/2020	Check Sequence: 52 009-016-5-450-00
	Check Total:	120.08		
Vendor: 795 014907045	Galls, LLC STEINBECK-SHIRTS, UNIFORM FLAG BAR	175.99	02/19/2020	Check Sequence: 53 001-012-5-440-00
	Check Total:	175.99		
Vendor: 5657 76194	GATEWAY OCCUPATIONAL HEALTH DOT PRESENTATIONS	200.00	02/19/2020	Check Sequence: 54 001-017-5-390-00
	Check Total:	200.00		
Vendor: 858 9313745486 9313745486 9313745486.1 9314250196 9314353681 9314353682 9314422086 9314422086.1	Graybar 7.4" locking tie - 1,500 total packed 10 8.0" locking tie - 2,000 total packed 1 FREIGHT BDO-205-ET 10" Fiber Ped Expanded Squ Ba CRTK-A-A08-E-120-5-A CRTK-A-A08-E-120-5-A Primex ONT Enclosure outside dim:10.2x8 FREIGHT	74.40 121.80 21.81 3,226.68 2,058.40 3,087.60 489.06 54.50	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 55 111-111-5-430-00 111-111-5-430-00 111-111-5-430-00 111-111-5-530-00 101-104-5-430-00 101-104-5-430-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	9,134.25		
Vendor: 3333 0120578-IN 0120696-IN 0120779-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT SERVICES BAM! REGISTRATION FOR AIMMING & JBAUER	150.00 800.00 1,690.00	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 56 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	2,640.00		
Vendor: 5644 2019-02-18 0003	BARBARA HACK AMBULANCE REFUND	200.00	02/19/2020	Check Sequence: 57 401-401-5-390-25
	Check Total:	200.00		

Vendor: 8271	Howard Harris swim stroke personal trainer fees	400.00	02/19/2020	Check Sequence: 58 009-009-5-390-09
	Check Total:	400.00		
Vendor: 2385 JANUARY	Highland Area Christian Servie JANUARY GOOD SAMARITAN	1,663.73	02/19/2020	Check Sequence: 59 001-011-5-390-00
	Check Total:	1,663.73		
Vendor: 1423 200-301431 200-303707-PW 200-303711-S&A 200-305702 200-519997-WRF 200-526650-WTP	Highland Communication Services HCS SERVICES- CITY HALL Communication Services Communication Services HCS SERVICES Communication Services Communication Services	500.47 204.00 33.95 290.22 150.11 119.66	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 60 001-011-5-390-50 201-201-5-390-50 001-017-5-390-50 401-401-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,298.41		
Vendor: 5154 INV01152020	HIGHLAND SPEEDWAY 2020 RACE SEASON SIGN 4X8- SPONSORSHIP	300.00	02/19/2020	Check Sequence: 61 111-111-5-390-33
	Check Total:	300.00		
Vendor: 20752 2019	Highland Splash Swim Club VIP FEATHER FLAG SPONSORSHIP 2019 SWIM SEASON	200.00	02/19/2020	Check Sequence: 62 111-111-5-390-33
	Check Total:	200.00		
Vendor: 984 003038071402001 2155 3713	Highland's Tru Buy Senior meeting prizes CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES	69.09 164.22 174.18	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 63 009-016-5-390-65 001-000-0-157-00 001-000-0-157-00
	Check Total:	407.49		
Vendor: 8069 231401	Hillyard St Louis Inc squeegee	418.46	02/19/2020	Check Sequence: 64 009-016-5-470-00
	Check Total:	418.46		
Vendor: 1014 18752 18754	Houseman Supply Inc Backflow Test - WRF Backflow Test - WTP	437.90 540.00	02/19/2020 02/19/2020	Check Sequence: 65 301-304-5-380-00 201-202-5-380-00
	Check Total:	977.90		
Vendor: 4884 071052 071052 071101 071167 JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY	Huels Oil Co DRUM CHV URSA SP EC15/40- WATER & SEWER DRUM CHV URSA SP EC15/40- WATER & SEWER GALLON PREMIUM OFF ROAD DIESEL GALLON PREMIUM OFF ROAD DIESEL- WATER PLANT JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL	316.53 316.52 440.11 394.79 363.63 1,240.00 1,187.34 178.30 179.79 353.01 353.01 1,604.29 107.77	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 66 201-203-5-460-00 301-303-5-460-00 001-017-5-420-00 201-202-5-420-00 301-304-5-420-00 101-104-5-420-00 001-017-5-420-00 111-111-5-420-00 009-016-5-420-00 201-203-5-420-00 301-303-5-420-00 401-401-5-420-00 001-014-5-420-00
	Check Total:	7,035.09		
Vendor: 5400 L-10152518	iconectiv, LLC JANUARY VOICE CONTENT FEE	29.99	02/19/2020	Check Sequence: 67 111-111-5-390-51
	Check Total:	29.99		
Vendor: 1039 JAN 2020 JAN 2020	IL Department Of Revenue JANUARY SALES TAX JANUARY SALES TAX	56.00 146.00	02/19/2020 02/19/2020	Check Sequence: 68 009-016-5-390-00 009-009-5-390-00
	Check Total:	202.00		
Vendor: 1038 JAN 2020	IL Dept Of Revenue JANUARY UTILITY TAX	31,706.95	02/19/2020	Check Sequence: 69 101-101-5-710-00
	Check Total:	31,706.95		
Vendor: 3633 RT-10 JAN2020 RT-2 JAN2020	ILLINOIS DEPT OF REVENUE JAN TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN JAN TELECOMMUNICATIONS TAX RETURN	115.83 3,042.23	02/19/2020 02/19/2020	Check Sequence: 70 111-111-5-390-00 111-111-5-390-00
	Check Total:	3,158.06		
Vendor: 3634 JANUARY 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.54	02/19/2020	Check Sequence: 71 111-111-5-390-00

	Check Total:		16.54		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 72
01-24-2020	2003 Freightliner FL 7 & 2001 Int'l. 4900 Truck - Inspections	36.72		02/19/2020	201-203-5-460-00
01-24-2020	2003 Freightliner FL 7 & 2001 Int'l. 4900 Truck - Inspections	36.71		02/19/2020	301-303-5-460-00
6092547/1	INSPECTION TRUCK 23	35.00		02/19/2020	101-104-5-360-10
	Check Total:		108.43		
Vendor: 3083	JM TEST SYSTEMS INC				Check Sequence: 73
0581302-IN	3M-3019 CLAMP WITH CABLE	1,226.67		02/19/2020	101-104-5-470-00
	Check Total:		1,226.67		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 74
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	35.12		02/19/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- UNIFORM SUPPLIES	1,267.40		02/19/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.88		02/19/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.88		02/19/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	136.53		02/19/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	131.00		02/19/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	31.95		02/19/2020	001-013-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	311.57		02/19/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	60.88		02/19/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.49		02/19/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.86		02/19/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	99.34		02/19/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	7.66		02/19/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.99		02/19/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.16		02/19/2020	001-014-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	60.26		02/19/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	187.23		02/19/2020	001-017-5-470-00
january tkts	cemetery misc maint/repair splys	38.89		02/19/2020	009-715-5-450-00
january tkts	KRC maint/repair splys	29.49		02/19/2020	009-009-5-450-00
january tkts	cemetery minor equipment	298.72		02/19/2020	009-715-5-470-00
january tkts	various maint/repair splys parks tickets	300.73		02/19/2020	009-016-5-450-00
january tkts	truck maint/splys parks tickets	95.86		02/19/2020	009-016-5-460-00
january tkts	equipment maint/splys parks tickets	335.84		02/19/2020	009-016-5-360-00
january tkts	cemetery misc operating splys	15.98		02/19/2020	009-715-5-430-00
	Check Total:		3,570.71		
Vendor: 1137	Journal Printing				Check Sequence: 75
61220	1000 #9 REPLY ENVELOPES	73.80		02/19/2020	001-011-5-410-00
61222	1000 6 3/4 REPLY ENVELOPES	72.50		02/19/2020	001-011-5-410-00
61243	WATER DEPT/400 CHECK WATER METER DOOR HANGERS	50.20		02/19/2020	201-203-5-430-00
	Check Total:		196.50		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 76
1910/1909	dirt for cemetery	368.16		02/19/2020	009-715-5-430-00
	Check Total:		368.16		
Vendor: 5647	BRET KLEIN				Check Sequence: 77
INV02052020	REIMBURSEMENT FOR CDL LICENSE RENEWAL	60.00		02/19/2020	001-017-5-390-00
	Check Total:		60.00		
Vendor: 1203	Kohnen Concrete Products, Inc.				Check Sequence: 78
363729	Curb Inlet, Cover, Slab	385.00		02/19/2020	001-017-5-470-90
	Check Total:		385.00		
Vendor: 4298	Mark Latham				Check Sequence: 79
APPARALLY	PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27	284.00		02/19/2020	001-011-5-240-00
	Check Total:		284.00		
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 80
492972	UNIFORM SUPPLIES- NATHAN WAHL	95.98		02/19/2020	401-401-5-440-00
	Check Total:		95.98		
Vendor: 5590	LINDOW CONTRACTING, INC				Check Sequence: 81
B-19-190110	100 A and B Field Crossing Dr - Cert of Occupancy Deposit Refund	200.00		02/19/2020	001-013-5-390-83
	Check Total:		200.00		
Vendor: 4824	LOGSDON STATIONERS, INC.				Check Sequence: 82
1077068-001	Central Purchasing Supplies	212.51		02/19/2020	001-000-0-157-00
	Check Total:		212.51		
Vendor: 24	Craig Loyet				Check Sequence: 83
B-19-190036	216 Flax Dr - Plumbing Rough-In Inspection	237.50		02/19/2020	001-013-5-390-82
B-19-190038	224 Flax Dr - Plumbing Rough-In Inspection	190.00		02/19/2020	001-013-5-390-82
B-19-190138	2912 Herzog Ln - Plumbing Rough-In Inspection	225.00		02/19/2020	001-013-5-390-82

B-19-190344	2603 Plaza Dr - Plumbing Rough-In Inspection	47.50	02/19/2020	001-013-5-390-82
B-19-190344	2603 Plaza Dr - Underfloor Plumbing Inspection	47.50	02/19/2020	001-013-5-390-82
	Check Total:	747.50		
Vendor: 5181 JOB #1824	LOYET-ARCHITECTS FIRE STATION RENOVATION 90%	3,847.37	02/19/2020	Check Sequence: 84 012-012-5-550-00
	Check Total:	3,847.37		
Vendor: 4041 PSO027075-1	Luby Equipment Services Step, Support	297.36	02/19/2020	Check Sequence: 85 301-304-5-450-00
	Check Total:	297.36		
Vendor: 20004 IN0018852	Madison County Health Dept. food service permit for glik park	150.00	02/19/2020	Check Sequence: 86 009-016-5-390-00
	Check Total:	150.00		
Vendor: 4699 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING	Mastercard CREDIT VOUCHER FOR POPULAR SCIENCE SUBSCRIPTION .COM DOMAIN RENEWAL FOR HIGHLANDILSPORTS.COM DREAMSTIME.COM SUBSCRIPTION FACEBOOK ADVERTISING CHARGES	-19.97 18.17 25.00 485.78	02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 87 111-111-5-390-00 009-009-5-390-50 111-111-5-390-33 111-111-5-390-33
	Check Total:	508.98		
Vendor: 3904 153891 153891.01	Maxim Silencers PED2-675 SHIIPING CHARGES- PED2-675	8,721.00 161.69	02/19/2020 02/19/2020	Check Sequence: 88 101-102-5-470-00 101-102-5-470-00
	Check Total:	8,882.69		
Vendor: 1924 808776 808776 808902 808902 809612 809613 809626 809642 809691 809705 809841 809946	McKay Auto Parts Inc Blstr Pk Miniatures Blstr Pk Miniatures Oil Dry Oil Dry 2: Wheel Nuts Lamp Right Angle S T PGTL Wheel Nut & Bolt Wheel Studs FUEL FILTER, STOPLIGHT SWITCH, LUCAS FUEL TREAT 320 U-JOINT, BOX CAPSULES, MOUNTING TAPE Boxed Miniatures	2.99 3.00 3.99 4.00 7.38 55.98 3.49 6.48 4.90 60.91 79.46 10.32	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 89 301-303-5-430-00 201-203-5-430-00 201-203-5-430-00 301-303-5-430-00 001-017-5-450-00 001-017-5-460-00 001-017-5-430-00 001-017-5-450-00 001-017-5-450-00 101-102-5-460-00 101-102-5-460-00 001-017-5-450-00
	Check Total:	242.90		
Vendor: 2643 HIGHLAND-43831	MEREDITH CORPORATION JANUARY VIDEO CONTENT FEE- KMOV & MMOV	7,303.50	02/19/2020	Check Sequence: 90 111-111-5-390-52
	Check Total:	7,303.50		
Vendor: 4985 195	Mettler Development LLC DEMOLITION OF HOUSE AT 516 9TH STREET BZ-20-19	8,890.00	02/19/2020	Check Sequence: 91 001-013-5-390-84
	Check Total:	8,890.00		
Vendor: 1360 654806532	Mettler-Toledo Inc. Full Preventative Maintenance OnSite, Test Report	335.07	02/19/2020	Check Sequence: 92 301-304-5-360-00
	Check Total:	335.07		
Vendor: 1804 49696	Michael's Restaurant & Lounge TABLE CLOTHS FOR CITY AWARDS BANQUET	175.00	02/19/2020	Check Sequence: 93 001-011-5-390-00
	Check Total:	175.00		
Vendor: 5257 2001-0084	MID-STATE CONSULTANTS LCC #1 PRESTIGE ESTATES	1,239.00	02/19/2020	Check Sequence: 94 111-114-5-505-00
	Check Total:	1,239.00		
Vendor: 1383 0118577-IN 0118578-IN	Midwest Meter Inc. Water Meters - Highland Villas 12: ITRON CFG 0900-003- Antennas	16,309.00 660.00	02/19/2020 02/19/2020	Check Sequence: 95 201-203-5-530-60 201-203-5-530-60
	Check Total:	16,969.00		
Vendor: 20785 2642	Midwest Mulch & Compost mulch	500.00	02/19/2020	Check Sequence: 96 009-016-5-430-00
	Check Total:	500.00		
Vendor: 1386 2013103 2013340	Midwest Municipal Supply Inc Repair Clamp 6 x 4 FLG Reducer	165.56 87.07	02/19/2020 02/19/2020	Check Sequence: 97 201-203-5-430-00 301-304-5-450-00

	Check Total:		252.63		
Vendor: 2555 35641	Mike A Maedje Trucking Inc CM7 Tickets 1573563,1573306,1576315, CM6 Ticket 1576183		1,080.24	02/19/2020	Check Sequence: 98 008-008-5-430-00
	Check Total:		1,080.24		
Vendor: 2392 30707 30707 30707	Missouri Network Alliance LLC VOICE CONTENT FEE DATA CONTENT FEE VIDEO CONTENT FEE	826.60 12,370.97 2,259.03		02/19/2020 02/19/2020 02/19/2020	Check Sequence: 99 111-111-5-390-51 111-111-5-390-53 111-111-5-390-52
	Check Total:		15,456.60		
Vendor: 1172 P0326818	Moody's Investors Service Inc PUBLIC SAFETY COSTS OF DEBT INSURANCE		16,000.00	02/19/2020	Check Sequence: 100 012-012-5-390-00
	Check Total:		16,000.00		
Vendor: 1479 67681	Navy Brand 35:Foaming Sewer Cleaner		665.00	02/19/2020	Check Sequence: 101 301-303-5-430-00
	Check Total:		665.00		
Vendor: 1512 7608-194641 7608-194641 7608-194667 7608-194667 7608-194697 7608-194697 7608-194824	Northtown Auto & Tractor V-Belt Top COG V-Belt Top COG Coolant Temp Switch, Ring Terminal Assort. Coolant Temp Switch, Ring Terminal Assort. Fuel Filter, Oil Hose Clamp,Base,Rotella, Rott4tr,Oil Filter,Cap Fuel Filter, Oil Hose Clamp,Base,Rotella, Rott4tr,Oil Filter,Cap Ball Joint Separator	6.00 5.99 6.49 6.49 155.28 155.29 10.99		02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 102 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 001-017-5-430-00
	Check Total:		346.53		
Vendor: 1518 1646717	Nu Way Concrete Forms Troy LLC 3/4" Universal Air Hose Washer		30.00	02/19/2020	Check Sequence: 103 201-203-5-430-00
	Check Total:		30.00		
Vendor: 3903 0985-143569 0985-143829 0985-144157 0985-144854 0985-144889 0985-145010 0985-145086 0985-145191 0985-145332 0985-145921	O'Reilly Automotive Inc. DEF, WIPER FLUID MINI LAMP- BUCKET TRUCK LIGHT WORK GLOVES FOR BRIAN MCCLENAHAN BATTERY OIL FILTER, U JOINT, OIL- PP TRUCK DE ICER CAPSULE OIL FILTER, OIL, AIR FILTER- DODGE RAM WIPER BLADE, OIL FILTER, OIL led mini bulb for truck headlight	263.64 1.54 22.99 114.89 58.42 2.99 20.39 32.43 50.06 19.09		02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 104 101-104-5-460-00 111-111-5-460-00 001-012-5-440-00 001-014-5-460-00 101-102-5-460-00 001-012-5-460-00 001-014-5-360-10 101-104-5-460-00 101-104-5-460-00 009-016-5-460-00
	Check Total:		586.44		
Vendor: 2139 20200037	Oates Associates Inc MAIN STREET PARKING- HIGHLAND		809.00	02/19/2020	Check Sequence: 105 001-017-5-550-00
	Check Total:		809.00		
Vendor: 8594 72198547 72216947	PAETEC telephone exp LONG DISTANCE CHARGES	0.36 0.53		02/19/2020 02/19/2020	Check Sequence: 106 009-009-5-310-00 101-101-5-310-00
	Check Total:		0.89		
Vendor: 2287 LA4875	PAYROLL LEGAL ALERT 1 YEAR SUBSCRIPTION- PAYROLL LEGAL ALERT		179.00	02/19/2020	Check Sequence: 107 001-011-5-390-00
	Check Total:		179.00		
Vendor: 1574 49791557	Pepsi soda/water/gatorade WCC vending machine		377.83	02/19/2020	Check Sequence: 108 009-016-5-430-50
	Check Total:		377.83		
Vendor: 1881 6885387-00	Power & Telephone 1,000 21" WHITE MARKING FLAGS (COST IS 8		80.00	02/19/2020	Check Sequence: 109 111-111-5-470-00
	Check Total:		80.00		
Vendor: 1773 56440583 56440583 56440978 5644234	Power Line Supply LU100 100W Clear Sodium 469 Secondary Clevis Insulator 5521-07- Large Heatsaver Premium Grain G WP101 Meter Seal- Stamped HME	210.24 226.20 312.96 1,280.00		02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 110 101-104-5-430-00 101-104-5-430-00 101-104-5-440-00 101-104-5-430-00
	Check Total:		2,029.40		

Vendor: 1623 134293	Pro Alarm LLC ANNUAL MONITORING FEE/LEASE FOR AES LONG RANGE WIRELESS UNIT-CH	204.00	02/19/2020	Check Sequence: 111 001-011-5-390-00
	Check Total:	204.00		
Vendor: 969 833681 833682	Red E Mix LLC footing/wall hunsche damm hunsche sack slurry footing/wall hunsche damm	942.50 344.00	02/19/2020 02/19/2020	Check Sequence: 112 009-016-5-450-00 009-016-5-450-00
	Check Total:	1,286.50		
Vendor: 1238 2116963 2116975 2116998 2117003 2117007 2117024	Reding Tire & Battery Inc SQUAD 9 BATTERY REPLACEMENT ram dump truck fix tail pipe SQUAD 2 OIL, LUBE AND FILTER SQUAD 5, BRAKE PADS FRONT SQUAD 4, THROTTLE BODY SENSOR SQUAD 5, NEW TIRES (4) & ALIGNMENT	120.00 42.50 28.95 162.46 345.89 599.27	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 113 001-012-5-360-10 009-016-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:	1,299.07		
Vendor: 1011 18672	Ron Hunsche Excavating Inc sportsman rd filled holsted in ditch	680.00	02/19/2020	Check Sequence: 114 009-016-5-390-00
	Check Total:	680.00		
Vendor: 973 1018 1027 1106	Rotary Club of Highland 2ND QUARTER 2019-2020 ROTARY- DSLOVER CHIEF ROTARY DUES/MEALS CHIEF ROTARY DUES/MEALS	152.00 152.00 107.00	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 115 001-011-5-390-00 001-012-5-390-00 001-012-5-390-00
	Check Total:	411.00		
Vendor: 3061 2019	RULER FOODS 2019 TAX INCENTIVE	29,377.34	02/19/2020	Check Sequence: 116 007-007-5-820-05
	Check Total:	29,377.34		
Vendor: 3514 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES	139.13 3,756.52 1,431.06 7,848.41 496.89 2,146.58 59.63 139.13 298.14 159.01	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 117 201-201-5-220-00 001-013-5-220-00 001-012-5-220-00 001-011-5-220-00 111-111-5-220-00 001-017-5-220-00 101-101-5-220-00 009-016-5-220-00 007-007-5-220-00 401-401-5-220-00
	Check Total:	16,474.50		
Vendor: 1860 189158 189158	Scheffel Boyle ANNUAL TIF REPORTING SPECIAL STUDY ANNUAL TIF REPORTING SPECIAL STUDY	745.00 745.00	02/19/2020 02/19/2020	Check Sequence: 118 006-006-5-390-00 010-010-5-390-00
	Check Total:	1,490.00		
Vendor: 2412 METERSCHOOL	Barkley Schlaefer PER DIEM FOR METER SCHOOL-SPRINGFIELD, IL 2-25 TO 2-27-20	100.00	02/19/2020	Check Sequence: 119 101-104-5-240-00
	Check Total:	100.00		
Vendor: 351 CJSCARL	Carl Schlarman MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 120 001-012-5-240-00
	Check Total:	55.00		
Vendor: 5355 01-16-2020 01-16-2020 30699	SCHMITT'S TROY GARAGE DOOR, INC. Service Call to program key pad Service Call to program key pad cemetary shed garage door maint/repair splys	42.25 42.25 585.95	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 121 201-203-5-380-00 301-303-5-380-00 009-715-5-390-00
	Check Total:	670.45		
Vendor: 1884 S1157156.001 S1157190.001	Schulte Supply Inc 2: 4" Hymax Coupling Rain Gear Coat & Pants for Bill Z. & Rich K.	487.16 313.42	02/19/2020 02/19/2020	Check Sequence: 122 201-203-5-450-00 301-304-5-440-00
	Check Total:	800.58		
Vendor: 3410 1756	Jeff & Jill Schwend UNIFORM CLEANING- WILSON	45.00	02/19/2020	Check Sequence: 123 401-401-5-260-00
	Check Total:	45.00		
Vendor: 1882 19931111	Secretary Of State, License Renewal STICKER RENEWAL PD 16 FORD Y801685	151.00	02/19/2020	Check Sequence: 124 001-012-5-390-00

	Check Total:		151.00		
Vendor: 1736 17463	Showtime Networks Inc JANUARY VIDEO CONTENT FEE		192.78	02/19/2020	Check Sequence: 125 111-111-5-390-52
	Check Total:		192.78		
Vendor: 1587 B-19-190036 B-19-190038 B-19-190138 B-19-190344 B-19-190344	Timothy Singler 216 Flax Dr - Plumbing Rough-In Inspection 224 Flax Dr - Plumbing Rough-In Inspection 2912 Herzog Ln - Plumbing Rough-In Inspection 2603 Plaza Dr - Plumbing Rough-In Inspection 2603 Plaza Dr - Underfloor Plumbing Inspection		237.50 190.00 225.00 47.50 47.50	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 126 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		747.50		
Vendor: 1677 17464	SNI / SI Networks LLC Inc JANUARY VIDEO CONTENT FEE		132.30	02/19/2020	Check Sequence: 127 111-111-5-390-52
	Check Total:		132.30		
Vendor: 5556 APPARALLY	BREANN SPERANEO PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27		284.00	02/19/2020	Check Sequence: 128 001-013-5-240-00
	Check Total:		284.00		
Vendor: 3408 37	Splish Splash Auto Bath LLC PD CAR WASHES		157.75	02/19/2020	Check Sequence: 129 001-012-5-360-10
	Check Total:		157.75		
Vendor: 2297 INV-ACC50483 INV-ACC50483 INV-ACC50483 INV-ACC50483	SPRINGBROOK SOFTWARE LLC JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS		220.90 1,104.50 441.80 441.80	02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 130 713-713-5-390-00 101-101-5-390-00 201-201-5-390-00 301-301-5-390-00
	Check Total:		2,209.00		
Vendor: 3075 CJSSTEINBECK	Aric J Steinbeck MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27		55.00	02/19/2020	Check Sequence: 131 001-012-5-240-00
	Check Total:		55.00		
Vendor: 5151 2425377 2434752 2434752 2440669 L306673048 L306673048 L306746043	SUMNER ONE, INC. INK cart for Laura W. printer COLOR OVERAGES COLOR OVERAGES monthly sercvice charge WCC copier LEASE RENTAL CHARGE LEASE RENTAL CHARGE RENTAL LEASE CHARGE		716.00 12.26 49.02 44.00 122.34 122.33 172.24	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 132 009-009-5-430-00 101-101-5-340-00 001-013-5-340-00 009-016-5-390-00 101-101-5-340-00 001-013-5-340-00 111-111-5-340-00
	Check Total:		1,238.19		
Vendor: 376 97660756-0001	Sunbelt Rentals Inc 14'-16' LIFT BED TANDEM AXLE TRAILER		111.43	02/19/2020	Check Sequence: 133 101-102-5-340-00
	Check Total:		111.43		
Vendor: 1028 2019	Sunset Commercial Properties LLC TIF INCENTIVE		86.92	02/19/2020	Check Sequence: 134 010-010-5-820-00
	Check Total:		86.92		
Vendor: 2011 163818-00 163818-00 164910-00	Switzer Food and Supplies concession splys for WCC concessions white table covering for senior tabels on meeting days concession splys for KRC concessions		139.30 26.78 140.30	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 135 009-016-5-430-50 009-016-5-390-65 009-009-5-430-50
	Check Total:		306.38		
Vendor: 2789 315354 318141	TEGNA DECEMBER VIDEO CONTENT FEE JANUARY VIDEO CONTENT FEE		4,141.78 4,598.50	02/19/2020 02/19/2020	Check Sequence: 136 111-111-5-390-52 111-111-5-390-52
	Check Total:		8,740.28		
Vendor: 2028 239555 239620 239773	Teklab Inc Coliform, Total Membrane Filter Blowdown Coliform, Total Membrane Filter		152.90 44.10 88.90	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 137 201-203-5-390-23 201-202-5-390-23 201-203-5-390-23
	Check Total:		285.90		
Vendor: 1244 11628-00	Terminal Supply Co 25; Shrink 3 Way Butt Conne, 25; Shrink 4 Way Butt Conne		117.04	02/19/2020	Check Sequence: 138 001-017-5-460-00
	Check Total:		117.04		

	Check Total:		5,713.50		
Vendor: 4739 405584749	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE		272.67	02/19/2020	Check Sequence: 153 401-401-5-390-00
	Check Total:		272.67		
Vendor: 4947 HI4A	UMB Bank NA HIGHLAND IL GO RFDG BDS (ALT REV SOURCE) SRS 2014A		4,515.00	02/19/2020	Check Sequence: 154 009-009-5-620-00
	Check Total:		4,515.00		
Vendor: 5653 2019-2	UNITED STATES COPYRIGHT OFFICE ROYALTY FEE FOR HCS		67.00	02/19/2020	Check Sequence: 155 111-111-5-390-00
	Check Total:		67.00		
Vendor: 2773 Y78672040	UPS SHIPPING CHARGES		84.26	02/19/2020	Check Sequence: 156 101-101-5-320-00
	Check Total:		84.26		
Vendor: 4486 21604	Farmers Restaurant & Bakery Urban Farmhouse Eatery & Pie Co. CITY AWARDS BANQUET DINNER		2,373.84	02/19/2020	Check Sequence: 157 001-011-5-390-00
	Check Total:		2,373.84		
Vendor: 10003 1550234	US Bank SEWERAGE SYSTEM BONDS (ALT REV SOURCE) SERIES 2013- INTEREST		37,712.50	02/19/2020	Check Sequence: 158 309-309-5-620-00
	Check Total:		37,712.50		
Vendor: 502 127153 127365	USA Blue Book TNT+ Ammonia Tests-ULR, Hach Nitrate TNT+ LR TNT 832 HR Ammonia Reagent		192.25 121.50	02/19/2020 02/19/2020	Check Sequence: 159 301-304-5-430-00 301-304-5-430-00
	Check Total:		313.75		
Vendor: 5129 500079	Utility Service Co Inc 200,000 ELEVATED DOWNTOWN TANK - QUARTERLY		5,154.31	02/19/2020	Check Sequence: 160 201-202-5-550-00
	Check Total:		5,154.31		
Vendor: 1798 126150	Vantage Point Solutions, Inc DECEMBER GENERAL CONSULTING SERVICES		855.00	02/19/2020	Check Sequence: 161 111-111-5-390-50
	Check Total:		855.00		
Vendor: 3626 8174 8246	VIVICAST MEDIA, LLC JANUARY VIDEO CONTENT FEE FEBRUARY VIDEO CONTENT FEE		60,226.90 60,735.52	02/19/2020 02/19/2020	Check Sequence: 162 111-111-5-390-52 111-111-5-390-52
	Check Total:		120,962.42		
Vendor: 5656 D 25908	JEFF VOGEL GRY ULT BOX- MAC TOOLS		119.92	02/19/2020	Check Sequence: 163 101-104-5-470-00
	Check Total:		119.92		
Vendor: 4979 960668 962433	Watts Copy Systems Inc COPIER LEASE/USAGE- CITY HALL COPIERS BACK OFFICE COPIER LEASE/USAGE FOR COPIER AT STATION #2		481.20 166.31	02/19/2020 02/19/2020	Check Sequence: 164 001-011-5-340-00 001-014-5-390-00
	Check Total:		647.51		
Vendor: 3152 5008956048	WELLS FARGO VENDOR FIN SERV MP C3503 Copier		221.26	02/19/2020	Check Sequence: 165 201-201-5-340-00
	Check Total:		221.26		
Vendor: 20202 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16	Wilke Truck Service, Inc. 1/8/20 Sand - Ticket 471147 1/20/20 Hauling 1/8/20 Sludge Hauling 1/23/20 CA 6 Tickets 1205080, 1205082 1/8/20 Sand - Ticket 471147 1/22/20 CA6 Tickets 82315, 82317 1/17/20 CM 7 - Ticket 1572944 1/17/20 CM 7 - Ticket 1572944 1/23/20 CM 7 Ticket 1573622		139.68 2,728.00 2,156.00 595.79 139.67 536.38 217.72 217.72 434.28	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 166 201-203-5-450-00 301-304-5-390-00 301-304-5-390-00 101-102-5-430-00 301-303-5-450-00 101-104-5-430-00 201-203-5-430-00 301-303-5-430-00 101-104-5-430-00
	Check Total:		7,165.24		
Vendor: 8126 587272 590274	William F. Brockman Co candy/chips for WCC conc candy/chips for krc conc		630.31 164.80	02/19/2020 02/19/2020	Check Sequence: 167 009-016-5-430-50 009-009-5-430-50
	Check Total:		795.11		

Vendor: 2231 202006	WM FINANCIAL STRATEGIES FINANCIAL ADVISORY SERVICES FOR DEBT CERTIFICATES-PUBLIC SAFETY	17,000.00	02/19/2020	Check Sequence: 168 012-012-5-390-00
	Check Total:	17,000.00		
Vendor: 20836 ODP PROJECT	Woods Basement System REMAINDER OF WORK COMPLETED AT ODP- LIFT & LEVEL	4,948.30	02/19/2020	Check Sequence: 169 009-503-5-390-00
	Check Total:	4,948.30		
Vendor: 4008 INV00056655	Zoll Data Systems Inc EMS SOFTWARE MTN	1,950.00	02/19/2020	Check Sequence: 170 401-401-5-390-00
	Check Total:	1,950.00		
	Total for Check Run:	511,716.64		
	Total of Number of Checks:	170		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.02.2020 KRC Membership	234.27	02/05/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	234.27		
Vendor: 4513	Russell C Simon PR Batch 00001.02.2020 Withholding order Russell Simo	134.00	02/05/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.02.2020 Child Support State Disb Unit	712.30	02/05/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	712.30		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.02.2020 ICMA	1,446.00	02/05/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1281 INV02112020	East-West Gateway Council of Governments 6TH STREET PHASE 3 APPLICATION FEE	1,980.00	02/11/2020	Check Sequence: 1 001-017-5-390-00
	Check Total:	1,980.00		
	Total for Check Run:	4,506.57		
	GRAND TOTAL:	\$ 516,223.21		