

CITY OF HIGHLAND

WARRANT # 1158

March 2, 2020

001	General Fund	\$	40,976.51
010	TIF #2 Northside	\$	-
007	Community Development	\$	2,942.89
008	Motor Fuel Tax Fund	\$	19,601.06
009	Parks & Recreation Fund	\$	38,375.56
050	Street Bond	\$	9,085.00
101	Electric Fund	\$	34,286.67
012	Business District A	\$	17,875.00
111	Fiber To The Premise Fund	\$	57,781.03
006	TIF #1	\$	-
201	Water Fund	\$	24,687.52
301	Sewer Fund	\$	1,566,228.33
401	Ambulance Fund	\$	4,815.62
713	Solid Waste Fund	\$	118,918.57
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,935,573.76

CITY CLERK
March 2, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 02/27/2020 - 3:35PM
 Batch: 00020.02.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2632	Airgas USA,LLC			Check Sequence: 1
9097979098	OXYGEN	259.14	03/03/2020	401-401-5-430-00
9098184196	OXYGEN	110.75	03/03/2020	401-401-5-430-00
	Check Total:	369.89		
Vendor: 60	Altec Industries Inc			Check Sequence: 2
11334620	10-765 Bolt Cutter	483.08	03/03/2020	101-104-5-430-00
11334620	11-008 Ratchet Cutter Complete w/ ACSR H	600.92	03/03/2020	101-104-5-430-00
11345220	KIT: CORNER DOUBLER INSTALLATION: REAR MOUNT PEDESTAL	32.80	03/03/2020	101-104-5-450-00
9211314	CREDIT FOR AMOUNT ON PO 7472	-10.00	03/03/2020	101-104-5-430-00
	Check Total:	1,106.80		
Vendor: 5194	AMAZON CAPITAL SERVICES			Check Sequence: 3
436557646485	LED EXIT LIGHTS	156.00	03/03/2020	101-101-5-380-00
437998375887	Order for B & Z - Officemate Heavy Duty 10" Steel Bookends	33.98	03/03/2020	001-000-0-157-00
438658968584	party wristbands	106.84	03/03/2020	009-009-5-430-00
438778353875	INK FOR DANS PRINTER	47.78	03/03/2020	101-101-5-410-00
439556548988	PORTABLE EXTERNAL HARD DRIVES (QTY 2)	140.98	03/03/2020	401-401-5-470-00
444697343897	guest towels for KRC	91.96	03/03/2020	009-009-5-430-00
445949586636	INK FOR DANS PRINTER	33.89	03/03/2020	101-101-5-410-00
447547385935	work boots for steven young	59.99	03/03/2020	009-715-5-440-00
453573898993	EMERGENCY LIGHT	28.98	03/03/2020	101-101-5-450-00
454494377597	INK FOR DANS PRINTER	34.19	03/03/2020	101-101-5-410-00
456435874368	BINDER DIVIDERS FOR DISPATCHER BINDER	10.49	03/03/2020	001-012-5-430-00
456737899846	party wristbands	11.99	03/03/2020	009-009-5-430-00
457958946555	EATON CUTLER HAMMER	94.60	03/03/2020	111-111-5-430-00
458844789558	Order for City Hall - Forito 19" Anti Glare Screen Protector	19.99	03/03/2020	001-000-0-157-00
463364886878	party wristbands	10.95	03/03/2020	009-009-5-430-00
463957587687	WIRE STAPLE GUN LOW VOLTAGE	27.97	03/03/2020	111-111-5-430-00
465366676847	VGA ADAPTER FOR DISPATCH PCS	17.98	03/03/2020	001-012-5-391-00
469363885345	VGA ADAPTER VIDEO CONVERTER	33.53	03/03/2020	111-111-5-410-00
487678683358	resistance bands for fitness classes	30.64	03/03/2020	009-009-5-430-00
539767438449	TONER CARTRIDGE REPLACEMENTS	72.00	03/03/2020	401-401-5-410-00
546646959874	5 PORT GIGABIT POE SWITCH	149.97	03/03/2020	111-111-5-430-00
586349755839	swim diapers to sell	26.20	03/03/2020	009-009-5-430-00
645864843964	MAGNETEK TRIAD ELECTRONIC BALLAST 4 LAMP	19.50	03/03/2020	111-111-5-430-00
655559644386	CALCULATOR, PORTABLE TRAVEL CAMERA STAND	67.28	03/03/2020	111-111-5-410-00
664369738985	fitness towels for KRC	135.76	03/03/2020	009-009-5-430-00
667937985568	2 new office chairs for the front desk	237.00	03/03/2020	009-009-5-430-00
734694578334	ELECTRIC PENCIL SHARPENER, UNDER CABINET LIGHTING	90.85	03/03/2020	111-111-5-410-00
743544949938	C. P. Supplies	47.50	03/03/2020	001-000-0-157-00
797537368954	CHAINSAW SCABBARD FOR TREE TRIMMERS	149.95	03/03/2020	101-104-5-430-00
843457633539	resistance bands for fitness classes	29.65	03/03/2020	009-009-5-430-00
857637966836	Order for Awards Banquet 2020 - Avery Printable Bus. Cards/label	19.44	03/03/2020	001-000-0-157-00
877769686938	C. P. Supplies	199.10	03/03/2020	001-000-0-157-00
947463774833	C.P. supplies	83.76	03/03/2020	001-000-0-157-00
963897867575	TONER CARTRIDGE REPLACEMENTS FOR DELL	28.78	03/03/2020	111-111-5-410-00
995994684676	C. P. Supplies	80.16	03/03/2020	001-000-0-157-00
	Check Total:	2,429.63		
Vendor: 4674	Ameren Illinois			Check Sequence: 4
0797748017-S&A	Utility Services	244.03	03/03/2020	001-017-5-330-00
1033144016	GAS SERVICE	99.24	03/03/2020	111-111-5-330-00
1477059018	TOTAL OPTIONAL LIGHTING CHARGE- 2679 VULLIET RD NEW 46 LOT SUB	28.21	03/03/2020	101-104-5-330-00
2634386099	GAS SERVICE- STATION 1	175.62	03/03/2020	001-014-5-330-00
4742177616220	utilities/gas Park maint shed	126.05	03/03/2020	009-016-5-330-00
5736662735-WTP	Utility Services	159.05	03/03/2020	201-202-5-330-00
5983358251	GAS SERVICE- STATION 2	166.94	03/03/2020	001-014-5-330-00
7059173000-PW	Utility Services	202.92	03/03/2020	001-017-5-330-00
7072262256220	utilities/gas KRC	1,137.25	03/03/2020	009-009-5-330-00
7516714005	GAS CHARGE	372.09	03/03/2020	001-013-5-330-00
7516714005	GAS CHARGE	372.07	03/03/2020	301-303-5-330-00
7516714005	GAS CHARGE	372.09	03/03/2020	201-203-5-330-00
7516714005	GAS CHARGE	744.18	03/03/2020	101-101-5-330-00
7952834891	GAS CHARGE	57.58	03/03/2020	101-102-5-330-00
9305822894	GAS UTILITIES POLICE DEPT	96.81	03/03/2020	001-012-5-330-00
	Check Total:	4,354.13		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 5
4368124-00	J820506- CENTRON DISC W/TANT	2,750.00	03/03/2020	101-104-5-530-60
4512857-00	162-23-3081 Okonite 4/0 wire	6,135.13	03/03/2020	101-104-5-540-30
4512861-00	WR379 CONN H AL A GRV 4/0 B	50.25	03/03/2020	101-104-5-430-00
4512861-00	C1530 CLAMP HL BRZ 6-400 MAIN 6-4/0 TAP	602.50	03/03/2020	101-104-5-430-00
4518016-00	C7	96.00	03/03/2020	101-104-5-430-00
4518016-00	J8874	282.00	03/03/2020	101-104-5-430-00

4518016-00	J1075 (6813)	156.00	03/03/2020	101-104-5-430-00
4523096-00	TR63	120.00	03/03/2020	101-104-5-430-00
	Check Total:	10,191.88		
Vendor: 124 02-25-2020	APWA Gateway Branch 2020 Membership Dues - Joe Gillespie	15.00	03/03/2020	Check Sequence: 6 001-017-5-390-00
	Check Total:	15.00		
Vendor: 2058 315752983 315752984 315752992 315778322 315778323 315778324 315778331 315803662 315803663 315803671 315829426 315829427 315829428 315857293 315857294 315857302	Aramark Uniform Services JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE JANUARY RUG SERVICE JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE JANUARY RUG SERVICE JANUARY UNIFORM & RUG SERVICE JANUARY RUG SERVICE	35.05 35.15 25.50 5.75 30.01 38.97 46.50 35.05 39.47 25.50 5.75 30.01 38.97 35.05 35.15 25.50	03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020	Check Sequence: 7 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00 101-101-5-390-00 101-102-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00
	Check Total:	487.38		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	59.44	03/03/2020	Check Sequence: 8 401-401-5-390-50
	Check Total:	59.44		
Vendor: 1072 1994	Autobling SQUAD 4 CLEANING OF INTERIOR DUE TO SMELL	50.00	03/03/2020	Check Sequence: 9 001-012-5-360-10
	Check Total:	50.00		
Vendor: 237 01P14439 01P14456	Banner Fire Equipment Inc TRANSDUCER 5PSI 0-5 GAUGE HORN BUTTON, TILT WHEEL	180.00 78.08	03/03/2020 03/03/2020	Check Sequence: 10 001-014-5-460-00 001-014-5-460-00
	Check Total:	258.08		
Vendor: 5319 1639 1640 1641 1642 1643 1644 1645 1646 1646 1739 1740 1741 1742 1743 1744 1745 1745	BARNETT PEST SOLUTIONS PEST CONTROL POLICE DEPT WCC pest control PEST CONTROL- STREET DEPT MONTHLY PEST CONTROL- CITY HALL STORAGE MONTHLY PEST CONTROL- HCS TREATMENT AND INSPECTION MONTHLY PEST CONTROL- CITY HALL TREATMENT AND INSPECTION TREATMENT AND INSPECTION PEST CONTROL POLICE DEPT pest control for the WCC MONTHLY PEST CONTROL- CITY HALL STORAGE PEST CONTROL INSPECTION AND TREATMENT MONTHLY PEST CONTROL- CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT	25.00 25.00 30.00 20.00 50.00 30.00 20.00 14.00 14.00 25.00 25.00 20.00 30.00 30.00 20.00 14.00 14.00	03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020	Check Sequence: 11 001-012-5-390-00 009-016-5-390-00 001-017-5-390-00 001-011-5-390-00 111-111-5-390-00 101-102-5-390-00 001-011-5-390-00 101-104-5-390-00 001-013-5-390-00 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-102-5-390-00 001-011-5-390-00 001-013-5-390-00 101-101-5-390-00
	Check Total:	406.00		
Vendor: 1890 6354	BASS COMPANY LLC TREAT ON THE STREETS FLYERS/CARD/BANNER	324.00	03/03/2020	Check Sequence: 12 111-111-5-390-33
	Check Total:	324.00		
Vendor: 5397 85896	BETTER NEWSPAPERS, INC. NOTICE OF MUNICIPAL LETTING DEMOLITION OF STRUCTURES 1213 13TH	25.60	03/03/2020	Check Sequence: 13 001-013-5-390-00
	Check Total:	25.60		
Vendor: 6103 1201-2020.1 1201-2020.1	BHMG Engineers Inc GENERAL SERVICES PROJECT 1201 HIGHLAND ELECTRIC 2020 GENERAL SERVICES PROJECT 1201 HIGHLAND ELECTRIC 2020	824.60 406.95	03/03/2020 03/03/2020	Check Sequence: 14 101-102-5-230-00 101-101-5-230-00
	Check Total:	1,231.55		
Vendor: 5601 33	Bluestone Safety Products KUNZ AND MCCOY VESTS	1,219.85	03/03/2020	Check Sequence: 15 001-012-5-440-00
	Check Total:	1,219.85		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 16

83498068	EMS SUPPLIES	372.82	03/03/2020	401-401-5-430-00
83504070	EMS SUPPLIES	368.10	03/03/2020	401-401-5-430-00
	Check Total:	740.92		
Vendor: 383 14986	Breese Lawn & Garden maint/repairs polaris ranger 570	122.94	03/03/2020	Check Sequence: 17 009-016-5-360-00
	Check Total:	122.94		
Vendor: 360 70341 70372	Broadway Battery & Tire 4 PROBS, CORD 1 MWF	19.30 37.95	03/03/2020 03/03/2020	Check Sequence: 18 401-401-5-430-00 111-111-5-460-00
	Check Total:	57.25		
Vendor: 20839 780460	Andrea Brodzinski cancelled YAH trip	75.00	03/03/2020	Check Sequence: 19 009-016-4-371-66
	Check Total:	75.00		
Vendor: 20619 WPSD749	Business Radio Licensing Radio Licensing Fee	95.00	03/03/2020	Check Sequence: 20 009-016-5-390-00
	Check Total:	95.00		
Vendor: 2210 14444	C & R ERNST ENTERPRISES, INC. REPAIRS FOR TRUCK 23- TREE TRIMMER	603.84	03/03/2020	Check Sequence: 21 101-104-5-360-10
	Check Total:	603.84		
Vendor: 3080	CDW G Inc			Check Sequence: 22
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	007-007-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	102.00	03/03/2020	001-013-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	566.00	03/03/2020	001-011-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	528.00	03/03/2020	001-012-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	81.00	03/03/2020	009-503-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	81.00	03/03/2020	001-017-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	284.00	03/03/2020	009-009-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	101-102-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	101-104-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	142.00	03/03/2020	111-111-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	001-014-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	201-201-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	81.00	03/03/2020	201-202-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	201-203-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	301-301-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	41.00	03/03/2020	301-303-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	163.00	03/03/2020	101-101-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	163.00	03/03/2020	009-016-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	284.00	03/03/2020	401-401-5-391-00
WRX5897	MALWAREBYTES ENDPT SEC 100-249 12M	122.00	03/03/2020	301-304-5-391-00
	Check Total:	2,925.00		
Vendor: 4981 2462	Christ Bros Inc EZ Street - LEB Cold Patch	522.45	03/03/2020	Check Sequence: 23 008-008-5-430-00
	Check Total:	522.45		
Vendor: 456	City Of Highland			Check Sequence: 24
009697-000	UTILITY CHARGE	219.19	03/03/2020	001-013-5-330-00
009697-000	UTILITY CHARGE	511.45	03/03/2020	101-101-5-330-00
009697-001	UTILITY CHARGE	53.93	03/03/2020	101-102-5-330-00
009697-004	UTILITY CHARGE	2,144.53	03/03/2020	101-102-5-330-00
009697-008	UTILITY CHARGE	9.55	03/03/2020	101-102-5-330-00
009697-009	UTILITY CHARGE	102.16	03/03/2020	101-102-5-330-00
009697-010	UTILITY CHARGE	3,951.46	03/03/2020	101-102-5-330-00
009697-027	UTILITY CHARGE	9.55	03/03/2020	101-102-5-330-00
009697-028	UTILITY CHARGE	15.00	03/03/2020	101-102-5-330-00
	Check Total:	7,016.82		
Vendor: 451	City Of Highland Electric			Check Sequence: 25
010097-001220	Utilities - KRC	9,087.28	03/03/2020	009-009-5-330-00
010097-009220	Utilities - outdoor pool	50.92	03/03/2020	009-503-5-330-00
010097-013220	Utilities - WCC	2,208.24	03/03/2020	009-016-5-330-00
010097-022220	Utilities - cemetery	60.06	03/03/2020	009-715-5-330-00
010097-030220	Utilities - PARKS	1,679.62	03/03/2020	009-016-5-330-00
	Check Total:	13,086.12		
Vendor: 464	City Utilities			Check Sequence: 26
005784-000	POLICE STATION UTILITIES	1,082.66	03/03/2020	001-012-5-330-00
005784-002	POLICE RADIO TOWER UTILITIES	143.19	03/03/2020	001-012-5-330-00
005784-003	POLICE RADIO SHED UTILITIES	18.74	03/03/2020	001-012-5-330-00
006518-000	Utilities	170.71	03/03/2020	001-017-5-330-00
006518-002	Utilities	63.15	03/03/2020	001-017-5-330-00
006518-003	Utilities	682.65	03/03/2020	001-017-5-330-00

	Check Total:		24,442.00		
Vendor: 5050	DexYP				Check Sequence: 34
610044324571	MONTHLY PHONE LISTING	52.50		03/03/2020	111-111-5-390-00
610044324571	MONTHLY PHONE LISTING	36.30		03/03/2020	001-012-5-390-00
610044324571	MONTHLY PHONE LISTING	87.40		03/03/2020	001-011-5-390-00
610044324571	MONTHLY PHONE LISTING	48.80		03/03/2020	101-101-5-390-00
	Check Total:		225.00		
Vendor: 10058	Drive Social Media				Check Sequence: 35
24182	SOCIAL MEDIA MONTHLY SERVICE	1,166.67		03/03/2020	007-007-5-390-33
	Check Total:		1,166.67		
Vendor: 679	Essenpreis Plumbing & Htg				Check Sequence: 36
30225	FAUCET	93.52		03/03/2020	009-009-5-450-00
	shower arm/head pipe was broken in the wall	148.75		03/03/2020	009-009-5-390-00
	Check Total:		242.27		
Vendor: 382	Fabick Rents				Check Sequence: 37
PITR0050483	Elements, Filters, CAT DEO-ULS	196.70		03/03/2020	301-304-5-450-00
	Check Total:		196.70		
Vendor: 2786	Fastenal				Check Sequence: 38
ILHIG77083	HARDWARE SUPPLIES	156.84		03/03/2020	111-111-5-430-00
	Check Total:		156.84		
Vendor: 4089	Leslie E Fear				Check Sequence: 39
B-19-190138	2912 Herzog Ln - Electrical Rough-in Inspection	240.00		03/03/2020	001-013-5-390-81
B-19-190334	1301 9th St & 805 Cypress St - Electrical Rough-in Inspection	120.00		03/03/2020	001-013-5-390-81
B-19-190341	120 Exeutive Dr - Final Electrical Inspection	560.00		03/03/2020	001-013-5-390-81
B-20-020015	1325 Pine St - Electrical Rough-in Inspection	30.00		03/03/2020	001-013-5-390-81
B-20-020016	2670 Plaza Dr - Electrical Rough-in Inspection	200.00		03/03/2020	001-013-5-390-81
E-20-020020	1414 Poplar St - Service Panel Inspection	45.00		03/03/2020	001-013-5-390-81
	Check Total:		1,195.00		
Vendor: 20345	Fens Fitness, LLC				Check Sequence: 40
thru feb 17	fitness personal trainer fees	46.68		03/03/2020	009-009-5-390-09
	Check Total:		46.68		
Vendor: 2191	Ferrellgas				Check Sequence: 41
1110529392	PROPANE- SEWER PLANT	178.46		03/03/2020	301-304-5-330-00
	Check Total:		178.46		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 42
S1215436.001	HPI-55-4	262.80		03/03/2020	101-104-5-430-00
S1215436.001	GEP-5A	330.00		03/03/2020	101-104-5-430-00
S1215737.001	E940L	23.25		03/03/2020	101-104-5-430-00
S1215737.001	E940K	11.00		03/03/2020	101-104-5-430-00
	Check Total:		627.05		
Vendor: 1654	Fox Sports Net St. Louis LLC				Check Sequence: 43
R27320	FEBRUARY VIDEO CONTENT FEE	9,459.45		03/03/2020	111-111-5-390-52
	Check Total:		9,459.45		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 44
S413224.001	PARTS FOR SHOP	234.83		03/03/2020	101-104-5-430-00
S4132483.001	PARTS FOR SHOP	60.64		03/03/2020	101-104-5-430-00
S4135429.001	PARTS FOR SHOP	209.22		03/03/2020	101-104-5-430-00
	Check Total:		504.69		
Vendor: 5660	GERSTNER PLUMBING CO.				Check Sequence: 45
40436	REPLACE 6 GALLON WATER HEATER AT PW BLDG 6/27/2019	500.00		03/03/2020	001-011-5-470-00
	Check Total:		500.00		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC				Check Sequence: 46
141000514-1	KENWOOD RADIO REPAIRS, BELT CLIP, LABOR	465.00		03/03/2020	401-401-5-360-00
	Check Total:		465.00		
Vendor: 858	Graybar				Check Sequence: 47
9314444634	D2050162G Industrial Staples	610.00		03/03/2020	101-104-5-430-00
9314502242	FLUKE-374 FC	595.26		03/03/2020	101-104-5-470-00
9314667079	10' FIBER CABLE ASSEMBLY (C ENTERPRISES)	1,721.00		03/03/2020	111-111-5-530-00
	Check Total:		2,926.26		
Vendor: 3333	GREAT LAKES DATA SYSTEMS				Check Sequence: 48

0120863-IN	HCS BILLING SUPPLIES	1,540.08	03/03/2020	111-111-5-410-00
	Check Total:	1,540.08		
Vendor: 8271 thru 2/20/20	Howard Harris swim stroke personal trainer fees	375.00	03/03/2020	Check Sequence: 49 009-009-5-390-09
	Check Total:	375.00		
Vendor: 936 2617	Highland Chamber Of Commerce gift cert for instructors	200.00	03/03/2020	Check Sequence: 50 009-016-5-390-66
	Check Total:	200.00		
Vendor: 1423 200-301537 200-303703220 200-303706220 200-303712220 200-303713 200-303714 200-303716 200-304025 200-304045 200-369460 200-369460 200-527315	Highland Communication Services HCS SERVICES- HCS telephone/tv/computer services KRC telephone/tv/computer services WCC telephone/tv/computer services PARK MAINT SHED HCS SERVICES- FIRE STATION #2 COMMUNICATION SERVICE PHONE/TV/INTERNET POLICEDEPT HCS SERVICES- FIRE STATION #1 HCS SERVICES- HACSM COMMUNICATION SERVICE COMMUNICATION SERVICE Enterprise Bundle 02/08/2020 to 03/07/2020	493.39 334.23 2.00 2.00 2.00 2.00 494.90 2.00 51.95 85.95 85.95 158.00	03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020	Check Sequence: 51 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 009-016-5-390-50 001-014-5-390-50 101-102-5-390-50 001-012-5-390-50 401-401-5-390-50 001-011-5-390-50 001-013-5-390-50 101-101-5-390-50 001-013-5-310-00
	Check Total:	1,714.37		
Vendor: 1537 945704	Highland Optimist Club TRASH BAGS FOR CENTRAL PURCHASING	802.00	03/03/2020	Check Sequence: 52 001-000-0-157-00
	Check Total:	802.00		
Vendor: 3199 329397	Home Nursery Inc replacement trees glik park and qb club	281.30	03/03/2020	Check Sequence: 53 009-016-5-390-22
	Check Total:	281.30		
Vendor: 1014 18814 18840	Houseman Supply Inc NON PROGRAMMABLE THERMOSTAT- FIRE HOUSE 2 TWIN PACK WATER FILTERS- STATION #2	132.99 18.00	03/03/2020 03/03/2020	Check Sequence: 54 001-014-5-380-00 001-014-5-430-00
	Check Total:	150.99		
Vendor: 1867 20-00883586	Howard Technology Solutions COMPUTER FOR HILLARY HELD- DELL LATITUDE 5500 CORE	989.00	03/03/2020	Check Sequence: 55 009-009-5-391-00
	Check Total:	989.00		
Vendor: 1065 20-01011	Illinois Municipal Utilities Association JAN SAFETY TRAINING & ANNUAL MATERIAL FEE	850.00	03/03/2020	Check Sequence: 56 101-104-5-240-00
	Check Total:	850.00		
Vendor: 4671 ballroom dance	It's Party Time ballroom dance class table clothes	54.00	03/03/2020	Check Sequence: 57 009-016-5-390-66
	Check Total:	54.00		
Vendor: 5661 0034425	JERRYS TRANSMISSION SERVICE, INC. CUP HOLDER, RUB RAIL, MOUNT, AND ENDS	186.68	03/03/2020	Check Sequence: 58 401-401-5-460-00
	Check Total:	186.68		
Vendor: 3083 S630705-IN	JM TEST SYSTEMS INC TEST- INSULATED HOODS/ COVERS U	273.00	03/03/2020	Check Sequence: 59 101-104-5-390-00
	Check Total:	273.00		
Vendor: 1207 85940	Korte Meat Processing ballroom dance class sausage and cheese tray	42.00	03/03/2020	Check Sequence: 60 009-016-5-390-66
	Check Total:	42.00		
Vendor: 1258 495612	Leon Uniform Company Inc EMS UNIFORM SUPPLIES	127.90	03/03/2020	Check Sequence: 61 401-401-5-440-00
	Check Total:	127.90		
Vendor: 4438 BRINKER GILOMEN	London Shoe Shop CARHART BIBS FOR BEN BRINKER CARHART BIBS FOR DUSTIN GILOMEN	97.29 97.29	03/03/2020 03/03/2020	Check Sequence: 62 301-303-5-440-00 201-203-5-440-00
	Check Total:	194.58		
Vendor: 24 B-19-190143	Craig Loyet 2930 Herzog Ln - Underfloor Plumbing Inspection	47.50	03/03/2020	Check Sequence: 63 001-013-5-390-82

B-20-020015	1325 Pine St - Plumbing Rough-in Inspection	15.50	03/03/2020	001-013-5-390-82
	Check Total:	63.00		
Vendor: 5181 1820-R8	LOYET-ARCHITECTS POLICE DEPT REDSIGN ARCHITECT SERVICES 45%	17,875.00	03/03/2020	Check Sequence: 64 012-012-5-505-00
	Check Total:	17,875.00		
Vendor: 2941 2019-12H	MADISON COUNTY INFORMATION TECHNOLOGY MADISON CO LEADS LEASE FOR POLICE DEPT	24.28	03/03/2020	Check Sequence: 65 001-012-5-340-00
	Check Total:	24.28		
Vendor: 4699	Mastercard			Check Sequence: 66
0507 LATHAM	CELL PHONE SERVICE FOR CITY MANAGER PHONE	142.08	03/03/2020	001-011-5-310-00
0507 LATHAM	AIRFARE FOR FLIGHT HOME FROM SGR LEADERSHIP CONF- MLATHAM	196.00	03/03/2020	001-011-5-240-00
0507 LATHAM	HOTEL FOR ILCMA CONFERENCE- MLATHAM	159.04	03/03/2020	001-011-5-240-00
0507 LATHAM	HOTEL DURNING SGR LEADERSHIP CONF HURST, TX- BSPERANEO	268.94	03/03/2020	001-013-5-240-00
0507 LATHAM	HOTEL DURNING SGR LEADERSHIP CONF HURST, TX- MLATHAM	268.94	03/03/2020	001-011-5-240-00
0663 CH	SHIPPING CHARGES	4.39	03/03/2020	001-012-5-320-00
0663 CH	BATTERIES FOR BATTERY BACK UP SECURITY SYSTEM	19.95	03/03/2020	001-011-5-430-00
1257	SGR CONFERENCE UBER CHARGE	22.60	03/03/2020	101-101-5-240-00
1257	SGR CONFERENCE UBER CHARGE	50.44	03/03/2020	101-101-5-240-00
1257	SGR CONFERENCE UBER CHARGE	22.00	03/03/2020	101-101-5-240-00
1257	RETURN FLIGHT FORM LEADERSHIP CONFERENCE	196.00	03/03/2020	101-101-5-240-00
1257	SGR CONFERENCE- ROOM CHARGE	268.94	03/03/2020	101-101-5-240-00
1257	SGR CONFERENCE AIRPORT PARKING	66.00	03/03/2020	101-101-5-240-00
1257	SGR CONFERENCE UBER CHARGE	54.00	03/03/2020	101-101-5-240-00
1893	TONY GAFFNER BOOTS	126.00	03/03/2020	101-102-5-440-00
1893	4 FLOOD LIGHTS	271.96	03/03/2020	101-104-5-430-00
1893	BREANN FLIGHT TO DC	350.96	03/03/2020	001-013-5-240-00
1893	INTERIOR DETAIL ON BREANN SUV	65.00	03/03/2020	001-013-5-390-00
1935 SLOVER	UBER SERVICES DURING SGR LEADERSHIP CONFERENCE HURST, TX	189.45	03/03/2020	001-011-5-240-00
1943 HUBBARD	IDC MEETING/LUNCHEON SPECIAL SESSION- MAZZIOS	59.59	03/03/2020	007-007-5-390-00
1943 HUBBARD	CENSUS MEETING/LUNCHEON- JIMMY JOHNS	62.19	03/03/2020	007-007-5-390-00
1943 HUBBARD	URBAN LAND INSTITUTE NON MEMBER REGISTRATION- MHUBBARD	25.00	03/03/2020	007-007-5-390-00
1943 HUBBARD	HOTEL FOR SGR LEADERSHIP CONF HURST, TX- MHUBBARD	268.94	03/03/2020	007-007-5-240-00
2040mark0120	party drink pitchers	43.05	03/03/2020	009-009-5-430-00
2040mark0120	lockerroom shower curtains	71.51	03/03/2020	009-009-5-430-00
2040mark0120	lockerroom shower curtains	-71.51	03/03/2020	009-009-5-430-00
2040mark0120	Ryan and Mark Conference	160.00	03/03/2020	009-016-5-240-00
2040mark0120	printer ribbon for card membership printer	60.24	03/03/2020	009-009-5-430-00
2040mark0120	jacket for Ryan H replace damaged one	74.36	03/03/2020	009-016-5-440-00
2040mark0120	salt spreader for sidewalks	287.98	03/03/2020	009-016-5-470-00
2040mark0120	reimbursement for cancelled food service test for lucas	-47.00	03/03/2020	009-016-5-240-00
5979-PW	IRWA Conference 2-19-2020 - Randy R., Torre R., Travis T.	435.00	03/03/2020	201-203-5-240-00
5979-PW	IRWA Conference -WRF: Ron D., Dan N., Rich K.	435.00	03/03/2020	301-304-5-240-00
7232 KORTE	HOTEL DEPOSIT FOR SPRINGBROOK USER CONF 5/11-5/14/20 KKORTE	268.94	03/03/2020	001-011-5-240-00
7232 KORTE	REGISTRATION FOR SPRINGBROOK USER CONF 5/11-5/14/20 KKORTE CEMIG	1,300.00	03/03/2020	001-011-5-240-00
7232 KORTE	FLIGHT FOR SPRINGBROOK USER CONF 5/11-5/14/20 KKORTE & CEMIG	841.92	03/03/2020	001-011-5-240-00
7232 KORTE	HOTEL DEPOSIT FOR SPRINGBROOK USER CONF 5/11-5/14/20 CEMIG	268.94	03/03/2020	001-011-5-240-00
7356 PUBLICSAFE	BLS CARDS 20 CARDS	100.00	03/03/2020	401-401-5-390-00
7356 PUBLICSAFE	BLS CARDS 15 CARDS	75.00	03/03/2020	401-401-5-390-00
7356 PUBLICSAFE	FLIGHT- FOR SGR LEADERSHIP CONFERENCE- BWILSON	534.80	03/03/2020	401-401-5-240-00
7356 PUBLICSAFE	HOTEL - FOR SGR LEADERSHIP CONFERENCE- BWILSON	268.94	03/03/2020	401-401-5-240-00
7356 PUBLICSAFE	AIRPORT PARKING- FOR SGR LEADERSHIP CONFERENCE	66.00	03/03/2020	401-401-5-240-00
7918nancy0120	various \$10 gift cert for attendance prizes for city award night	240.00	03/03/2020	001-011-5-390-00
7918nancy0120	dessert for the city awards night- a piece of cake	437.30	03/03/2020	001-011-5-390-00
7918nancy0120	HInge	64.24	03/03/2020	009-016-5-450-00
7918nancy0120	Young at heart trip deposit - Maldaner's rest.	200.00	03/03/2020	009-016-5-390-66
7918nancy0120	Young at heart trip deposit Amish tours	50.00	03/03/2020	009-016-5-390-66
7918nancy0120	Young at heart trip tour pmt - springfield	300.00	03/03/2020	009-016-5-390-66
7918nancy0120	table clothes for the sunday dance in February	28.00	03/03/2020	009-016-5-390-66
9063 IMMING	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00	03/03/2020	111-111-5-390-33
9063 IMMING	TRAINING FOR WEB TEAM- URBAN FARMHOUSE LUNCHEON	7.99	03/03/2020	001-012-5-390-00
9063 IMMING	TEAMVIEWER BUSINESS SUBSCRIPTION LICENSE 1/15/20-1/14/2021	588.00	03/03/2020	301-304-5-391-00
9063 IMMING	TRAINING FOR WEB TEAM- URBAN FARMHOUSE LUNCHEON	7.99	03/03/2020	001-011-5-390-00
9063 IMMING	FACEBOOK ADVERTISING 12/1/19-1/31/2020	392.85	03/03/2020	111-111-5-390-33
9063 IMMING	MASTERCARD CHARGE	14.29	03/03/2020	001-011-5-391-00
9063 IMMING	TRAINING FOR WEB TEAM- URBAN FARMHOUSE LUNCHEON	7.99	03/03/2020	001-013-5-390-00
9063 IMMING	FLIGHTS FOR BAM20 CONFERENCE- AIMMING & JBAUER	1,115.92	03/03/2020	111-111-5-240-00
9063 IMMING	TRAINING FOR WEB TEAM- URBAN FARMHOUSE LUNCHEON	7.99	03/03/2020	101-101-5-390-00
ALLEN	GUN SAFE FOR CHARLES ALLEN	149.99	03/03/2020	001-012-5-440-00
CLEWISBABY	FLOWERS FOR CLEWIS NEW BABY GIRL	41.00	03/03/2020	001-012-5-390-00
CREDIT HOTEL	CREDIT FOR HOTEL STAY, S/A'S OFFICE PAID	-194.83	03/03/2020	001-012-5-240-00
data911	RETURN REAR CAMERA FOR REPAIR TODATA911	13.00	03/03/2020	001-012-5-320-00
FEENY	KNIFE FOR D. FEENY	82.85	03/03/2020	001-012-5-440-00
FLAKEMEAL	MEAL 4 FLAKE WHILE IN GA.; HE WILL REIMBURSE	9.14	03/03/2020	001-012-5-240-00
hotelflake	HOTEL FOR FLAKE GA. WE WERE REIMBURSED	194.83	03/03/2020	001-012-5-240-00
STEINBECK	STEINBECK BOOTS, SHIRTS AND KNIFE	247.94	03/03/2020	001-012-5-440-00
	Check Total:	12,363.06		
Vendor: 1328 January	Mazzio's Pizza party pizzas for january 2020	899.00	03/03/2020	Check Sequence: 67 009-009-5-430-00
	Check Total:	899.00		

Vendor: 4069 BRIAN	Brian McClenahan SPECIAL EVENT SHOES FOR P096	93.81	03/03/2020	Check Sequence: 68 001-012-5-440-00
	Check Total:	93.81		
Vendor: 5222 761 BURGOYNE 761 LAWRENCE 761 LEICHSENRRIN	MCFA DEATH BENEFIT DEATH BENEFITS- DEWEY BURGOYNE # 1388 ROSEWOOD HEIGHTS DEATH BENEFITS- GEORGE LAWRENCE #1387 MEADOWBROOK DEATH BENEFITS- JERALD LEICHSENRRING # 1389 HAMEL	81.00 81.00 81.00	03/03/2020 03/03/2020 03/03/2020	Check Sequence: 69 001-014-5-390-00 001-014-5-390-00 001-014-5-390-00
	Check Total:	243.00		
Vendor: 754 04981 144414	McGinley Inc COOLANT LEAK, REPLACED WATER PUMP, THEROST ON 04 RAM TRUCK RADIATOR HOSE	898.96 72.26	03/03/2020 03/03/2020	Check Sequence: 70 101-104-5-360-10 101-104-5-460-00
	Check Total:	971.22		
Vendor: 20840 780448	Jordan Medina membership reimbursement - new city employee	80.10	03/03/2020	Check Sequence: 71 009-009-4-347-21
	Check Total:	80.10		
Vendor: 5257 2001-3035	MID-STATE CONSULTANTS FIELD VERIFICATION- LCC #1 PRESTIGE ESTATES	236.00	03/03/2020	Check Sequence: 72 111-114-5-505-00
	Check Total:	236.00		
Vendor: 20785 2630 2664 2676	Midwest Mulch & Compost mulch for square mulch for city square mulch for city square	8.56 250.00 500.00	03/03/2020 03/03/2020 03/03/2020	Check Sequence: 73 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00
	Check Total:	758.56		
Vendor: 1386 2013471	Midwest Municipal Supply Inc Repair Clamp	251.08	03/03/2020	Check Sequence: 74 201-203-5-430-00
	Check Total:	251.08		
Vendor: 2929 IN1424499	MUNICIPAL EMERGENCY SERVICES, INC. EMS UNIFORM SUPPLIES- REPLACEMENTS	174.16	03/03/2020	Check Sequence: 75 401-401-5-440-00
	Check Total:	174.16		
Vendor: 1446 50844	National Band & Tag Co PET TAGS	227.66	03/03/2020	Check Sequence: 76 001-012-5-390-00
	Check Total:	227.66		
Vendor: 1987 57051510	Neopost USA Inc POSTAGE MACHINE METER RENTAL 10/1/19- 12/31/2019	223.82	03/03/2020	Check Sequence: 77 001-011-5-340-00
	Check Total:	223.82		
Vendor: 5658 320446 320447	NEXSTAR BROADCASTING, INC. JANUARY VIDEO CONTENT FEE- NEXSTAR JANUARY VIDEO CONTENT FEE- WGN AMERICA	5,355.90 389.52	03/03/2020 03/03/2020	Check Sequence: 78 111-111-5-390-52 111-111-5-390-52
	Check Total:	5,745.42		
Vendor: 3903 0985-148438	O'Reilly Automotive Inc. 2015 ford f250 master lock and led mini bulb	64.03	03/03/2020	Check Sequence: 79 009-016-5-460-00
	Check Total:	64.03		
Vendor: 2139 32255 32257 32258 32260 32261 32262 32264 32265	Oates Associates Inc CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES IL RTE 160 SHARED USE PATH CONNECTOR HEMLOCK TRAFFIC SIGNAL PLANS- RR PREEMPTION IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES BROADWAY RESURFACING CONSTRUCTION SERVICES 6TH STREET RECONSTRUCTION PHASE 2 STP APPLICATION WALNUT AND MAIN STREET PARKING LOT PARK PARKING LOT LAYOUT- RINDERER PARK	1,207.50 1,885.00 3,572.50 3,790.00 5,512.50 780.00 2,630.00 1,667.50	03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020	Check Sequence: 80 007-007-5-505-00 009-016-5-505-00 050-050-5-505-00 009-016-5-505-00 050-050-5-505-00 001-017-5-230-00 001-017-5-505-00 009-016-5-505-00
	Check Total:	21,045.00		
Vendor: 3462 21060 21060	OCCUPATIONAL HEALTH & WELLNESS EMPLOYMENT PHYSICAL- JORDAN MEDINA EMS VACCINATION- MARC BARTELS	85.00 55.00	03/03/2020 03/03/2020	Check Sequence: 81 001-012-5-390-00 401-401-5-390-00
	Check Total:	140.00		
Vendor: 1574 465556561 47148056 49791557	Pepsi soda/water/gatorade - KRC soda/water/gatorade - KRC soda/water/gatorade - WCC	315.09 1,038.98 377.83	03/03/2020 03/03/2020 03/03/2020	Check Sequence: 82 009-009-5-430-50 009-009-5-430-50 009-016-5-430-50

	Check Total:		1,731.90		
Vendor: 2677	PERSONAL PREFERENCE SERVICES				Check Sequence: 83
8163	JANUARY CLEANING SERVICE	69.00		03/03/2020	111-111-5-390-00
8168	JANUARY CLEANING SERVICES	130.00		03/03/2020	001-013-5-380-00
8168	JANUARY CLEANING SERVICES	130.00		03/03/2020	101-101-5-380-00
	Check Total:		329.00		
Vendor: 2474	Plocher Construction Company, Inc.				Check Sequence: 84
7	HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS	1,536,516.17		03/03/2020	301-304-5-550-00
	Check Total:		1,536,516.17		
Vendor: 366	Polydyne, Inc.				Check Sequence: 85
1427623	Tote Clarifloc CE-1469 Polymer & Shipping	3,261.40		03/03/2020	301-304-5-490-00
	Check Total:		3,261.40		
Vendor: 20841	Caroline Potthast				Check Sequence: 86
779718	YAH cancelled trip - reimbursment	75.00		03/03/2020	009-016-4-371-66
	Check Total:		75.00		
Vendor: 1773	Power Line Supply				Check Sequence: 87
56444121	TAP04CUSOL-00	500.00		03/03/2020	101-104-5-540-30
56445103	201 Aervoe- Red Marking Paint	53.64		03/03/2020	101-104-5-430-00
56446427	D-124-1.5 1704J50	1,660.00		03/03/2020	101-104-5-430-00
	Check Total:		2,213.64		
Vendor: 5659	STEVEN PRICE				Check Sequence: 88
SEMINAR	PER DIEM FOR LOCATOR CERTIFICATION SEMINAR MANTENO, IL 3/11-3/13	133.00		03/03/2020	101-104-5-240-00
	Check Total:		133.00		
Vendor: 3354	PRILL'S GARAGE				Check Sequence: 89
22158	1542 STATE INSPECTION	33.00		03/03/2020	401-401-5-360-10
	Check Total:		33.00		
Vendor: 3377	Quality Testing & Eng Inc				Check Sequence: 90
20200029	HIGHLAND WATER RECLAMATION FAC PROJECT 17-0365-C	2,785.50		03/03/2020	301-304-5-550-00
	Check Total:		2,785.50		
Vendor: 20789	Quench USA, Inc				Check Sequence: 91
INV02296165	water machine	55.00		03/03/2020	009-009-5-390-00
	Check Total:		55.00		
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 92
2117102	SQUAD 1, OIL,LUBE AND FILTER / TIRE REPAIR	48.95		03/03/2020	001-012-5-360-10
2117121	Tire Repair - Truck #54	10.00		03/03/2020	301-303-5-460-00
2117121	Tire Repair - Truck #54	10.00		03/03/2020	201-203-5-460-00
2117137	TRUCK 99 TIRE REPAIR	50.00		03/03/2020	101-104-5-360-10
2117152	TRENCHER TIRE REPAIR	20.00		03/03/2020	101-104-5-360-10
	Check Total:		138.95		
Vendor: 3604	KEITH W. REECE				Check Sequence: 93
INVREIMB.	REIMBURSEMENT FOR 2 VACUUM INSULATED CARAFE- CITY HALL	35.17		03/03/2020	001-011-5-410-00
	Check Total:		35.17		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 94
241909	PW RECYCLING SERVICES	7.50		03/03/2020	001-017-5-390-00
241909	KRC RECYCLING SERVICES	15.00		03/03/2020	009-009-5-390-00
241909	CITY HALL RECYCLING SERVICES	7.50		03/03/2020	001-011-5-390-00
241909	RESIDENTIAL AND COMMERCIAL TRASH SERVICES	118,636.20		03/03/2020	713-713-5-390-00
241909	PD RECYCLING SERVICES	15.00		03/03/2020	001-012-5-390-00
241909	2610 PLAZA DR RECYCLING SERVICES	15.00		03/03/2020	001-013-5-390-00
	Check Total:		118,696.20		
Vendor: 1851	HAROLD SCHELLENGER				Check Sequence: 95
	WCC senior meeting entertainment	75.00		03/03/2020	009-016-5-390-65
	Check Total:		75.00		
Vendor: 1884	Schulte Supply Inc				Check Sequence: 96
S1157869.001	6" x 30" Repair Clamp	435.28		03/03/2020	201-203-5-430-00
	Check Total:		435.28		
Vendor: 1587	Timothy Singler				Check Sequence: 97
B-19-190143	2930 Herzog Ln - Underfloor Plumbing Inspection	47.50		03/03/2020	001-013-5-390-82
B-20-020015	1325 Pine St - Plumbing Rough-In Inspection	15.50		03/03/2020	001-013-5-390-82

480027178-0001	AIR CARDS	-19.74	03/03/2020	111-111-5-390-50
480027178-0001	CELL PHONE CHARGES	47.00	03/03/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	47.00	03/03/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	47.00	03/03/2020	201-201-5-310-00
480027178-0001	AIR CARDS	216.10	03/03/2020	001-012-5-390-50
480027178-0001	CELL PHONE CHARGES	503.00	03/03/2020	001-012-5-310-00
480027178-0001	CELL PHONE CHARGES	235.00	03/03/2020	009-016-5-310-00
480027178-0001	CELL PHONE CHARGES	50.00	03/03/2020	009-009-5-310-00
480027178-0001	CELL PHONE CHARGES	60.00	03/03/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	66.99	03/03/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	94.00	03/03/2020	001-011-5-310-00
480027178-0001	AIR CARDS	119.02	03/03/2020	001-014-5-390-50
480027178-0001	CELL PHONE CHARGES	169.43	03/03/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	174.63	03/03/2020	111-111-5-310-00
480027178-0001	CELL PHONE CHARGES	275.00	03/03/2020	401-401-5-310-00
480027178-0001	CELL PHONE CHARGES	94.01	03/03/2020	101-104-5-310-00
480027178-0001	CELL PHONE CHARGES	171.00	03/03/2020	101-101-5-310-00
480027178-0001	AIR CARDS	36.01	03/03/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/03/2020	111-111-5-390-50
480027178-0001	CELL PHONE CHARGES	47.00	03/03/2020	007-007-5-310-00
480027178-0001	AIR CARDS	145.31	03/03/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	03/03/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/03/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/03/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/03/2020	111-111-5-390-50

Check Total: 3,536.87

Vendor: 1964	VUBIQUITY INC.			Check Sequence: 111
246511	JANUARY VIDEO CONTENT FEE	2,500.00	03/03/2020	111-111-5-390-52

Check Total: 2,500.00

Vendor: 2145	Wal Mart Community/GEMB			Check Sequence: 112
0444530	WAL-MART OPERATING SUPPLIES	9.40	03/03/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	138.00	03/03/2020	009-503-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	50.10	03/03/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	107.75	03/03/2020	009-009-5-430-50
0444530	WAL-MART OPERATING SUPPLIES	45.80	03/03/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	321.34	03/03/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	202.12	03/03/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	74.33	03/03/2020	001-012-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	117.37	03/03/2020	009-016-5-390-66
0444530	WAL-MART OPERATING SUPPLIES	80.92	03/03/2020	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	16.88	03/03/2020	101-101-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	59.35	03/03/2020	001-014-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	118.12	03/03/2020	001-011-5-430-00

Check Total: 1,341.48

Vendor: 2286	WALZ LABEL AND MAILING			Check Sequence: 113
224674	POSTAGE MACHINE SERVICE AGREEMENT RENEWAL 3/1/20-3/1/2021	701.00	03/03/2020	001-011-5-340-00

Check Total: 701.00

Vendor: 4979	Watts Copy Systems Inc.			Check Sequence: 114
965647	COPIER LEASE/USAGE- LANA'S COPIER	62.21	03/03/2020	111-111-5-340-00
965647	COPIER LEASE/USAGE- LANA'S COPIER	62.21	03/03/2020	001-011-5-340-00

Check Total: 124.42

Vendor: 2167	Weldon Williams & Lick			Check Sequence: 115
307623	boat license/tags	1,239.25	03/03/2020	009-016-5-390-00
307624	boat license/tags	763.02	03/03/2020	009-016-5-390-00

Check Total: 2,002.27

Vendor: 1963	WEX BANK			Check Sequence: 116
63637881	JANUARY FUEL	82.56	03/03/2020	001-014-5-420-00
63637881	JANUARY FUEL	154.52	03/03/2020	401-401-5-420-00
63637881	JANUARY FUEL	203.23	03/03/2020	101-101-5-420-00
63637881	JANUARY FUEL	187.99	03/03/2020	101-104-5-420-00
63637881	JANUARY FUEL	110.53	03/03/2020	001-013-5-420-00
63637881	JANUARY FUEL	122.54	03/03/2020	111-111-5-420-00
63637881	JANUARY FUEL	1,099.05	03/03/2020	009-016-5-420-00
63637881	JANUARY FUEL	3,121.42	03/03/2020	001-012-5-420-00
63637881	JANUARY FUEL	628.66	03/03/2020	101-102-5-420-00
63637881	JANUARY FUEL	190.16	03/03/2020	001-017-5-420-00
63637881	JANUARY FUEL	212.66	03/03/2020	201-203-5-420-00
63637881	JANUARY FUEL	38.44	03/03/2020	201-202-5-420-00
63637881	JANUARY FUEL	97.54	03/03/2020	001-011-5-420-00
63637881	JANUARY FUEL	212.67	03/03/2020	301-303-5-420-00
63637881	JANUARY FUEL	295.76	03/03/2020	301-304-5-420-00

Check Total: 6,757.73

Vendor: 2311	ZirMed INC.			Check Sequence: 117
987448	MONTHLY PROFESSIONAL CLAIMS/REMITTANCE ADVICE FEES	130.20	03/03/2020	401-401-5-390-00

Check Total: 130.20

Vendor: 172
FEBRUARY

Duane E. Zobrist
HCS FEBRUARY SIGN RENTAL

110.00

03/03/2020

Check Sequence: 118
111-111-5-390-33

Check Total: 110.00

GRAND TOTAL: \$ 1,935,573.76

Total of Number of Checks: 118