

CITY OF HIGHLAND

WARRANT # 1160

March 16, 2020

001	General Fund	\$	105,259.23
010	TIF #2 Northside	\$	-
007	Community Development	\$	24,168.59
008	Motor Fuel Tax Fund	\$	5,188.43
009	Parks & Recreation Fund	\$	29,693.02
050	Street Bond	\$	368,405.20
101	Electric Fund	\$	332,358.12
012	Business District A	\$	11,003.60
111	Fiber To The Premise Fund	\$	191,591.98
208	Water Alt Bond Int & Red	\$	99,928.70
201	Water Fund	\$	31,817.51
301	Sewer Fund	\$	22,071.90
401	Ambulance Fund	\$	7,851.66
713	Solid Waste Fund	\$	8,128.88
706	Liability Insurance	\$	81,262.50
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	1,318,729.32

CITY CLERK

March 16, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 03/13/2020 - 12:58PM
 Batch: 00006.03.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2829 9290145466	3M CALIBRATED LOCATOR MODEL # 2273M 0806001	635.00	03/17/2020	Check Sequence: 1 101-104-5-360-00
	Check Total:	635.00		
Vendor: 1569 114450	4COM Inc MARCH 2020 PROGRAMMING	10,498.79	03/17/2020	Check Sequence: 2 111-111-5-390-52
	Check Total:	10,498.79		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE SUPPLIES	82.97	03/17/2020	Check Sequence: 3 009-715-5-450-00
4219	ACE HARDWARE SUPPLIES	376.00	03/17/2020	009-016-5-430-00
4219	ACE HARDWARE SUPPLIES	9.99	03/17/2020	301-303-5-430-00
4219	ACE HARDWARE SUPPLIES	62.95	03/17/2020	001-017-5-380-00
4219	ACE HARDWARE SUPPLIES	65.54	03/17/2020	001-012-5-430-00
4219	ACE HARDWARE SUPPLIES	21.99	03/17/2020	201-203-5-430-00
4219	ACE HARDWARE SUPPLIES	36.97	03/17/2020	001-011-5-430-00
4219	ACE HARDWARE SUPPLIES	17.99	03/17/2020	101-101-5-450-00
4219	ACE HARDWARE SUPPLIES	35.71	03/17/2020	009-009-5-450-00
4219	ACE HARDWARE SUPPLIES	19.37	03/17/2020	001-014-5-460-00
4219	ACE HARDWARE SUPPLIES	14.17	03/17/2020	001-017-5-430-00
4219	ACE HARDWARE SUPPLIES	50.00	03/17/2020	201-203-5-470-00
4219	ACE HARDWARE SUPPLIES	49.99	03/17/2020	301-303-5-470-00
	Check Total:	843.64		
Vendor: 3055 2020-42981 2020-42981 2020-42981.1	ADAMS CABLE EQUIPMENT, INC. ADB5721 Digital DVR receiver - refurbish ADB3721 Digital receiver - refurbished FREIGHT	7,797.50 3,747.50 110.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 4 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	11,655.00		
Vendor: 193 1-11528 1-11561 191,243 2-34003	ADR Inc TOW SQUAD CAR MP16389 Truck # 63 - Dump Truck - Tow - Heavy Duty TIRE REPLACEMENT ON AMBULANCE 1544 USED TOW TRUCK TO LOAD LARGE TRANSFORMER	125.00 450.00 896.18 650.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 5 001-012-5-390-00 001-017-5-360-10 401-401-5-360-10 101-104-5-390-00
	Check Total:	2,121.18		
Vendor: 2632 9098739277	Airgas USA,LLC OXYGEN	110.53	03/17/2020	Check Sequence: 6 401-401-5-430-00
	Check Total:	110.53		
Vendor: 5662 121421	ALARIS LITIGATION SERVICES UNION ARBITRATION SERVICES FOR PD	593.17	03/17/2020	Check Sequence: 7 001-012-5-220-00
	Check Total:	593.17		
Vendor: 4674 0797748017 13081-42014 474217761632020 5736662735 WTP 707226225632020 84072-38735 9305822894	Ameren Illinois Utility Services EVERGREEN CT ST LITE park maint shed utilities Utility Services KRC utilities I100 main utilities POLICE DEPT GAS UTILITIES	236.16 74.32 124.02 166.30 821.47 128.19 95.69	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 8 001-017-5-330-00 101-104-5-330-00 009-016-5-330-00 201-202-5-330-00 009-009-5-330-00 009-016-5-330-00 001-012-5-330-00
	Check Total:	1,646.15		
Vendor: 3076 4494748-00 4518016-01 4523044-00 4523044-00 4523619-00 4523619-00	ANIXTER, INC. J820501 C9L MU3624L MU3624XL 49413-010 10' Sticks 49012-010 10' Sticks	14,640.00 428.00 120.00 80.00 1,720.00 303.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 9 101-104-5-530-60 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	17,291.00		
Vendor: 195	Aviston Lumber Company			Check Sequence: 10

45487	ULTRALITE DRYWALL FOR FIRE DEPT TRAINING	31.14	03/17/2020	001-014-5-430-00
53149	PLYWOOD, PRECUT SPF STUD, SPRUCE PINE FIR #2- FOR FIRE DEPT	103.25	03/17/2020	001-014-5-430-00
53956	1x2 - 48" Grade Stake	9.99	03/17/2020	201-203-5-430-00
53956	1x2 - 48" Grade Stake	10.00	03/17/2020	301-303-5-430-00
54993	2x10 - 12 #1 SYP	5.99	03/17/2020	301-303-5-430-00
54993	2x10 - 12 #1 SYP	6.00	03/17/2020	201-203-5-430-00
54999	Solid Conc Block	153.99	03/17/2020	301-303-5-430-00
54999	Solid Conc Block	153.99	03/17/2020	201-203-5-430-00
55405	40BBQ	32.00	03/17/2020	101-104-5-420-00
	Check Total:	506.35		
Vendor: 237	Banner Fire Equipment Inc			Check Sequence: 11
01P13958	REVOLUTION INTAKE W/ ELBOW (2)	3,118.00	03/17/2020	001-014-5-470-00
01P14221	LED HEADLIGHTS	2,390.77	03/17/2020	001-014-5-460-00
01P14762	STORZ MOUNTING PLATE	31.23	03/17/2020	001-014-5-430-00
	Check Total:	5,540.00		
Vendor: 1260	Belleville News-Democrat			Check Sequence: 12
692468	FAP FOR IL RT 160 SHARED USE PATH- PUBLIC NOTICE	343.36	03/17/2020	009-016-5-390-00
692468	CREDIT FOR PREVIOUS- SILVER LAKE SHORELINE & POINT RESTORATION	-100.64	03/17/2020	009-016-5-390-00
	Check Total:	242.72		
Vendor: 5211	BENCO INDUSTRIAL EQUIPMENT, LLC			Check Sequence: 13
23087	CYLINDER WAS LEAKING, SEALS NEEDED TO BE REPLACED, LABOR	364.41	03/17/2020	101-104-5-360-00
23112	LABOR AND OIL FILTER, OIL, GREASE, FUEL SURCHARGE ON FORKLIFT	105.67	03/17/2020	101-104-5-360-00
	Check Total:	470.08		
Vendor: 6103	BHMG Engineers Inc			Check Sequence: 14
1937.306	WESTSIDE AND NORTHSIDE SUB TRANSFORMER INSTALLATION	4,378.20	03/17/2020	101-104-5-505-00
	Check Total:	4,378.20		
Vendor: 310	Bluff Equipment Inc			Check Sequence: 15
WO43829	mower maint repairs and labor	555.53	03/17/2020	009-016-5-360-00
	Check Total:	555.53		
Vendor: 1291	Bound Tree Medical, LLC			Check Sequence: 16
83516071	EMS SUPPLIES	738.77	03/17/2020	401-401-5-430-00
83516072	EMS SUPPLIES	21.75	03/17/2020	401-401-5-430-00
	Check Total:	760.52		
Vendor: 4861	Bradford National Bank			Check Sequence: 17
59524	STREET SWEEPER PAYMENT	3,900.97	03/17/2020	001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 10052	David Brines			Check Sequence: 18
BRINESILEAS	BRINES PER DIEM ILEAS CONF MAR29-31	97.25	03/17/2020	001-012-5-240-00
	Check Total:	97.25		
Vendor: 3472	BROADCAST MICROWAVE SERVICES, INC.			Check Sequence: 19
si-110271	REAR PRISONER HD CAMERA	570.00	03/17/2020	001-012-5-470-00
	Check Total:	570.00		
Vendor: 360	Broadway Battery & Tire			Check Sequence: 20
G129244	Truck # 42 - F250. Patch Right Front Tire	17.00	03/17/2020	001-017-5-360-10
	Check Total:	17.00		
Vendor: 10044	BUILDINGSTARS INC			Check Sequence: 21
2105463	monthly cleaning service charge for KRC	1,852.00	03/17/2020	009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 712	Calix Networks Inc			Check Sequence: 22
209042	845G-1-AM PA 8-PIN	12,950.00	03/17/2020	111-111-5-530-00
209042	844E-1- Gigacenter w/power adapter	5,450.00	03/17/2020	111-111-5-530-00
209042.1	FREIGHT	277.38	03/17/2020	111-111-5-530-00
210884	803G gigaspire 1GE, IPOTS type A Power a	2,976.02	03/17/2020	111-111-5-530-00
212203	power adapter for 844 unit (CPA5 12V 2.5	80.00	03/17/2020	111-111-5-530-00
212203	727E ONT, 4 POTS, 4 GE, 1 RF	3,613.50	03/17/2020	111-111-5-530-00
212203	722GE ONT, 2 POTS, 2 GE, 1 RF/HPNA	7,892.50	03/17/2020	111-111-5-530-00
212203.1	FREIGHT	75.11	03/17/2020	111-111-5-530-00
4011559/4011560	4 year extended warranty	705.60	03/17/2020	111-111-5-530-00
	Check Total:	34,020.11		

Vendor: 5646 044771	CBA PRODUCTIONS INC radio advertising	199.00	03/17/2020	Check Sequence: 23 009-009-5-390-33
	Check Total:	199.00		
Vendor: 3080	CDW G Inc			Check Sequence: 24
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	63.00	03/17/2020	111-111-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	201-201-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	101-104-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	249.00	03/17/2020	001-011-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	233.00	03/17/2020	001-012-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	72.00	03/17/2020	101-101-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	101-102-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	45.00	03/17/2020	001-013-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	201-202-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	001-014-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	001-017-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	126.00	03/17/2020	009-009-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	72.00	03/17/2020	009-016-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	009-503-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	007-007-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	201-203-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	301-301-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	301-303-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	54.00	03/17/2020	301-304-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	126.00	03/17/2020	401-401-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	101-102-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	134.00	03/17/2020	401-401-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	57.00	03/17/2020	301-304-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	007-007-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	267.90	03/17/2020	001-011-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	301-303-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	301-301-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	201-203-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	38.00	03/17/2020	201-202-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	201-201-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	67.00	03/17/2020	111-111-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	101-104-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	76.00	03/17/2020	101-101-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	38.00	03/17/2020	009-503-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	76.00	03/17/2020	009-016-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	134.00	03/17/2020	009-009-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	38.00	03/17/2020	001-017-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	001-014-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	48.00	03/17/2020	001-013-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	248.00	03/17/2020	001-012-5-391-00
	Check Total:	2,665.90		
Vendor: 6125 6456	Chemquest Inc FIRST QUARTER MONITORING AND TESTING	495.00	03/17/2020	Check Sequence: 25 101-102-5-390-00
	Check Total:	495.00		
Vendor: 4981 2481	Christ Bros Inc EZ Street - LEB -8.07 Tons	1,089.45	03/17/2020	Check Sequence: 26 008-008-5-430-00
	Check Total:	1,089.45		
Vendor: 1661 B0M56058 H9M45916 I9M51500	Home Box Office Cinemax FEBRUARY 2020 VIDEO CONTENT FEE AUGUST 2019 VIDEO CONTENT FEE SEPTEMBER 2019 VIDEO CONTENT FEE	50.00 50.00 50.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 27 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	150.00		
Vendor: 5667 KKRUMP	CITY OF EDWARDSVILLE REGISTRATION FOR KKRUMP TO ATTEND CITY OF EDWARDSVILLE SEMINAR	45.00	03/17/2020	Check Sequence: 28 001-012-5-240-00
	Check Total:	45.00		
Vendor: 454 INV01282020	City Of Highland SENIOR CENTER PERMIT- BUSINESS DIST A REIMBURSEMENT COST	2,066.10	03/17/2020	Check Sequence: 29 012-012-5-390-00
	Check Total:	2,066.10		
Vendor: 456 0080455 0080456	City Of Highland EMPTY 20YD DUMPSTER AT POWER PLANT DELIVER TEMP 6YD DUMPSTER ON 2/10/2020 TO FIRE HOUSE #2 CLEANOUT	651.90 45.00	03/17/2020 03/17/2020	Check Sequence: 30 101-102-5-260-00 401-401-5-390-00
	Check Total:	696.90		
Vendor: 457 FEBRUARY 2020 FEBRUARY 2020	City Of Highland FEBRUARY CENTRAL PURCHASING SUPPLIES FEBRUARY CENTRAL PURCHASING SUPPLIES	235.87 22.27	03/17/2020 03/17/2020	Check Sequence: 31 001-012-5-430-00 009-016-5-430-00

FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	409.70	03/17/2020	009-016-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	41.36	03/17/2020	001-017-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	156.93	03/17/2020	201-203-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	24.28	03/17/2020	001-013-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	473.77	03/17/2020	001-011-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	33.72	03/17/2020	101-101-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	110.90	03/17/2020	401-401-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	108.44	03/17/2020	001-014-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	47.13	03/17/2020	111-111-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	1,081.00	03/17/2020	009-009-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	156.92	03/17/2020	301-303-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	18.84	03/17/2020	301-301-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	44.15	03/17/2020	301-304-5-430-00
	Check Total:	2,965.28		
Vendor: 461	City Petty Cash			Check Sequence: 32
1	IDC MEETING/LUNCHEON 11/6/19 - MAZZIOS TIP	5.00	03/17/2020	007-007-5-390-00
2	REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 9/19/19	21.64	03/17/2020	201-203-5-390-00
3	REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 11/12/19	13.55	03/17/2020	201-203-5-390-00
3	REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 11/12/19	13.54	03/17/2020	301-303-5-390-00
4	IDC MEETING/LUNCHEON 12/4/2019- JIMMY JOHNS TIP	5.00	03/17/2020	007-007-5-390-00
5	IDC MEETING/LUNCHEON 1/8/2020- MAZZIOS TIP	5.00	03/17/2020	007-007-5-390-00
6	IDC MEETING/LUNCHEON 1/30/2020- MAZZIOS TIP	5.00	03/17/2020	007-007-5-390-00
7	CENSUS MEETING/LUNCHEON- JIMMY JOHNS TIP	5.00	03/17/2020	001-011-5-390-00
8	IDC MEETING/LUNCHEON 3/4/2020- MAZZIOS TIP	5.00	03/17/2020	007-007-5-390-00
	Check Total:	78.73		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 33
COMPUSTITCHMARC	POLO SHIRTS FOR NEW HIRE J. MEDINA	114.00	03/17/2020	001-012-5-440-00
	Check Total:	114.00		
Vendor: 84	Congressional Prayer Breakfast			Check Sequence: 34
INV2020	4 TICKETS FOR CONGRESSIONAL PRAYER BREAKFAST	100.00	03/17/2020	001-011-5-390-00
	Check Total:	100.00		
Vendor: 3370	Chris Conrad			Check Sequence: 35
CONRADILEAS	C.CONRAD PER DIEM ILEAS CONF MAR29-31	97.25	03/17/2020	001-012-5-240-00
	Check Total:	97.25		
Vendor: 1540	County of Madison			Check Sequence: 36
LEXISNEXIS	Software interface for LexisNexis & New World	1,516.39	03/17/2020	001-012-5-390-50
	Check Total:	1,516.39		
Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 37
0208178	TRUNK SEWER REHABILITATION DESIGN, BIDDING, & CONSTRUCTION PHASE	2,205.00	03/17/2020	301-303-5-505-00
	Check Total:	2,205.00		
Vendor: 4022	CSX Transportation Inc			Check Sequence: 38
INV09132019	PROPOSED TRAFFIC SIGNAL PRE-EMPTION HEMLOCK STREET	368,299.00	03/17/2020	050-050-5-540-00
	Check Total:	368,299.00		
Vendor: 352	Curry & Associates Engineers Inc			Check Sequence: 39
003.2019.116	WATER MAIN REPLACEMENT- DESIGN	5,136.42	03/17/2020	201-203-5-505-00
	Check Total:	5,136.42		
Vendor: 8516	D & N Enterprises LLC Inc			Check Sequence: 40
16443	bus for YAH trip March 25th to Busch Stadium	600.00	03/17/2020	009-016-5-390-66
	Check Total:	600.00		
Vendor: 20255	Da-Com Digital Office Solutions			Check Sequence: 41
153698	conrtact base rate charge	189.64	03/17/2020	009-009-5-390-00
	Check Total:	189.64		
Vendor: 20045	Dr. Wood Trees & Landscape			Check Sequence: 42
INV03102020	SECTOR #1 TREE WORK	2,300.00	03/17/2020	001-017-5-390-22
	Check Total:	2,300.00		
Vendor: 5485	EDWARDSVILLE MACHINE & WELDING CO. INC.			Check Sequence: 43
7633	LABOR AND MATERIAL TO REPAIR FOOT ON TAMPER POLE PER INSTRUCTION	900.00	03/17/2020	101-104-5-360-00
	Check Total:	900.00		
Vendor: 5486	EJ EQUIPMENT, INC.			Check Sequence: 44

W02497	Wacker Man Roller Equip. - Engine remove, replace, repair	1,944.98	03/17/2020	001-017-5-360-00
	Check Total:	1,944.98		
Vendor: 20627 849	Energy Wise March serice preventative maint KRC heating and cooling	1,979.00	03/17/2020	Check Sequence: 45 009-009-5-390-00
	Check Total:	1,979.00		
Vendor: 679 30338	Essenpreis Plumbing & Htg Replaced valve downstream of house water meter, parts	155.61	03/17/2020	Check Sequence: 46 201-203-5-390-00
	Check Total:	155.61		
Vendor: 4089 B-19-190036 B-19-190038 B-19-190038 1 B-19-190139 B-19-190139 1 B-20-020007	Leslie E Fear 216 Flax Dr - Electrical Rough-in & Meter Base Inspections 224 Flax Dr - Meter Base Inspection 224 Flax Dr - Electrical Rough-in Inspection 2918 Herzog Ln - Electrical Rough-in Inspection 3 units 2918 Herzog Ln - Electrical Rough-in Inspection 3 units 329 Madison St - Final Electrical Inspection	600.00 240.00 240.00 180.00 180.00 1,327.20	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 47 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	2,767.20		
Vendor: 4643 FEENYLEAS	Damian Feeny FEENY PER DIEM ILEASCONF MAR29-31	97.25	03/17/2020	Check Sequence: 48 001-012-5-240-00
	Check Total:	97.25		
Vendor: 2191 1110174121 1110529376 1110629751	Ferrellgas PROPANE- ODP POOL PROPANE- CEMETERY PROPANE- NORTH SUBSTATION	72.85 87.35 17.09	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 49 009-503-5-330-00 009-715-5-330-00 101-101-5-420-00
	Check Total:	177.29		
Vendor: 745 S1211909.003	Fletcher Reinhardt Company 64005R1	705.18	03/17/2020	Check Sequence: 50 101-104-5-430-00
	Check Total:	705.18		
Vendor: 20702 S4138755.001 S4139541.001 S4142023.001 S4142847.001	FROST Electric Supply Eiko LED Light Tubes LED lamp GREENLEE 12-04-54A 3/4 X 54 INCH DVERSIBIT AUGER BIT W/ SCREW PT LED ballast	158.25 52.00 66.11 46.78	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 51 201-202-5-450-00 009-009-5-450-00 111-111-5-430-00 009-009-5-450-00
	Check Total:	323.14		
Vendor: 8299 30002439	FS Turf Solutions pro turf 5 way fescue	14.70	03/17/2020	Check Sequence: 52 009-016-5-490-00
	Check Total:	14.70		
Vendor: 923 INVREIMB2020 INVREIMB2020 INVREIMB2020	W Joseph Gillespie III REIMBURSEMENT OF HEALTH INSURANCE COSTS REIMBURSEMENT OF HEALTH INSURANCE COSTS REIMBURSEMENT OF HEALTH INSURANCE COSTS	666.67 666.66 666.67	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 53 001-017-5-130-00 301-301-5-130-00 201-201-5-130-00
	Check Total:	2,000.00		
Vendor: 2226 141000661-1 141000696-1	GLOBAL TECHNICAL SYSTEMS, INC REMOVE BACKUP RADIO SYSTEM AND TAKE TO PD FOR STORAGE NEW TRUCK ANTENNA END CHANGE	199.00 187.00	03/17/2020 03/17/2020	Check Sequence: 54 001-014-5-390-00 001-014-5-360-10
	Check Total:	386.00		
Vendor: 858 9314296139 9314296139 9314296139.1 9314307233 9314328812 9314354981 9314377703 9314510897 9314644816 9314738536 9314738536 9314752617	Graybar AMERICAN POLYWATER ALCHOL WIPES (3 BOXES VERSATAP F-CONNECTOR MODULES FREIGHT 10FT CAT5E NON-BOOTED PURPLE PATCH CABL AMERICAN CLEAR SILICONE SEALANT, FREIGHT 60' FIBER CABLE ASSEMBLIES, FREIGHT 10FT CAT5E NON-BOOTED PURPLE PATCH CABL 10FT CAT5E NON-BOOTED PURPLE PATCH CABL CSG15-100A-110-CB-10KA FGS16-18CT FGS36-96CC 50 10' Sticks PVC-2-1/2	73.50 188.00 20.16 158.26 63.16 2,686.71 96.50 75.27 3,615.00 157.90 548.76 444.95	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 55 111-111-5-470-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-470-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	8,128.17		
Vendor: 3333 0120948-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES	150.00	03/17/2020	Check Sequence: 56 111-111-5-390-00

0121071-IN	SOFTWARE SUPPORT	800.00	03/17/2020	111-111-5-390-00
0121175-CM	CREDIT FOR BAM! CONFERENCE REGISTRATION FOR JBauer-NOT ATTENDING	-795.00	03/17/2020	111-111-5-240-00
	Check Total:	155.00		
Vendor: 5663 3/23-3/26/2020	MICHAEL HANNA PER DIEM FOR PROP MTN CODE COMPLIANCE & ENFORCEMENT TRAINING	195.00	03/17/2020	Check Sequence: 57 001-013-5-240-00
	Check Total:	195.00		
Vendor: 8271	Howard Harris swim stroke personal trainer fees	375.00	03/17/2020	Check Sequence: 58 009-009-5-390-09
	Check Total:	375.00		
Vendor: 1662 B0H67396 H9H54612 I9H61961	Home Box Office HBO FEBRUARY 2020 VIDEO CONTENT FEE AUGUST 2019 VIDEO CONTENT FEE SEPTEMBER 2019 VIDEO CONTENT FEE	480.00 502.50 510.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 59 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	1,492.50		
Vendor: 2385 FEBRUARY 2020	Highland Area Christian Servc FEBRUARY GOOD SAMARITAN	338.61	03/17/2020	Check Sequence: 60 001-011-5-390-00
	Check Total:	338.61		
Vendor: 1423 200-301431 200-303707 PW 200-303711 S&A 200-519997 WRF 200-526650 WTP	Highland Communication Services HCS SERVICES- CITY HALL Communication Services Communication Services Communication Services Communication Services	500.39 204.00 33.95 150.11 119.66	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 61 001-011-5-390-50 301-301-5-390-50 001-017-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,008.11		
Vendor: 984 001073460959 002076821240	Highland's Tru Buy hot dog buns WCC senior meeting prizes	11.76 81.69	03/17/2020 03/17/2020	Check Sequence: 62 009-009-5-430-00 009-016-5-390-65
	Check Total:	93.45		
Vendor: 1867 20-00885708	Howard Technology Solutions DETECTIVE ALLEN COMPUTER- DELL OPTIPLEX 5070 AND DELL MONITOR	1,070.00	03/17/2020	Check Sequence: 63 001-012-5-391-00
	Check Total:	1,070.00		
Vendor: 4884 FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY	Huels Oil Co FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL	193.35 193.35 363.35 21.86 260.05 1,449.61 48.61 1,049.98 68.86	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 64 301-303-5-420-00 201-203-5-420-00 101-104-5-420-00 301-304-5-420-00 111-111-5-420-00 001-017-5-420-00 001-014-5-420-00 401-401-5-420-00 009-016-5-420-00
	Check Total:	3,649.02		
Vendor: 1039 FEBRUARY FEBRUARY	IL Department Of Revenue FEBRUARY SALES TAX FEBRUARY SALES TAX	147.00 32.00	03/17/2020 03/17/2020	Check Sequence: 65 009-009-5-390-00 009-016-5-390-00
	Check Total:	179.00		
Vendor: 1038 FEBRUARY	IL Dept Of Revenue FEBRUARY UTILITY TAX	31,218.59	03/17/2020	Check Sequence: 66 101-101-5-710-00
	Check Total:	31,218.59		
Vendor: 394 AEGERTER POETTKER	Illinois Department of Agriculture 3YR PEST CONTROL LICENSE APPLICATION- WILLIAM AEGERTER # 84827 3YR PEST CONTROL LICENSE APPLICATION- LONIE POETTKER # 43765	60.00 60.00	03/17/2020 03/17/2020	Check Sequence: 67 001-017-5-390-00 001-017-5-390-00
	Check Total:	120.00		
Vendor: 3633 RT-10 FEBRUARY RT-2 FEBRUARY	ILLINOIS DEPT OF REVENUE FEBRUARY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN FEBRUARY TELECOMMUNICATIONS TAX RETURN	115.39 3,030.72	03/17/2020 03/17/2020	Check Sequence: 68 111-111-5-390-00 111-111-5-390-00
	Check Total:	3,146.11		
Vendor: 1030 2020-842	Illinois Fire Chiefs Association 2020 ANNUAL MEMBERSHIP DUES- J. BRIAN WILSON	200.00	03/17/2020	Check Sequence: 69 001-014-5-390-00

	Check Total:		200.00		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA				Check Sequence: 70
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	1,881.70		03/17/2020	009-009-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	1,994.32		03/17/2020	009-016-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	528.98		03/17/2020	009-503-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	58.50		03/17/2020	009-715-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	1,147.75		03/17/2020	001-017-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	2,960.25		03/17/2020	001-014-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	1,234.75		03/17/2020	001-012-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	26,488.96		03/17/2020	101-101-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	10,544.04		03/17/2020	111-111-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	53.75		03/17/2020	001-013-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	10,722.00		03/17/2020	201-201-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	2,600.39		03/17/2020	001-011-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	9,808.25		03/17/2020	301-301-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	81,262.50		03/17/2020	706-706-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT- LIB	1,153.75		03/17/2020	001-011-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMENT	638.75		03/17/2020	401-401-5-350-00
	Check Total:		153,078.64		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.				Check Sequence: 71
FEBRUARY2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & MTN PROVIDER	16.58		03/17/2020	111-111-5-390-00
	Check Total:		16.58		
Vendor: 1053	IMCO Utility Supply Co				Check Sequence: 72
6049985-00	Wood Oak Shims	69.30		03/17/2020	201-203-5-430-00
6049985-00	Wood Oak Shims	69.30		03/17/2020	301-303-5-430-00
	Check Total:		138.60		
Vendor: 5253	INTERSTATE TRS FUND				Check Sequence: 73
83201460010	VOICE CONTENT FEE- FEBRUARY- OBLIGATION FOR PERIOD 8 OF 12	117.69		03/17/2020	111-111-5-390-51
83201460012	VOICE CONTENT FEE 2019-2020 OBLIGATION FOR PERIOD 9 OF 12	117.69		03/17/2020	111-111-5-390-51
83201470011	ADMINISTRATIVE CHRG	35.58		03/17/2020	111-111-5-390-51
83201470013	ADMINISTRATIVE CHRG	35.58		03/17/2020	111-111-5-390-51
	Check Total:		306.54		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 74
11113-57860	HIGHLAND RURAL KING SUPPLIES	47.98		03/17/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	4.38		03/17/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	55.17		03/17/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	64.25		03/17/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	26.11		03/17/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	11.48		03/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	710.00		03/17/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	53.44		03/17/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	124.12		03/17/2020	001-017-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	143.99		03/17/2020	301-304-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	245.11		03/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	89.38		03/17/2020	001-017-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	88.78		03/17/2020	101-101-5-380-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	112.24		03/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	79.97		03/17/2020	101-104-5-440-00
February invoice	KRC maint/repair splys	28.94		03/17/2020	009-009-5-450-00
February invoice	KRC maint/repair splys - mower de winterize	107.93		03/17/2020	009-009-5-360-00
February invoice	Cemetery maint/repair splys	67.57		03/17/2020	009-715-5-450-00
February invoice	Park maint equipment maint and repair splys	69.98		03/17/2020	009-016-5-360-00
February invoice	Park maint repair splys	268.58		03/17/2020	009-016-5-450-00
	Check Total:		2,399.40		
Vendor: 4716	JOINER SHEET METAL & ROOFING, INC.				Check Sequence: 75
INV01012020	JOB INCENTIVE (YEAR 3 1/1/20)	24,000.00		03/17/2020	007-007-5-820-00
	Check Total:		24,000.00		
Vendor: 1137	Journal Printing				Check Sequence: 76
61442	hammermaill laser paper -- case	138.75		03/17/2020	009-009-5-430-00
61445	REPLACE THE DYES ON 5 DEPOSIT STAMPS	65.00		03/17/2020	001-011-5-410-00
61446	2 NEW DEPOSIT STAMPS	43.00		03/17/2020	001-011-5-410-00
61448	Kody Welch name stamp	21.50		03/17/2020	009-009-5-390-00
61577	600 BOAT REGISTRATION FORMS	113.00		03/17/2020	009-016-5-430-00
61580	2,500 TIME SHEETS	101.25		03/17/2020	001-011-5-410-00
	Check Total:		482.50		
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 77
496257	SAFETY BOOTS FOR BRAD MENZ	104.95		03/17/2020	401-401-5-440-00
	Check Total:		104.95		

Vendor: 20163 38265821	Lincoln Aquatics dpd power for pool	53.50	03/17/2020	Check Sequence: 78 009-009-5-490-00
	Check Total:	53.50		
Vendor: 5406 72197	LOGICAL CONCEPTS, INC. 2 OmniBeacon Smarte Lights, Wireless Service til 12-31-2020	228.03	03/17/2020	Check Sequence: 79 301-304-5-310-00
	Check Total:	228.03		
Vendor: 1242 BELLM GRUENENFELDER MOSS	Louis Latzer Memorial Public Library MEMORIAL BOOK DARELL BELLM- "FOR THE GOOD OF THE GAME" MEMORIAL BOOK TIM GRUENENFELDER- "BUNS AND BURGERS" MEMORIAL BOOK LARRY MOSS- "THE MVP MACHINE"	25.00 17.00 25.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 80 001-011-5-390-00 001-011-5-390-00 001-011-5-390-00
	Check Total:	67.00		
Vendor: 24 B-19-190139 B-20-020030	Craig Loyet 2918 Herzog Ln - Plumbing Rough-In Inspection 3 Robin Ct - Plumbing Rough-In Inspection	225.00 37.50	03/17/2020 03/17/2020	Check Sequence: 81 001-013-5-390-82 001-013-5-390-82
	Check Total:	262.50		
Vendor: 5181 1820-R9	LOYET-ARCHITECTS PUBLIC SAFETY RE-DESIGN 47.5%	8,937.50	03/17/2020	Check Sequence: 82 012-012-5-505-00
	Check Total:	8,937.50		
Vendor: 1198 CG001220	Luitjohan Flooring Inc Flooring for break room at the S& A shop	1,077.32	03/17/2020	Check Sequence: 83 001-017-5-380-00
	Check Total:	1,077.32		
Vendor: 1328 490371	Mazzio's Pizza IDC MEETING/LUNCHEON	59.59	03/17/2020	Check Sequence: 84 007-007-5-390-00
	Check Total:	59.59		
Vendor: 754 04950	McGinley Inc MTN/REPAIRS TO DODGE DURANGO- FIRE DEPT	309.73	03/17/2020	Check Sequence: 85 001-014-5-360-10
	Check Total:	309.73		
Vendor: 5269 938045 938045 938045 939035	METROLINE INC. POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- 2 FOR EMS POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- 2 FOR HCS POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- PHONE FOR MVONHATTEN 2 PHONES FOR EMS- POLYCOM VVX 441 *GIGE*	237.98 237.98 118.99 247.93	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 86 401-401-5-470-00 111-111-5-470-00 001-011-5-470-00 401-401-5-470-00
	Check Total:	842.88		
Vendor: 5257 2002-0183	MID-STATE CONSULTANTS PROJECT MANAGER/ INSPECTOR	413.00	03/17/2020	Check Sequence: 87 111-114-5-505-00
	Check Total:	413.00		
Vendor: 20785 2642-1 2726	Midwest Mulch & Compost mulch mulch WCC	34.25 600.00	03/17/2020 03/17/2020	Check Sequence: 88 009-016-5-430-00 009-016-5-430-00
	Check Total:	634.25		
Vendor: 2392 31079 31079 31079	Missouri Network Alliance LLC VIDEO CONTENT FEE DATA CONTENT FEE VOICE CONTENT FEE	2,259.03 12,000.00 826.60	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 89 111-111-5-390-52 111-111-5-390-53 111-111-5-390-51
	Check Total:	15,085.63		
Vendor: 3761 143889	MOMENTUM TELECOM, INC. VOICE CONTENT FEE- MARCH- ACCT 325794	11,957.47	03/17/2020	Check Sequence: 90 111-111-5-390-51
	Check Total:	11,957.47		
Vendor: 5666 10667	NELSON SYSTEMS, INC. TELEPHONE/RADIO RECORDER	12,933.01	03/17/2020	Check Sequence: 91 001-012-5-470-00
	Check Total:	12,933.01		
Vendor: 5266 22991101-00	NEW PIG CORPORATION ABSORBENT DRIP PAN, MAT	339.28	03/17/2020	Check Sequence: 92 101-102-5-430-00
	Check Total:	339.28		

Vendor: 1518 1634524 1658093	Nu Way Concrete Forms Troy LLC Had a credit on acct.- #5 Rebar Inv. \$310.50 but Pay Blnc. left. Nail Stake, Green Flags, Spine Shank Bit, Wood Cement Broom	106.20 309.45	03/17/2020 03/17/2020	Check Sequence: 93 050-050-5-540-10 001-017-5-430-00
	Check Total:	415.65		
Vendor: 3903 0985-146525 0985-148886 0985-149352	O'Reilly Automotive Inc. WIPER BLADES GARAGE GUARD GARAGE GUARD	27.35 13.99 27.98	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 94 001-012-5-460-00 401-401-5-450-00 401-401-5-430-00
	Check Total:	69.32		
Vendor: 5240 511151-0 511978-0	OFFICE SOURCE INC adding machine rollers CONCEALER, CORD, 6	9.40 31.00	03/17/2020 03/17/2020	Check Sequence: 95 009-009-5-430-00 401-401-5-430-00
	Check Total:	40.40		
Vendor: 3447 29158201-2020	Orkin Exterminating pest control for KRC	945.68	03/17/2020	Check Sequence: 96 009-009-5-390-00
	Check Total:	945.68		
Vendor: 1541 SVC/643758	Overhead Door Company LUBRICATE & MISC SUPPLIES FOR BAY 2	332.00	03/17/2020	Check Sequence: 97 001-014-5-380-00
	Check Total:	332.00		
Vendor: 8594 72299444	PAETEC POLICE DEPT LONG DISTANCE SERVICE FAX LINE	1.47	03/17/2020	Check Sequence: 98 001-012-5-310-00
	Check Total:	1.47		
Vendor: 4146 I9406329 I9406515	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity pkg., Total Organic Carbon	18.00 80.00	03/17/2020 03/17/2020	Check Sequence: 99 201-202-5-390-23 201-202-5-390-23
	Check Total:	98.00		
Vendor: 1574 49973209	Pepsi soda/water/gatorade - KRC	1,274.78	03/17/2020	Check Sequence: 100 009-009-5-430-50
	Check Total:	1,274.78		
Vendor: 2677 8187 8188 8188	PERSONAL PREFERENCE SERVICES FEBRUARY CLEANING HCS BLDG FEBRUARY CLEANING 2610 PLAZA DR FEBRUARY CLEANING 2610 PLAZA DR	69.00 104.00 104.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 101 111-111-5-380-00 001-013-5-380-00 101-101-5-380-00
	Check Total:	277.00		
Vendor: 1881 6872854-00 6872854-00 6872926-000 6903534-00 6903534-00.1	Power & Telephone 3M black vinyl tape 1.5" x44" 3M black vinyl tape 3/4"x60' RG6 - tri-shield black cable Cable caddie 18x16" - 200lb capacity Cable caddie 18x16" - 200lb capacity - FREIGHT	80.00 75.00 3,548.52 120.00 25.67	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 102 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	3,849.19		
Vendor: 1773 56447819 56447958 56448030 56448866 56450207	Power Line Supply 201- Aervoe- Red Marking Paint Vinyl Electric Tape 1 X 1/2" - 36yds GLSF406A 201- Aervoe- Red Marking Paint AG15HDXB0005P3	277.14 1,175.16 229.75 295.02 2,215.44	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 103 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	4,192.51		
Vendor: 1623 134373	Pro Alarm LLC FEE TO REVIEW VIDEO FOOTAGE FROM A CRIME	325.00	03/17/2020	Check Sequence: 104 001-012-5-390-00
	Check Total:	325.00		
Vendor: 2983 2020-769 2020-769	PWW MEDIA INC. XI & abc360 ST LOUIS 2020- TIM RUSTEBERG CACO & abc360 ST LOUIS- SNICKLIN	1,040.00 1,740.00	03/17/2020 03/17/2020	Check Sequence: 105 401-401-5-240-00 401-401-5-240-00
	Check Total:	2,780.00		
Vendor: 4211 2002-043050	R P Lumber Co Inc SHELVING SUPPLIES FOR STATION #2	80.88	03/17/2020	Check Sequence: 106 001-014-5-380-00
	Check Total:	80.88		

Vendor: 1527 2011654-IN	Ray O'Herron Co Inc SCHLARMANN BOOTS AND KNIFE	417.69	03/17/2020	Check Sequence: 107 001-012-5-440-00
	Check Total:	417.69		
Vendor: 969 834238	Red E Mix LLC washed sand for cemetery	55.00	03/17/2020	Check Sequence: 108 009-715-5-430-00
	Check Total:	55.00		
Vendor: 1238 2117165 2117202 2117212 2117222 2117230	Reding Tire & Battery Inc TIRE REPAIR B&Z Gray Escape - Lubed Brake Slide CAR 6 OIL,LUBE,& FILTER CAR 3 OIL,LUBE,FILTER CAR 5 OIL,LUBE,& FILTER	25.00 42.50 28.95 28.95 28.95	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 109 101-104-5-360-10 001-013-5-460-00 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:	154.35		
Vendor: 2224 242458	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC. TEMP DUMPSTER SERVICES (1/14/20- 2/3/2020)	7,905.48	03/17/2020	Check Sequence: 110 713-713-5-390-00
	Check Total:	7,905.48		
Vendor: 1832 4279 4281	Safe Supply Company Inc ADAPTER Hydraulic hose, Hydraulic couplings	10.00 320.80	03/17/2020 03/17/2020	Check Sequence: 111 111-111-5-450-00 001-017-5-450-00
	Check Total:	330.80		
Vendor: 3514 528171	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY LEGAL FEES, LABOR & EMPLOYMENT	5,406.00	03/17/2020	Check Sequence: 112 001-012-5-220-00
	Check Total:	5,406.00		
Vendor: 20842 Ballroom Dance	Neal Schenk country band for the March Ballroom Dance on sunday 3/22/2020	500.00	03/17/2020	Check Sequence: 113 009-016-5-390-66
	Check Total:	500.00		
Vendor: 5664 2019-12-10 0002	LINDA SCHLEPER AMBULANCE REFUND	63.00	03/17/2020	Check Sequence: 114 401-401-5-390-25
	Check Total:	63.00		
Vendor: 5355 30993	SCHMITT'S TROY GARAGE DOOR, INC. repairs to cemetery shed garage door	276.50	03/17/2020	Check Sequence: 115 009-715-5-390-00
	Check Total:	276.50		
Vendor: 1884 S1157764.001	Schulte Supply Inc ITRON ERW 100 W ERT	7,595.00	03/17/2020	Check Sequence: 116 201-203-5-530-60
	Check Total:	7,595.00		
Vendor: 1736 18592	Showtime Networks Inc FEBRUARY 2020 VIDEO CONTENT FEE	179.01	03/17/2020	Check Sequence: 117 111-111-5-390-52
	Check Total:	179.01		
Vendor: 1912 523439	Sidener Environmental Services Inc. Annual Maintenance	1,289.31	03/17/2020	Check Sequence: 118 301-304-5-360-00
	Check Total:	1,289.31		
Vendor: 1587 B-19-190139 B-20-020030	Timothy Singler 2918 Herzog Ln - Plumbing Rough-in Inspection 3 Robin Ct - Plumbing Rough-in Inspection	225.00 37.50	03/17/2020 03/17/2020	Check Sequence: 119 001-013-5-390-82 001-013-5-390-82
	Check Total:	262.50		
Vendor: 5665 2019-10-09	BETTY SMITH AMBULANCE REFUND	48.54	03/17/2020	Check Sequence: 120 401-401-5-390-25
	Check Total:	48.54		
Vendor: 1677 18591	SNI / SI Networks LLC Inc FEBRUARY VIDEO CONTENT FEE	134.93	03/17/2020	Check Sequence: 121 111-111-5-390-52
	Check Total:	134.93		
Vendor: 4898 ZIMMER	Southern Il Wastewater Op SIWO MEETING REGISTRATION FOR BILL ZIMMER	20.00	03/17/2020	Check Sequence: 122 301-304-5-390-00

	Check Total:		20.00		
Vendor: 4685 INV03192020	Southwestern Illinois Municipal Clerk's Associatio REGIONAL MEETING REGISTRATION- LHEDIGER		15.00	03/17/2020	Check Sequence: 123 001-011-5-390-00
	Check Total:		15.00		
Vendor: 2297 INV-ACC50961 INV-ACC50961 INV-ACC50961 INV-ACC50961	SPRINGBROOK SOFTWARE LLC MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS		446.80 446.80 223.40 1,117.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 124 301-301-5-390-00 201-201-5-390-00 713-713-5-390-00 101-101-5-390-00
	Check Total:		2,234.00		
Vendor: 5399 2046023 2046023	STATE BANK OF BERN WATER MAIN IMPROVEMENT LOAN- PRINCIPAL PAYMENT WATER MAIN IMPROVEMENT LOAN- INTEREST PAYMENT		72,000.00 27,928.70	03/17/2020 03/17/2020	Check Sequence: 125 208-208-5-610-00 208-208-5-620-00
	Check Total:		99,928.70		
Vendor: 20287 1000241 1000241	Scott A Stieb employee work shirts KRC shirts to sell		24.00 106.00	03/17/2020 03/17/2020	Check Sequence: 126 009-009-5-440-00 009-009-5-430-00
	Check Total:		130.00		
Vendor: 5151 2392633 2392633 2466626 L306746044	SUMNER ONE, INC. COLOR OVERAGE COLOR OVERAGE COPIER LEASE/USAGE- HCS COPIER LEASE/USAGE- HCS		11.36 45.46 42.33 172.24	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 127 101-101-5-340-00 001-013-5-340-00 111-111-5-340-00 111-111-5-340-00
	Check Total:		271.39		
Vendor: 2011 167045-00	Switzer Food and Supplies concession splys for krc		463.12	03/17/2020	Check Sequence: 128 009-009-5-430-50
	Check Total:		463.12		
Vendor: 2038 18990 18990	TANTALUS SYSTEMS INC. NSE-201 TC-1220-RD		560.00 12,000.00	03/17/2020 03/17/2020	Check Sequence: 129 101-104-5-530-60 101-104-5-530-60
	Check Total:		12,560.00		
Vendor: 47 N000013156	Tech Electronics Inc central monitoring at the KRC		81.00	03/17/2020	Check Sequence: 130 009-009-5-390-00
	Check Total:		81.00		
Vendor: 2789 323636	TEGNA FEBRUARY VIDEO CONTENT FEE		4,598.50	03/17/2020	Check Sequence: 131 111-111-5-390-52
	Check Total:		4,598.50		
Vendor: 2028 240769 240879	Teklab Inc Total Suspended Solids, Aqueous \$100 due from Mettler Development for weekend Chg. W&S:\$180.70		44.10 280.70	03/17/2020 03/17/2020	Check Sequence: 132 201-202-5-390-23 201-203-5-390-23
	Check Total:		324.80		
Vendor: 1007 41011	The Cornerstone Insurance Group MONTHLY FSA PLAN/DEBIT CARD FEE- JANUARY		221.00	03/17/2020	Check Sequence: 133 001-011-5-390-00
	Check Total:		221.00		
Vendor: 5645 1544000702	THE GREENHOUSE OF HIGHLAND centerpieces for ADULT DANCE CLASS		360.00	03/17/2020	Check Sequence: 134 009-016-5-390-66
	Check Total:		360.00		
Vendor: 4806 133831	The Illinois Chamber MEMBERSHIP DUES FOR DAVID SLOVER BEGINNING 5/1/2020		599.50	03/17/2020	Check Sequence: 135 001-011-5-390-00
	Check Total:		599.50		
Vendor: 111111 43581 43582	The Kwik Konnection Printing Inc 2/5/20 CPZB Notice; 2/12/20 and 2/19/20 NOML 1213 13th St HELP WANTED AD, PART TIME LAWN CARE STAFF		198.00 72.00	03/17/2020 03/17/2020	Check Sequence: 136 001-013-5-390-00 101-101-5-390-00
	Check Total:		270.00		
Vendor: 20749 001413	The Wellness Hub LLC fitness equipment maint/repairs - spin bike pedal - labor		307.00	03/17/2020	Check Sequence: 137 009-009-5-390-00

	Check Total:		307.00		
Vendor: 8493	Thole Fabrication & Welding Inc				Check Sequence: 138
11808	Weld up & turn shaft for concrete saw	75.00		03/17/2020	301-303-5-460-00
11808	Weld up & turn shaft for concrete saw	75.00		03/17/2020	201-203-5-460-00
11825	WELDING REPAIRS ON AUGER TRUCK	675.00		03/17/2020	101-104-5-360-00
11828	Steel Plate	20.00		03/17/2020	301-303-5-460-00
11828	Steel Plate	20.00		03/17/2020	201-203-5-460-00
	Check Total:		865.00		
Vendor: 4596	Three Way Creations LLC				Check Sequence: 139
34197	repair landscaping at cemetery	3,110.00		03/17/2020	009-715-5-390-00
	Check Total:		3,110.00		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE				Check Sequence: 140
175025-202002-1	TLO BACKGROUND CHECKS FOR INVESTIGATIONS	55.60		03/17/2020	001-012-5-390-00
	Check Total:		55.60		
Vendor: 2089	Tri Ford Inc				Check Sequence: 141
6193017/1	MTN/REPAIRS TO PD VEHICLE	100.00		03/17/2020	001-012-5-360-10
6195328/1	Oil & Filter change, Parte, Inspection	49.34		03/17/2020	301-304-5-360-10
	Check Total:		149.34		
Vendor: 5420	TRIPACK, INC.				Check Sequence: 142
342335	Central Purchasing Supplies	1,741.12		03/17/2020	001-000-0-157-00
	Check Total:		1,741.12		
Vendor: 2097	Truck Centers Inc				Check Sequence: 143
F110565681:01	HCS HEAD END- RADIATOR CAP	5.12		03/17/2020	111-111-5-450-00
	Check Total:		5.12		
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 144
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- MLATHAM	975.00		03/17/2020	001-011-5-240-00
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- MROSEN	975.00		03/17/2020	009-016-5-240-00
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- DCOOK	975.00		03/17/2020	101-101-5-240-00
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- AIMMING	975.00		03/17/2020	001-011-5-240-00
045-293393	C.CONRAD TYLER CONNECT 2020 REG.	975.00		03/17/2020	001-012-5-240-00
130-11421	YEARLY MAINT. FEE MINUS FIELD BASED REPORTING	1,950.24		03/17/2020	001-012-5-390-50
	Check Total:		6,825.24		
Vendor: 2571	United Municipal Security				Check Sequence: 145
92484	CD SERVICE	495.54		03/17/2020	001-011-5-390-00
	Check Total:		495.54		
Vendor: 5620	VALTEC HYDRAULICS, INC.				Check Sequence: 146
228700	FOR HCS BUCKET TRUCK	160.69		03/17/2020	111-111-5-450-00
	Check Total:		160.69		
Vendor: 914	Verizon Wireless - State				Check Sequence: 147
480027178-0001	CELL PHONE SERVICE	50.00		03/17/2020	009-009-5-310-00
480027178-0001	CELL PHONE SERVICE	60.00		03/17/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	66.99		03/17/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	94.00		03/17/2020	001-011-5-310-00
480027178-0001	AIR CARDS	119.02		03/17/2020	001-014-5-390-50
480027178-0001	CELL PHONE SERVICE	235.00		03/17/2020	009-016-5-310-00
480027178-0001	CELL PHONE SERVICE	27.59		03/17/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE	503.00		03/17/2020	001-012-5-310-00
480027178-0001	AIR CARDS	216.14		03/17/2020	001-012-5-390-50
480027178-0001	CELL PHONE SERVICE	47.00		03/17/2020	201-201-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00		03/17/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00		03/17/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE	3.92		03/17/2020	201-202-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00		03/17/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE	169.43		03/17/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00		03/17/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE	173.70		03/17/2020	111-111-5-310-00
480027178-0001	CELL PHONE SERVICE	275.00		03/17/2020	401-401-5-310-00
480027178-0001	CELL PHONE SERVICE	94.01		03/17/2020	101-104-5-310-00
480027178-0001	CELL PHONE SERVICE	186.58		03/17/2020	101-101-5-310-00
480027178-0001	AIR CARD	36.01		03/17/2020	001-017-5-310-00
480027178-0001	AIR CARD	36.01		03/17/2020	201-203-5-310-00
480027178-0001	AIR CARDS	144.04		03/17/2020	101-104-5-390-50
480027178-0001	AIR CARDS	36.01		03/17/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01		03/17/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01		03/17/2020	001-013-5-390-50

480027178-0001	CELL PHONE SERVICE	198.00	03/17/2020	001-013-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	03/17/2020	301-304-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	03/17/2020	007-007-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS	57.00	03/17/2020	001-012-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	001-012-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	111-111-5-390-50
480027178-0001	CELL PHONE SERVICE	27.59	03/17/2020	301-303-5-310-00
	Check Total:	3,534.15		
Vendor: 3626 8310	VIVICAST MEDIA, LLC MARCH VIDEO CONTENT FEE	59,624.09	03/17/2020	Check Sequence: 148 111-111-5-390-52
	Check Total:	59,624.09		
Vendor: 5466 B-19-190247	JUSTIN VONDER HAAR 105 A and B Crimson Ct -Certificate of Occupancy Deposit Refund	200.00	03/17/2020	Check Sequence: 149 001-013-5-390-83
	Check Total:	200.00		
Vendor: 5642 IN00966933 IN00966933 IN00967599 IN00967599 IN00967599	WALKER AND ASSOCIATES INC 48 SFP+AND 4 QSP28FRONT TO BACK AC 100G DAC TWINEX COPPER CABLE 1M QFX5K CLASS 1 PREMIUM FEATURE LICENSE 5 YR JUNIPER CARE NEXT DAY FOR QFX5110-4 5 YR. JUNIPER CARE CORE SUPPORT FOR QFX5	7,312.50 139.46 4,004.83 3,837.75 1,869.04	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 150 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	17,163.58		
Vendor: 4862 38280 38280 38280 38280 38280 38280 38280 38280 38280 38280 38280	Warma Witter Kreisler Inc BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY BOILER & MACHINERY RENEWAL POLICY	2,307.00 1,061.00 713.00 429.00 2,407.00 334.00 18,850.00 998.00 4,824.00 3,991.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 151 001-011-5-350-00 001-012-5-350-00 001-014-5-350-00 009-009-5-350-00 009-016-5-350-00 009-715-5-350-00 101-101-5-350-00 111-111-5-350-00 201-201-5-350-00 301-301-5-350-00
	Check Total:	35,914.00		
Vendor: 492 16144 16145 16145 16148 16148	Warning Lites of Southern IL, LLC 4 Signs Signs & Facings - Stop, Yield, Street Name, Parking etc. 2 Signs - Janet Beth Way Sub. Signs & Facings -No Parking 4 Signs - Janet Beth Way Sub.	150.00 3,721.34 59.00 227.64 59.76	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 152 008-008-5-430-00 008-008-5-430-00 001-017-5-430-00 008-008-5-430-00 001-017-5-430-00
	Check Total:	4,217.74		
Vendor: 4979 968180	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE	539.73	03/17/2020	Check Sequence: 153 111-111-5-340-00
	Check Total:	539.73		
Vendor: 5625 2253627	WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2)	201,680.00	03/17/2020	Check Sequence: 154 101-104-5-550-00
	Check Total:	201,680.00		
Vendor: 3152 5009397779	WELLS FARGO VENDOR FIN SERV MP C3503 Copier	11.88	03/17/2020	Check Sequence: 155 301-301-5-340-00
	Check Total:	11.88		
Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	958.61 110.24 113.89 157.73 70.09 34.92 87.60 202.57 90.13 2,499.38	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 301-303-5-420-00 001-014-5-420-00 201-202-5-420-00 101-101-5-420-00 101-104-5-420-00 001-013-5-420-00 001-012-5-420-00

64106505	FEBRUARY FUEL	157.72	03/17/2020	201-203-5-420-00
64106505	FEBRUARY FUEL	308.45	03/17/2020	001-017-5-420-00
64106505	FEBRUARY FUEL	534.88	03/17/2020	101-102-5-420-00
64106505	FEBRUARY FUEL	149.43	03/17/2020	401-401-5-420-00
64106505	FEBRUARY FUEL	235.04	03/17/2020	301-304-5-420-00
	Check Total:	5,710.68		
Vendor: 20202 32489*4	Wilke Truck Service, Inc. Sludge hauling - Tandem #828, #830, #832, #R105	1,298.00	03/17/2020	Check Sequence: 157 301-304-5-390-00
	Check Total:	1,298.00		
Vendor: 8126 592046 595196	William F. Brockman Co candy/chips for WCC concessions candy/chips for KRC concessions	400.35 252.87	03/17/2020 03/17/2020	Check Sequence: 158 009-016-5-430-50 009-009-5-430-50
	Check Total:	653.22		
Vendor: 5668 351748	MIKE WILSON TI-SNAPONC	300.00	03/17/2020	Check Sequence: 159 001-014-5-430-00
	Check Total:	300.00		
Vendor: 2230 01-18254 01-18255 01-18256 01-18257	Woody's Municipal Supply 2: Salt Spreader V - Box Stands 2: Salt Spreader V - Box Stands 2: Salt Spreader V-Box Stands 2: Salt Spreader V-Box Stands	6,623.00 6,623.00 6,623.00 6,623.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 160 001-017-5-530-00 001-017-5-530-00 001-017-5-530-00 001-017-5-530-00
	Check Total:	26,492.00		
Vendor: 2990 YEARIAN	COURTNEY YEARIAN C. YEARIAN SHOES AND BLACK WORK PANTS	87.54	03/17/2020	Check Sequence: 161 001-012-5-440-00
	Check Total:	87.54		
Vendor: 172 MARCH	Duane E. Zobrist MARCH SIGN RENTAL- RT 160 & HIGHLAND RD BY AMERICAN LEGION	110.00	03/17/2020	Check Sequence: 162 111-111-5-390-00
	Check Total:	110.00		
Vendor: 4499 19220 20023	Zobrist Electric Inc MTN/REPAIRS TO AIR COMPRESSOR AT STATION 2 105 A and B Crimson Ct - Final Electrical Inspection	140.00 100.00	03/17/2020 03/17/2020	Check Sequence: 163 001-014-5-380-00 001-013-5-390-81
	Check Total:	240.00		

GRAND TOTAL: \$ 1,318,729.32

Total of Number of Checks: 163