

CITY OF HIGHLAND

WARRANT # 1163

April 20, 2020

001	General Fund	\$	80,844.79
006	TIF #1	\$	-
007	Community Development	\$	4,623.45
008	Motor Fuel Tax Fund	\$	1,581.15
009	Parks & Recreation Fund	\$	34,084.51
050	Street Bond	\$	32,844.13
101	Electric Fund	\$	221,985.48
012	Business District A	\$	868.75
111	Fiber To The Premise Fund	\$	157,755.83
208	Water Alt Bond Int & Red	\$	-
201	Water Fund	\$	3,579.18
301	Sewer Fund	\$	44,601.27
401	Ambulance Fund	\$	29,395.59
713	Solid Waste Fund	\$	213.40
706	Liability Insurance	\$	9,958.00
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	1,905.53
	TOTAL WARRANT	\$	624,241.06

CITY CLERK
April 20, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 04/17/2020 - 12:48PM
 Batch: 00010.04.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114497	4COM Inc APRIL 2020 PROGRAMMING	10,584.88	04/21/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,584.88		
Vendor: 8184 84801	A I Security Specialist Inc locks for playgrounds - COVID 19	233.28	04/21/2020	Check Sequence: 2 009-016-5-390-00
	Check Total:	233.28		
Vendor: 5236 R-1046	A n J SERVICES INC H RECLOSER SERVICE	550.00	04/21/2020	Check Sequence: 3 101-104-5-530-00
	Check Total:	550.00		
Vendor: 193 1-11648 191,441 191,672	ADR Inc WINCH FIRE TRUCK # 1523 #64 Dump Truck - Check Engine, Fuse, Circuit Breaker Carbon Dioxide	275.00 672.32 33.00	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 4 001-014-5-360-10 001-017-5-360-10 201-203-5-450-00
	Check Total:	980.32		
Vendor: 2632 9099524144 9099947243	Airgas USA,LLC OXYGEN OXYGEN	287.53 123.18	04/21/2020 04/21/2020	Check Sequence: 5 401-401-5-430-00 401-401-5-430-00
	Check Total:	410.71		
Vendor: 2430 2020-0726	Aladtec, Inc. SCHEDULING SOFTWARE POLICE DEPT	1,865.00	04/21/2020	Check Sequence: 6 001-012-5-390-00
	Check Total:	1,865.00		
Vendor: 5654 149	ALBERS HEATING & AIR CONDITIONING, INC. MTN/REPAIRS TO LIEBERT#3, REPAIRED WIRE	350.00	04/21/2020	Check Sequence: 7 111-111-5-380-00
	Check Total:	350.00		
Vendor: 772 B-19-190303 B-19-190303 1	Alberternst Const 110 Sunbeam-Certificate of Occupancy Deposit Refund 110 Sunbeam-Incentive Payt-New Single-Family Home-Existing Subd	200.00 4,000.00	04/21/2020 04/21/2020	Check Sequence: 8 001-013-5-390-83 007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 4674 0797748017 S&A 1033144016 2634386099 2634386099 4742177616420 5983358251 7059173000 PW 7072262256420 9305822894	Ameren Illinois Utilities GAS SERVICES- HCS GAS SERVICES- STATION #1 GAS SERVICES- STATION #1 utilities park maint shed GAS SERVICES- STATION #2 Utilities utilities KRC POLICE DEPT GAS UTILITIES	140.04 181.99 2.85 101.05 102.37 103.16 150.43 497.88 77.69	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 9 001-017-5-330-00 111-111-5-330-00 001-014-5-330-00 001-014-5-330-00 009-016-5-330-00 001-014-5-330-00 301-301-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	1,357.46		
Vendor: 2016 040320-03	Ameren Training Center PHASE 2 TRAINING FOR JASON	4,725.00	04/21/2020	Check Sequence: 10 101-104-5-240-00
	Check Total:	4,725.00		
Vendor: 3076 4494748-01 4557569-00 4557569-00 4564224-00 4564230-00	ANEXTER, INC. J820501 213709-7324 Arrester Dist 10KV Poly PDV- J8754TP Lag Screw 279040R1 Fuse Link WR189 Connector	76,860.00 1,631.50 135.00 611.25 19.50	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 11 101-104-5-530-60 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	79,257.25		
Vendor: 195 59670 59796	Aviston Lumber Company FIRE BARRIER CAULK maint/repair splys	51.96 78.78	04/21/2020 04/21/2020	Check Sequence: 12 111-111-5-430-00 009-016-5-450-00

59798	maint/repair splys cement	5.99	04/21/2020	009-016-5-450-00
64878	40BBQ	32.00	04/21/2020	101-104-5-420-00
66027	CONDUIT COUPLING AND ELBOW	6.32	04/21/2020	101-104-5-430-00
	Check Total:	175.05		
Vendor: 237 01S5954	Banner Fire Equipment Inc MOBILE GROUND LADDER TESTING- UNIT 1517	227.50	04/21/2020	Check Sequence: 13 001-014-5-390-00
	Check Total:	227.50		
Vendor: 20859 781762	Elizabeth Barnes cancelled party due to covid 19	135.00	04/21/2020	Check Sequence: 14 009-009-4-347-79
	Check Total:	135.00		
Vendor: 1260 692468	Belleville News-Democrat PUBLIC NOTICE- US 40 & HEMLOCK	349.28	04/21/2020	Check Sequence: 15 001-017-5-390-00
	Check Total:	349.28		
Vendor: 6105 1201-2020.3 1201.SC.323 1201.SC.323 1201V-2020.1 1935.305 1937.307	BHMG Engineers Inc 1201 HIGHLAND ELECTRIC 2020- GENERAL SERVICES POWER PLANT REPAIRS POWER PLANT REPAIRS POWER PLANT EPA REPORTS DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY WEST & NORTHSIDE SUB TRANSFORMER INSTALLATION- DESIGN	964.18 979.14 193.79 2,291.18 1,140.80 434.30	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 16 101-101-5-230-00 101-102-5-450-00 101-102-5-230-00 101-102-5-230-00 101-101-5-230-00 101-104-5-505-00
	Check Total:	6,003.39		
Vendor: 310 48610 48613	Bluff Equipment Inc 2013 Scag Mower - belt 2013 Scag Mower - oil & air filters, belt, oil	71.16 157.23	04/21/2020 04/21/2020	Check Sequence: 17 301-304-5-450-00 301-304-5-450-00
	Check Total:	228.39		
Vendor: 1291 83544283 83544284 83544285 83565662 83568617 83571534 83573360 83575178 83575179 83579255 83579256	Bound Tree Medical, LLC EMS SUPPLIES GLOVES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES PROBE COVERS FOR SURETEMP THERMOMETERS 690, DISPOSABLE HME FILTER, HUMID VENT, COMPACT , STRAIGHT 150-1000ML TIDAL EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	533.69 483.50 31.80 23.79 25.70 50.90 14.09 22.65 130.12 167.04 295.03	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 18 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,778.31		
Vendor: 4861 59524	Bradford National Bank Street Sweeper Loan Pmt.	3,900.97	04/21/2020	Check Sequence: 19 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 360 71313 G129197	Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS	50.00 61.08	04/21/2020 04/21/2020	Check Sequence: 20 001-014-5-360-00 201-201-5-360-10
	Check Total:	111.08		
Vendor: 10044 2111918 48806017	BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit	1,852.00 -163.00	04/21/2020 04/21/2020	Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
	Check Total:	1,689.00		
Vendor: 1863 13613962 13618143	Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK	1,460.00 365.00	04/21/2020 04/21/2020	Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
	Check Total:	1,825.00		
Vendor: 712 214637 214637.1	Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST- FREIGHT	1,160.00 128.60	04/21/2020 04/21/2020	Check Sequence: 23 111-111-5-530-00 111-111-5-530-00
	Check Total:	1,288.60		
Vendor: 20620 1887	Capri Pools & Aquatics labor - checked filter valve that was leading, tightened all fla	262.50	04/21/2020	Check Sequence: 24 009-009-5-390-00
	Check Total:	262.50		

Vendor: 1909 013825	Carl's Four Wheel Drive & Performance Center LLC SPRINGS FOR LAWN TRAILER	60.00	04/21/2020	Check Sequence: 25 101-102-5-450-00
	Check Total:	60.00		
Vendor: 361 45333900	Carrot-Top Industries Various Flags for Central Purchasing	1,312.47	04/21/2020	Check Sequence: 26 001-000-0-157-00
	Check Total:	1,312.47		
Vendor: 3080 XLG5534	CDW G Inc WD PURPLE 12TB 7200RPM SATA 6GB/S	1,459.32	04/21/2020	Check Sequence: 27 111-111-5-530-00
	Check Total:	1,459.32		
Vendor: 301 INVUS216643	Cellebrite USA, Inc UFED 4PC RENEWAL	3,700.00	04/21/2020	Check Sequence: 28 001-012-5-390-50
	Check Total:	3,700.00		
Vendor: 4981 2679	Christ Bros Inc EZ STREET - LEB	1,159.65	04/21/2020	Check Sequence: 29 008-008-5-430-00
	Check Total:	1,159.65		
Vendor: 1661 D0M46885	Home Box Office Cinemax APRIL VIDEO CONTENT FEE	65.00	04/21/2020	Check Sequence: 30 111-111-5-390-52
	Check Total:	65.00		
Vendor: 456 0080476 0080477 0080478	City Of Highland 20YD DUMPSTER FOR POWER PLANT 6YD DUMPSTER DELIVERED AND REMOVED AT STATION #2 20YD DUMPSTER DELIVERED & REMOVED AT FIRE STATION#1	609.00 220.00 412.65	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 31 101-102-5-260-00 001-014-5-260-00 001-014-5-260-00
	Check Total:	1,241.65		
Vendor: 451 010101-000420 010101-001420	City Of Highland Electric utilities - quarterback club utilities - quarterback club	24.52 39.14	04/21/2020 04/21/2020	Check Sequence: 32 009-016-5-330-00 009-016-5-330-00
	Check Total:	63.66		
Vendor: 5491 1179	KIMBERLY A. COLE MARCH PRETREATMENT CONSULTING/ REPORTS/ANALYSIS	1,650.00	04/21/2020	Check Sequence: 33 301-305-5-230-00
	Check Total:	1,650.00		
Vendor: 2189 0012918 0012918 0013204	CONTINENTAL RESEARCH CORPORATION 4 CQ Plus Disinfectant Cleaner 4 CQ Plus Disinfectant Cleaner MULTI-GUARD (QUARTS)	200.07 200.07 196.23	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 34 001-000-0-157-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	596.37		
Vendor: 2345 0208052	Crawford, Murphy & Tilly Inc DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	34,672.80	04/21/2020	Check Sequence: 35 301-304-5-505-00
	Check Total:	34,672.80		
Vendor: 20860 783059	Kelly Curll party reimbursement due to COVID 19	135.00	04/21/2020	Check Sequence: 36 009-009-4-347-79
	Check Total:	135.00		
Vendor: 3396 51400 91420	Dave Schmidt Truck Service Inc Truck # 63 Core Damaged FIRE TRUCK MTN/REPAIRS ANTIFREEZE IN OIL-	665.00 4,188.82	04/21/2020 04/21/2020	Check Sequence: 37 001-017-5-360-10 001-014-5-360-10
	Check Total:	4,853.82		
Vendor: 20045 04-14-2020 PW	Dr. Wood Trees & Landscape Sector 1 tree work -	1,600.00	04/21/2020	Check Sequence: 38 001-017-5-390-22
	Check Total:	1,600.00		
Vendor: 20861 782722	Ashley Dunn party reimbursement due to COVID19	135.00	04/21/2020	Check Sequence: 39 009-009-4-347-79
	Check Total:	135.00		
Vendor: 621 2020-2021	Eastern Illinois University 2020-2021 MEMBERSHIP DUES- KKORTE	80.00	04/21/2020	Check Sequence: 40 001-011-5-390-00

	Check Total:		80.00		
Vendor: 630 505619	Ed Roehr Safety Products NEW BADGES C. SCHLARMANN		270.77	04/21/2020	Check Sequence: 41 001-012-5-440-00
	Check Total:		270.77		
Vendor: UB*01035 778723	CASSANDRA EDDINGTON party reimbursement due to COVID 19		120.00	04/21/2020	Check Sequence: 42 009-009-4-347-79
	Check Total:		120.00		
Vendor: 5486 WO2693	EJ EQUIPMENT, INC. Rearview Camera Repair on equipment		790.33	04/21/2020	Check Sequence: 43 301-303-5-360-00
	Check Total:		790.33		
Vendor: 357 4530	Elite Elevator Inspections LLC State Annual Inspection - Hydraulic Elevator - WTP		150.00	04/21/2020	Check Sequence: 44 201-202-5-380-00
	Check Total:		150.00		
Vendor: 5089 C106374	ELLIOTT DATA SYSTEMS INC. SERVICE AGREEMENT FOR ELLIOTT DATA		537.93	04/21/2020	Check Sequence: 45 001-012-5-390-00
	Check Total:		537.93		
Vendor: 20627 864	Energy Wise install new operating system on pool pak		603.00	04/21/2020	Check Sequence: 46 009-009-5-390-00
	Check Total:		603.00		
Vendor: 679 30501 30502 30511 30512	Essenpreis Plumbing & Htg utility shed hydro flushed all trench drains in shop area to sep utility shed - replaced filter under bathroom sink and ice machi city square maint/repairs backflow preventers maint/repairs glik park back flower preventers		400.00 227.87 783.79 535.28	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 47 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00
	Check Total:		1,946.94		
Vendor: 8548 7849 7899	Everlasting Etch memorial plaque memorial plaque		18.00 9.00	04/21/2020 04/21/2020	Check Sequence: 48 009-016-5-390-00 009-016-5-390-00
	Check Total:		27.00		
Vendor: 414 19749	Excel Bottling Co. Inc. CO2		50.00	04/21/2020	Check Sequence: 49 201-203-5-430-00
	Check Total:		50.00		
Vendor: 2786 ILHIG77581 ILHIG77592	Fastenal Caution Blue, Blue Flags GLOVES AND MASKS		95.50 41.07	04/21/2020 04/21/2020	Check Sequence: 50 201-203-5-430-00 101-101-5-440-00
	Check Total:		136.57		
Vendor: 4089 B-19-190039 B-19-190039 1 B-19-190040 B-19-190040 1 B-19-190143 B-20-020016 B-20-020017 B-20-020028 B-20-020028 1	Leslie E Fear 228 Flax Dr - Electrical Rough-in Inspection 228 Flax Dr - Meter Base Inspection 232 Flax Dr - Electrical Rough-in Inspection 232 Flax Dr - Meter Base Inspection 2930 Herzog Ln - Electrical Rough-in Inspection 2670 Plaza Dr - Final Inspection 1122 Broadway - Service Panel Inspection 120 Crescent View Ln - Electrical Rough-in Inspection 120 Crescent View Ln - Meter Base Inspection		240.00 240.00 240.00 240.00 76.94 1,080.50 110.00 60.00 60.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 51 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:		2,347.44		
Vendor: 2191 1111090038	Ferrellgas PROPANE- SEWER PLANT		155.28	04/21/2020	Check Sequence: 52 301-304-5-330-00
	Check Total:		155.28		
Vendor: 1659 323771-PIN7253 323771-PIN7253 323771-PIN7253 323771-PIN7253 323771-PIN7253 323771-PIN7253 323771-PIN7253	Fidelity Communications Co. Inc. 2020 EAS SUPPORT 2020 HEADEND SUPPORT 2020 MIDDLEWARE LICENSE 2020 VUBIQUITY SUPPORT 2020 ENCRYPTION SUPPORT 2020 MIDDLEWARE GEMSTAR 2020 MIDDLEWARE SUPPORT		1,350.00 2,500.00 2,610.00 8,700.00 9,550.00 303.48 12,960.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 53 111-111-5-505-00 111-111-5-505-00 111-111-5-505-00 111-111-5-505-00 111-111-5-505-00 111-111-5-505-00 111-111-5-505-00
	Check Total:		37,973.48		

Vendor: 745 S1215737.003 S1218169.001 S1219129.001	Fletcher Reinhardt Company NACC350-4SI MDE46N Deadend Straight Strain Clamp NRHDA Impact Socket Adapter	307.08 262.50 127.00	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 54 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	696.58		
Vendor: 1654 R03364	Fox Sports Net St. Louis LLC DECEMBER 2019 VIDEO CONTENT FEE	8,519.72	04/21/2020	Check Sequence: 55 111-111-5-390-52
	Check Total:	8,519.72		
Vendor: 20862 783955	Charlotte Frey cancelled membership due to COVID 19	275.00	04/21/2020	Check Sequence: 56 009-009-4-347-21
	Check Total:	275.00		
Vendor: 1098 6186541901 6186544671 6510017420 654-2146 654-3568 6541026420	FRONTIER Service from 4/1/2020 to 4/30/2020 POLICE FAX LINE telephone exp KRC security system PHONE CHARGES- STATION #2 PHONE CHARGES- ALARM telephone exp WCC fax	39.90 39.91 181.71 47.47 47.46 163.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 57 001-013-5-310-00 001-012-5-310-00 009-009-5-310-00 001-014-5-310-00 001-011-5-310-00 009-016-5-310-00
	Check Total:	519.50		
Vendor: 788 S4148094.001 S4153678.001	Frost Electric Supply Co 2876- 3M large clip direct connect FOR FLAX MEADOWS- CONDUIT AND INSULATED BUSHING	87.38 458.20	04/21/2020 04/21/2020	Check Sequence: 58 101-104-5-430-00 101-104-5-430-00
	Check Total:	545.58		
Vendor: 20822 782939	Jeff Garlich cancelled party due to COVID 19	150.00	04/21/2020	Check Sequence: 59 009-009-4-347-79
	Check Total:	150.00		
Vendor: 1185 1-13TH ST 4719	Gelly Excavating & Construction Inc DEMO AT 1213 13TH ST load fee for clean rock and hauling	9,500.00 339.93	04/21/2020 04/21/2020	Check Sequence: 60 001-013-5-390-84 009-016-5-390-00
	Check Total:	9,839.93		
Vendor: 858 9315404550 9315404550.1	Graybar CORNING 288 fiber count OUTDOOR CABLE: C CORNING 288 fiber count OUTDOOR CABLE: C- FREIGHT	3,504.32 96.05	04/21/2020 04/21/2020	Check Sequence: 61 111-111-5-530-00 111-111-5-530-00
	Check Total:	3,600.37		
Vendor: 3333 0121294-IN 0121408-IN JAN 2020	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT JANUARY FINANCE CHARGE	150.00 800.00 2.25	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 62 111-111-5-390-50 111-111-5-390-00 111-111-5-390-50
	Check Total:	952.25		
Vendor: 870 11894666 11896113 11898062	Hach Company Phosphorus TNT+HR COD Digestion Vlal Nutrient BFR SOLN PLWS 3 ML	107.78 302.15 83.34	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 63 301-304-5-430-00 301-304-5-430-00 301-304-5-430-00
	Check Total:	493.27		
Vendor: 1662 D0H58642	Home Box Office HBO APRIL VIDEO CONTENT FEE	465.00	04/21/2020	Check Sequence: 64 111-111-5-390-52
	Check Total:	465.00		
Vendor: 921 188974	Heros In Style PANTS, 2 SS SHIRTS, TICKET BOOK FLAKE	247.80	04/21/2020	Check Sequence: 65 001-012-5-440-00
	Check Total:	247.80		
Vendor: 1423 200-301431 200-303703420 200-303706420 200-303707 PW 200-303711 S&A 200-303712420 200-303713 200-303714 200-303716	Highland Communication Services HCS SERVICES- CITY HALL KRC tv/phone/computer WCC tv/phone/computer Communication Services Communication Services Park Maint shed tv/phone/computer HCS SERVICES- STATION#2 ASSET PROTECTION CHARGE TV/PHONE/INTERNET POLICE DEPT	500.31 334.23 2.00 204.00 33.95 2.00 2.00 2.00 494.90	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 66 001-011-5-390-50 009-009-5-390-50 009-016-5-390-50 001-017-5-390-50 001-017-5-390-50 009-016-5-390-50 001-014-5-390-50 101-102-5-390-50 001-012-5-310-00

200-304025	HCS SERVICES- STATION #1	2.00	04/21/2020	401-401-5-390-50
200-304045	HCS SERVICES- HACSM	51.95	04/21/2020	001-011-5-390-50
200-305702	HCS SERVICES- EMS	282.95	04/21/2020	401-401-5-390-50
200-369460	COMMUNICATION CHARGE	79.00	04/21/2020	001-013-5-390-50
200-369460	COMMUNICATION CHARGE	92.90	04/21/2020	101-101-5-390-50
200-519997-WRF	Communication Services	150.03	04/21/2020	301-304-5-390-50
200-526650 WTP	Communication Services	119.66	04/21/2020	201-202-5-390-50
200-527315	Enterprise Bundle 4/8/20 to 5/7/20	158.00	04/21/2020	001-013-5-390-50
	Check Total:	2,511.88		
Vendor: 984	Highland's Tru Buy			Check Sequence: 67
001049121510001	senior meeting prizes for March	67.90	04/21/2020	009-016-5-390-65
004078071557	hot dog buns for KRC parties	7.84	04/21/2020	009-009-5-430-00
7149	CENTRAL PURCHASING SUPPLIES	127.36	04/21/2020	001-000-0-157-00
	Check Total:	203.10		
Vendor: 20866	Dana Hildebrand			Check Sequence: 68
782418	cancelled party due to COVID 19	135.00	04/21/2020	009-009-4-347-79
	Check Total:	135.00		
Vendor: 20863	Jim Hobbs			Check Sequence: 69
783956	cancelled membership - because girlfriend can not use it	110.00	04/21/2020	009-009-4-347-21
	Check Total:	110.00		
Vendor: 3199	Home Nursery Inc			Check Sequence: 70
329568	memorial trees	89.05	04/21/2020	009-016-5-390-22
	Check Total:	89.05		
Vendor: 4884	Huels Oil Co			Check Sequence: 71
072259	PREMIUM OFF ROAD DIESEL- BACK UP GENERATORS HCS	243.82	04/21/2020	111-111-5-420-00
072510	STREET & ALLEY PREMIUM OFF ROAD DIESEL	252.57	04/21/2020	001-017-5-420-00
200160	PREMIUM OFF ROAD DIESEL- GENERATION FUEL POWER PLANT	10,170.03	04/21/2020	101-102-5-490-00
200164	PREMIUM OFF ROAD DIESEL- GENERATION FUEL POWER PLANT	9,481.81	04/21/2020	101-102-5-490-00
MARCH	MARCH DIESEL FUEL	106.91	04/21/2020	009-016-5-420-00
MARCH	MARCH DIESEL FUEL	182.43	04/21/2020	001-014-5-420-00
MARCH	MARCH DIESEL FUEL	2,324.47	04/21/2020	401-401-5-420-00
MARCH	MARCH DIESEL FUEL	84.33	04/21/2020	111-111-5-420-00
MARCH	MARCH DIESEL FUEL	827.89	04/21/2020	001-017-5-420-00
MARCH	MARCH DIESEL FUEL	607.66	04/21/2020	101-104-5-420-00
MARCH	MARCH DIESEL FUEL	328.75	04/21/2020	301-303-5-420-00
MARCH	MARCH DIESEL FUEL	73.44	04/21/2020	301-304-5-420-00
MARCH	MARCH DIESEL FUEL	328.73	04/21/2020	201-203-5-420-00
	Check Total:	25,012.84		
Vendor: 20864	Krystle Huelsmann			Check Sequence: 72
777480	cancelled party due to COVID 19	135.00	04/21/2020	009-009-4-347-79
	Check Total:	135.00		
Vendor: 3201	IBEW Local 309			Check Sequence: 73
1	1ST YEAR LINEMAN COURSE KIT W/TEXT FOR REID AND DAVID	1,412.78	04/21/2020	101-104-5-240-00
	Check Total:	1,412.78		
Vendor: 5400	iconectiv, LLC			Check Sequence: 74
L-10160577	FEBRUARY AND MARCH VOICE CONTENT FEE	59.98	04/21/2020	111-111-5-390-51
	Check Total:	59.98		
Vendor: 1039	IL Department Of Revenue			Check Sequence: 75
MARCH 2020	MARCH SALES TAX	72.00	04/21/2020	009-009-5-390-00
MARCH 2020	MARCH SALES TAX	36.00	04/21/2020	009-016-5-390-00
	Check Total:	108.00		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 76
MARCH 2020	MARCH UTILITY TAX	31,380.15	04/21/2020	101-101-5-710-00
	Check Total:	31,380.15		
Vendor: 1065	Illinois Municipal Utilities Association			Check Sequence: 77
20-03008	MARCH SAFETY TRAINING- PPE & CONFINED SPACE ENTRY & RESCUE	750.00	04/21/2020	101-102-5-240-00
	Check Total:	750.00		
Vendor: 5655	INTEGRA OPTICS INC.			Check Sequence: 78
SI-1047114	SFP RJ45 TRANSCEIVER MODULE	925.00	04/21/2020	111-111-5-530-00
SI-1047114	SFP 10GE TRANSCEIVER MODULE	728.00	04/21/2020	111-111-5-530-00
SI-1047114.1	FREIGHT	16.98	04/21/2020	111-111-5-530-00

	Check Total:		4,972.00		
Vendor: 2604 4601	Knebel's Auto Body Inc MTN/REPAIRS TO HYUN SONATA- SNOW PLOW INCIDENT		891.17	04/21/2020	Check Sequence: 86 001-017-5-390-00
	Check Total:		891.17		
Vendor: 5460 INV430 INV488	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICY/SUPPLEMENTAL MANUALS 5/1-4/30/2021 ANNUAL FIRE POLICY/SUPPLEMENTAL/PROCEDURES MANUALS 5/1-4/30/21	9,958.00 2,788.00		04/21/2020 04/21/2020	Check Sequence: 87 706-706-5-350-00 001-014-5-350-00
	Check Total:		12,746.00		
Vendor: 20851 INVBALANCE	Staci Lindley REIMBURSEMENT FOR CANCELLED PARTY- DUE TO COVID-19		163.00	04/21/2020	Check Sequence: 88 009-009-4-347-79
	Check Total:		163.00		
Vendor: 463 033496	Lou's Gloves, Inc Nitrile- Glack Glovs - L		88.00	04/21/2020	Check Sequence: 89 301-304-5-430-00
	Check Total:		88.00		
Vendor: 24 B-19-190142 B-20-020017 B-20-020044 B-20-020058 B-20-020058 1	Craig Loyet 2929 Herzog Ln - Underfloor Plumbing Inspection UNDERFLOOR PLUMBING- 1122 BROADWAY 2307 Broadway - Underfloor and Rough-in Plumbing Inspections UNDERFLOOR PLUMBING- 916 6TH ST 916 6th St - Plumbing Rough-in Inspection	225.00 47.50 95.00 47.50 47.50		04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 90 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		462.50		
Vendor: 3059 684	MADISON COUNTY MAPS & PLATS GIS DIV 1701 Olive St - List of Surrounding Owners		19.25	04/21/2020	Check Sequence: 91 001-013-5-430-00
	Check Total:		19.25		
Vendor: 20852 balance due	Ranae Mains underpaid reimbursement for cancelled party - missed additional		17.00	04/21/2020	Check Sequence: 92 009-009-4-347-79
	Check Total:		17.00		
Vendor: 5691 2020-03-06 0010	MARY MARTENS AMBULANCE REFUND		36.00	04/21/2020	Check Sequence: 93 401-401-5-390-25
	Check Total:		36.00		
Vendor: 4699 0507 LATHAM 0507 LATHAM 1257 1893 1893 1893 1893 1893 2040mark320 2040mark320 2040mark320 2040mark320 2644 SPERANEO 5979 PW 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7356 PUBSAFE 7918nancy320 7918nancy320 7918nancy320 9063 IMMING 9063 IMMING 9063 IMMING	Mastercard CELL PHONE SERVICE- CITY MANAGER REMOTE BATTERY FOR CITY MANAGER VEHICLE GLOBE FOR JARDIN CIRCLE FOR ROOM DURING LOCATOR TRAINING- ALREADY SIBMITTED PER DIEM REQ REALVNC SUBSCRIPTION FOR GEORGE- 2 REMOTE COMPUTERS INTERNATIONAL FEE FOR REALVNC SUBSCRIPTION EYE GLASS REPAIR KIT ANNUAL SOFTWARE FOR TRUCK AND ENGINE DIAGNOSTIC COMPUTER dog waste bags for rinderer park dog park first aid splys survey program yearly fee red cross facility fees GO TO MEETING TRIAL- LOGMEIN Repair Vantage Legacy machine N95 MASKS (QTY 4) CAPO TRAINING CERTIFICATE- SNICKLIN N95 MASKS (QTY 13) 2020 SYMPOSIUM IN THE SPRING REGISTRATION- BWILSON N95 MASKS (QTY 2) P&R CPR CARDS- ANDERSON HOSPITAL KRC party bags March fee for YAH trip tour busch stadium March fee for YAH trip tour busch stadium refund due to COVID 19 MALWAREBYTES ANTI-MALWARE PREMIUM (1YR SUBSCRIPTION) DREAMTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION FACEBOOK ADVERTISING	142.08 11.38 115.52 164.28 75.74 0.68 2.16 2,715.00 234.10 79.95 384.00 300.00 19.78 93.00 77.07 1,110.00 285.21 415.00 37.91 102.00 205.50 480.00 -480.00 27.51 25.00 429.81		04/21/2020 04/21/2020	Check Sequence: 94 001-011-5-310-00 001-011-5-360-10 101-104-5-430-00 101-104-5-240-00 101-101-5-430-00 101-101-5-430-00 101-101-5-430-00 101-104-5-460-00 009-016-5-430-00 009-009-5-440-00 009-016-5-390-00 009-009-5-430-00 001-013-5-430-00 201-202-5-360-00 401-401-5-430-00 401-401-5-240-00 401-401-5-430-00 401-401-5-240-00 401-401-5-430-00 009-016-5-390-00 009-009-5-430-00 009-016-5-390-66 009-016-5-390-66 001-011-5-391-00 111-111-5-390-33 111-111-5-390-33
	Check Total:		7,052.68		
Vendor: 1328 february invoic March inv.	Mazzio's Pizza KRC party pizzas KRC party pizzas		905.00 738.00	04/21/2020 04/21/2020	Check Sequence: 95 009-009-5-430-00 009-009-5-430-00
	Check Total:		1,643.00		
Vendor: 1924 810563	McKay Auto Parts Inc OIL AND FILTER		32.11	04/21/2020	Check Sequence: 96 101-104-5-450-00

810854	REPEL WIPER BLADE	45.96	04/21/2020	401-401-5-460-00
810877	RELAY FOR TREE TRUCK	19.19	04/21/2020	101-104-5-360-00
811146	Lumen Flashlight, Slyde Holster	32.99	04/21/2020	301-303-5-470-00
811146	Lumen Flashlight, Slyde Holster	32.98	04/21/2020	201-203-5-470-00
811181	HEAT SHRINK TUBING, PRIMARY WIRE, LED 2 SYT	107.93	04/21/2020	001-014-5-460-00
811363	2 Gauges	5.99	04/21/2020	201-203-5-450-00
811363	2 Gauges	5.99	04/21/2020	301-303-5-450-00
811706	BATTERY AND CORE DEPOSIT	223.98	04/21/2020	101-104-5-460-00
811719	CREDIT FOR CORE ON INVOICE # 811706	-54.00	04/21/2020	101-104-5-460-00
811738	Control	9.69	04/21/2020	001-017-5-460-00
811923	FOR HCS HEADEND GENERATOR	28.98	04/21/2020	111-111-5-360-00
811943	NapaGold Oil & Fuel Filters	14.25	04/21/2020	201-203-5-450-00
811943	NapaGold Oil & Fuel Filters	14.26	04/21/2020	301-303-5-450-00
812236	FUSE	5.98	04/21/2020	111-111-5-460-00
812680	ELECTRICAL TAPE, BUTT CONNECT, PRIMARY WIRE, LED MINITURES	44.26	04/21/2020	001-014-5-460-00
812779	FUSE BLOCK, ATC, 10-WAY, SHORT	24.49	04/21/2020	001-014-5-460-00
812908	SAFETY MASK (430)	19.99	04/21/2020	401-401-5-430-00
813118	Oil Filter, 5W 30 Form 500 SynBlend	13.85	04/21/2020	201-203-5-460-00
813118	Oil Filter, 5W 30 Form 500 SynBlend	13.85	04/21/2020	301-303-5-460-00
813798	INFRARED THERMOMETER (2)	67.98	04/21/2020	001-012-5-430-00
813813	LATEX DISPOS GLOVES	74.95	04/21/2020	101-101-5-440-00
814029	ATM-15 FUSE	3.69	04/21/2020	401-401-5-460-00
814133	AERO KROIL	27.99	04/21/2020	101-102-5-460-00
814150	COVERALLS (QTY 36)	287.64	04/21/2020	401-401-5-430-00
814151	MAXAIR 2.0 HVLP	97.98	04/21/2020	401-401-5-430-00
814268	Rear STP TL Turn- Truck 55	7.99	04/21/2020	001-017-5-460-00
	Check Total:	1,210.94		
Vendor: 4847	Mark McKinney			Check Sequence: 97
MCKINNEY	T-SHIRTS, BOOT LACES-M. MCKINNEY	41.13	04/21/2020	001-012-5-440-00
	Check Total:	41.13		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 98
0120319-IN	M-70Meter Base, M25 GAL HRE-LCD- W/ITRON CONN	475.40	04/21/2020	201-203-5-530-60
	Check Total:	475.40		
Vendor: 2555	Mike A Maedge Trucking Inc			Check Sequence: 99
35819	3" Down Rock, Tickets # 10970309, 245, 359, 399	1,032.72	04/21/2020	009-016-5-430-00
	Check Total:	1,032.72		
Vendor: 2392	Missouri Network Alliance LLC			Check Sequence: 100
31452	DATA CONTENT FEE	12,000.00	04/21/2020	111-111-5-390-53
31452	VOICE CONTENT FEE	826.60	04/21/2020	111-111-5-390-51
31452	VIDEO CONTENT FEE	2,259.03	04/21/2020	111-111-5-390-52
	Check Total:	15,085.63		
Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 101
2616	irrigation start up various parks and ball fields	1,346.85	04/21/2020	009-016-5-390-00
2618	irrigation start up garden club area	369.05	04/21/2020	009-016-5-390-00
	Check Total:	1,715.90		
Vendor: 1479	Navy Brand			Check Sequence: 102
67990	Lucin, Safe & Brite, Navy Shield	78.00	04/21/2020	201-203-5-430-00
67990	Lucin, Safe & Brite, Navy Shield	78.00	04/21/2020	301-303-5-430-00
	Check Total:	156.00		
Vendor: 5658	NEXSTAR BROADCASTING, INC.			Check Sequence: 103
327769	MARCH VIDEO CONTENT FEE	394.56	04/21/2020	111-111-5-390-52
328432	MARCH VIDEO CONTENT FEE	5,425.20	04/21/2020	111-111-5-390-52
	Check Total:	5,819.76		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 104
7608-195805	PLUG AND FITTING	4.14	04/21/2020	111-111-5-360-00
7608-197457	equipment maint/repair splys	29.94	04/21/2020	009-715-5-450-00
	Check Total:	34.08		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 105
1668777	#5 Rebar GR 60	351.00	04/21/2020	050-050-5-540-10
	Check Total:	351.00		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 106
0985-149883	CEMETERY TRUCK BATTERY	123.88	04/21/2020	009-715-5-460-00
0985-149890	RELAY SWITCH	12.66	04/21/2020	101-104-5-460-00
0985-150010	SWAY BAR LNK, MONRO-MATIC+	125.06	04/21/2020	101-104-5-460-00
0985-150011	1QT PS FLUID	3.99	04/21/2020	101-104-5-460-00

0985-150145	LIGHT BULBS CEMETERY TRUCK	21.14	04/21/2020	009-715-5-460-00
0985-150769	CONNECTOR- EASEMENT MACHINE TRAILER PLUG	9.34	04/21/2020	101-104-5-460-00
0985-151724	HUB ASSEMBLY	143.99	04/21/2020	101-102-5-460-00
0985-151937	NEW CV SHAFT, OIL FILTER, OIL	99.19	04/21/2020	101-102-5-460-00
0985-151954	BATTERY- MOWING TRUCK	105.88	04/21/2020	101-102-5-460-00
0985-152071	OIL FILTER,OIL	28.03	04/21/2020	101-104-5-460-00
0985-152369	antifreeze	11.99	04/21/2020	009-715-5-450-00
0985-152372	OIL	7.58	04/21/2020	101-102-5-460-00
0985-153700	Wax Dry	7.49	04/21/2020	301-303-5-430-00
0985-153700	Wax Dry	7.49	04/21/2020	201-203-5-430-00
0985-153701	55 Sheet Towel	44.85	04/21/2020	201-203-5-430-00
0985-153701	55 Sheet Towel	44.85	04/21/2020	301-303-5-430-00
	Check Total:	797.41		
Vendor: 4670 33462	Oakley Services Inc STANDBY GENERATOR AT THE THE POWER PLANT	311.40	04/21/2020	Check Sequence: 107 101-102-5-450-00
	Check Total:	311.40		
Vendor: 2139 32436 32437 32438 32439 32440 32444 32445 32449	Oates Associates Inc IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES BROADWAY RESURFACING CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- RR PREEMPTION BROADWAY STREETScape PHASE 1 professional services for parking lot layout project 19003.009 GRANDVIEW FARMS SEWER EASEMENT AND ROW LAKELAND TERRACE SEDIMENT STUDY HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	487.50 4,532.50 75.00 23,380.00 520.00 1,657.50 6,700.00 2,047.50	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 108 009-016-5-505-00 050-050-5-505-00 050-050-5-505-00 050-050-5-505-00 009-016-5-505-00 301-303-5-505-00 001-017-5-230-00 050-050-5-505-00
	Check Total:	39,400.00		
Vendor: 5240 510754-0	OFFICE SOURCE INC 2 OFFICE CHAIRS FOR CITY HALL- FRONT DESK, BACK OFFICE	447.98	04/21/2020	Check Sequence: 109 001-011-5-470-00
	Check Total:	447.98		
Vendor: 3430 188748	Ortho Tech Sports Medical new recumbent bike for fitness	2,375.10	04/21/2020	Check Sequence: 110 009-009-5-470-00
	Check Total:	2,375.10		
Vendor: 4146 19411525	PDC Laboratories Inc Nitrate - Chlorinated Site	20.00	04/21/2020	Check Sequence: 111 201-202-5-390-23
	Check Total:	20.00		
Vendor: 2677 8220 8220	PERSONAL PREFERENCE SERVICES WEEKLY CLEANING WEEKLY CLEANING	52.00 52.00	04/21/2020 04/21/2020	Check Sequence: 112 101-101-5-380-00 001-013-5-380-00
	Check Total:	104.00		
Vendor: 1773 56457838	Power Line Supply J8874 DA Bolt 5/8"X 24	130.00	04/21/2020	Check Sequence: 113 101-104-5-430-00
	Check Total:	130.00		
Vendor: 5692 57273039	QUADIENT, INC. POSTAGE MACHINE METER RENTAL 1/1/2020-3/31/2020	223.80	04/21/2020	Check Sequence: 114 001-011-5-340-00
	Check Total:	223.80		
Vendor: 3377 20200295	Quality Testing & Eng Inc HIGHLAND FIRE DEPT 01-2037-000 1122 BROADWAY	868.75	04/21/2020	Check Sequence: 115 012-012-5-505-00
	Check Total:	868.75		
Vendor: 4211 2003-134251 2004-248034	R P Lumber Co Inc IOPK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT	65.98 34.40	04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00
	Check Total:	100.38		
Vendor: 969 835019 835143 835254 835320 835403	Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, WInter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, WInter Serv., 1%NCA, Super-P, Tick.60124395	421.50 454.13 660.00 858.00 486.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10
	Check Total:	2,879.63		
Vendor: 524 392134	Riechmann Bros., LLC equipment maint/repair splys	62.65	04/21/2020	Check Sequence: 118 009-016-5-360-00

	Check Total:		62.65		
Vendor: 318 2004-04	Saltus Technologies, LLC DIGITICKET SUPPORT AGREEMENT		719.00	04/21/2020	Check Sequence: 119 001-012-5-390-50
	Check Total:		719.00		
Vendor: 3514 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020 MARCH2020	SANDBERG PHOENIX & VON GONTARD P.C. MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES MARCH LEGAL FEES		123.55 1,523.81 4,139.00 7,536.67 514.80 185.33 885.46 308.88 102.96 102.96 576.58	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 120 401-401-5-220-00 001-012-5-220-00 001-013-5-220-00 001-011-5-220-00 111-111-5-220-00 001-014-5-220-00 101-101-5-220-00 001-017-5-220-00 009-016-5-220-00 009-009-5-220-00 007-007-5-220-00
	Check Total:		16,000.00		
Vendor: 5689 110076	SCBAS REMOVED COMPRESSOR W/ REMOTE START & FILL ENCLOSURE		1,310.00	04/21/2020	Check Sequence: 121 001-014-5-360-00
	Check Total:		1,310.00		
Vendor: 20865 777305	Danielle Schultz party reimbursment due to COVID 19		135.00	04/21/2020	Check Sequence: 122 009-009-4-347-79
	Check Total:		135.00		
Vendor: 3410 1871	Jeff & Jill Schwend UNIFORM CLEANING- CLARKIN, OCEPECK		42.00	04/21/2020	Check Sequence: 123 401-401-5-260-00
	Check Total:		42.00		
Vendor: 1736 19834	Showtime Networks Inc MARCH VIDEO CONTENT FEE		179.01	04/21/2020	Check Sequence: 124 111-111-5-390-52
	Check Total:		179.01		
Vendor: 5693 DB12397GTN	SILVESTER AUTO GLASS 2015 FORD F-150 STATIONARY BACK GLASS		275.00	04/21/2020	Check Sequence: 125 101-101-5-360-10
	Check Total:		275.00		
Vendor: 1587 B-19-190142 B-20-020017 B-20-020044 B-20-020058 B-20-020058	Timothy Singler 2929 Herzog Ln - Underfloor Plumbing Inspection UNDERFLOOR PLUMBING- 1122 BROADWAY 2307 BROADWAY- PLUMBING ROUGH IN UNDERFLOOR PLUMBING- 916 6TH ST 906 6TH ST- PLUMBING ROUGH IN		225.00 47.50 95.00 47.50 47.50	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	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:		462.50		
Vendor: 1677 19833	SNI / SI Networks LLC Inc MARCH VIDEO CONTENT FEE		136.50	04/21/2020	Check Sequence: 127 111-111-5-390-52
	Check Total:		136.50		
Vendor: 3408 40	Splish Splash Auto Bath LLC PD CAR WASHES FOR MARCH		93.50	04/21/2020	Check Sequence: 128 001-012-5-360-10
	Check Total:		93.50		
Vendor: 2297 INV-ACC51417 INV-ACC51417 INV-ACC51417 INV-ACC51417	SPRINGBROOK SOFTWARE LLC MARCH WEB PAYMENTS MARCH WEB PAYMENTS MARCH WEB PAYMENTS MARCH WEB PAYMENTS		426.80 1,067.00 213.40 426.80	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 129 201-201-5-390-00 101-101-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:		2,134.00		
Vendor: 3756 2982795 M	Stryker Sales Corporation RC-4, PATIENT CABLE, 4FT, REF		360.00	04/21/2020	Check Sequence: 130 401-401-5-430-00
	Check Total:		360.00		
Vendor: 5151 2496403 2501775 L306673050 L306673050	SUMNER ONE, INC. COPIER LEASE/USAGE monthly contract/fee maint and repairs for WCC copier LEASE/ RENTAL CHARGE LEASE/ RENTAL CHARGE		11.21 44.00 122.33 122.34	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 131 111-111-5-340-00 009-016-5-390-00 001-013-5-340-00 101-101-5-340-00

	Check Total:		299.88		
Vendor: 2038	TANTALUS SYSTEMS INC.				Check Sequence: 132
19218	NSE-201		2,940.00	04/21/2020	101-104-5-530-60
19218	TC-1220-RD		63,000.00	04/21/2020	101-104-5-530-60
	Check Total:		65,940.00		
Vendor: 2789	TEGNA				Check Sequence: 133
329050	MARCH VIDEO CONTENT FEE		4,658.00	04/21/2020	111-111-5-390-52
	Check Total:		4,658.00		
Vendor: 2028	Teklab Inc				Check Sequence: 134
241946	2: Coliform, Total Membrane Filters		152.90	04/21/2020	201-203-5-390-00
242147	Coliform, Fecal - Membrane Filter, Sludge		498.86	04/21/2020	301-304-5-390-23
	Check Total:		651.76		
Vendor: 111111	The Kwik Konnection Printing Inc				Check Sequence: 135
43646	PLANNING & ZONING BOARD- LEGAL		117.00	04/21/2020	001-013-5-390-00
43646	NOTICE OF PRIMARY ELECTION- LEGAL		45.00	04/21/2020	001-011-5-390-00
43646	US RT 40 AND HEMLOCK ST IMPROVEMENT- LEGAL		99.00	04/21/2020	001-017-5-390-00
43646	US RT 40 & HEMLOCK ST IMPROVEMENT- LEGAL		99.00	04/21/2020	001-017-5-390-00
43647	ENOTIFICATIONS AD		54.00	04/21/2020	001-011-5-390-00
	Check Total:		414.00		
Vendor: 20368	The Mail Box Store				Check Sequence: 136
6186549891	POSTAGE/SHIPPING CHRGS		178.45	04/21/2020	101-101-5-320-00
6186549891	POSTAGE/SHIPPING CHRGS		15.07	04/21/2020	009-016-5-320-00
	Check Total:		193.52		
Vendor: 8493	Thole Fabrication & Welding Inc				Check Sequence: 137
11868	trailer replace floor fenders and light box on skid loader trail		2,400.00	04/21/2020	009-016-5-390-00
	Check Total:		2,400.00		
Vendor: 1033	Thomson Reuters - West				Check Sequence: 138
842182523	LAW BOOK		174.00	04/21/2020	001-012-5-390-00
	Check Total:		174.00		
Vendor: 8115	Thyssenkrupp Elevator Corp Inc				Check Sequence: 139
3005181946	KRC elevator contract maint fee		1,180.18	04/21/2020	009-009-5-390-00
	Check Total:		1,180.18		
Vendor: 4839	Transworld Systems Inc				Check Sequence: 140
2215265	MARCH COLLECTION AGENCY DUES		73.04	04/21/2020	101-101-5-390-24
	Check Total:		73.04		
Vendor: 2089	Tri Ford Inc				Check Sequence: 141
6191092/1	AC MTN/REPAIRS TO UNIT 1527		150.00	04/21/2020	001-014-5-360-10
	Check Total:		150.00		
Vendor: 8081	Turf Professionals Equipment Inc				Check Sequence: 142
30002877	field/grass chemicals for parks/ballfields		2,294.95	04/21/2020	009-016-5-490-00
30002960	grass chemicals for cemetery		1,695.00	04/21/2020	009-715-5-490-00
	Check Total:		3,989.95		
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 143
045-295375	15% LICENSE FEES ENERGVOV SOFTWARE		5,076.00	04/21/2020	001-012-5-390-50
045-297251	IMPLEMENTATION FOR B&Z SOFTWARE		2,560.00	04/21/2020	001-012-5-390-50
	Check Total:		7,636.00		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE				Check Sequence: 144
410528954	COPIER LEASE/USAGE		130.40	04/21/2020	401-401-5-390-00
	Check Total:		130.40		
Vendor: 2041	United Health Care				Check Sequence: 145
2019-11-14 0010	AMBULANCE REFUND		450.32	04/21/2020	401-401-5-390-25
	Check Total:		450.32		
Vendor: 2773	UPS				Check Sequence: 146
0000Y78672140	SHIPPING CHARGES		58.68	04/21/2020	101-101-5-320-00

	Check Total:		58.68		
Vendor: 2417	V F W Post 5694				Check Sequence: 147
04-13-2020- PW	Flag Display for 1 year	20.00		04/21/2020	001-017-5-390-00
2020	FLAG DISPLAY SERVICE FOR ONE YEAR- WCC	20.00		04/21/2020	009-016-5-390-00
	Check Total:		40.00		
Vendor: 914	Verizon Wireless - State				Check Sequence: 148
480027178-0001	PHONE SERVICE	274.35		04/21/2020	401-401-5-310-00
480027178-0001	PHONE SERVICE	93.73		04/21/2020	101-104-5-310-00
480027178-0001	PHONE SERVICE	174.25		04/21/2020	111-111-5-310-00
480027178-0001	PHONE SERVICE	171.15		04/21/2020	101-101-5-310-00
480027178-0001	PHONE SERVICE	93.74		04/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE	66.86		04/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE	36.01		04/21/2020	001-013-5-390-50
480027178-0001	PHONE SERVICE	59.87		04/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE	49.87		04/21/2020	009-009-5-310-00
480027178-0001	PHONE SERVICE	234.35		04/21/2020	009-016-5-310-00
480027178-0001	PHONE SERVICE	501.83		04/21/2020	001-012-5-310-00
480027178-0001	PHONE SERVICE	168.95		04/21/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01		04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01		04/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	201-201-5-310-00
480027178-0001	PHONE SERVICE	27.52		04/21/2020	301-303-5-310-00
480027178-0001	PHONE SERVICE	27.53		04/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	144.04		04/21/2020	101-104-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	4.21		04/21/2020	201-202-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	301-304-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	197.48		04/21/2020	001-013-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	007-007-5-310-00
480027178-0001	AIR CARDS	216.12		04/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01		04/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01		04/21/2020	111-111-5-390-50
480027178-0001	PHONE SERVICE	46.87		04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	46.87		04/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01		04/21/2020	001-012-5-390-50
480027178-0001	PHONE SERVICE	56.87		04/21/2020	001-012-5-310-00
480027178-0001	AIR CARDS	36.01		04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	118.89		04/21/2020	001-014-5-390-50
	Check Total:		3,513.84		
Vendor: 5690	VICKERY CHIROPRACTIC				Check Sequence: 149
1845-CASH	SERVICES FOR KEVIN BUCHMILLER- WORK RELATED INJURY	641.00		04/21/2020	001-017-5-390-00
	Check Total:		641.00		
Vendor: 3626	VIVICAST MEDIA, LLC				Check Sequence: 150
8376	APRIL VIDEO CONTENT FEE	60,086.96		04/21/2020	111-111-5-390-52
	Check Total:		60,086.96		
Vendor: 1964	VUBIQUITY INC.				Check Sequence: 151
248819	MARCH VIDEO CONTENT FEE	2,500.00		04/21/2020	111-111-5-390-52
	Check Total:		2,500.00		
Vendor: 3369	VWR International				Check Sequence: 152
8089651021	Inhibitor Nitrification	269.63		04/21/2020	301-304-5-430-00
8089719291	Filter Glass	200.38		04/21/2020	301-304-5-430-00
	Check Total:		470.01		
Vendor: 3152	WELLS FARGO VENDOR FIN SERV				Check Sequence: 153
5009789832	MP C3503 Copier	209.74		04/21/2020	001-017-5-340-00
	Check Total:		209.74		
Vendor: 8015	Westport Pools Inc.				Check Sequence: 154
468495	CPO class for Laura Wilken	350.00		04/21/2020	009-009-5-240-00
	Check Total:		350.00		
Vendor: 1963	WEX BANK				Check Sequence: 155
64652143	MARCH FUEL	117.27		04/21/2020	301-303-5-420-00

64652143	MARCH FUEL	2,970.80	04/21/2020	001-012-5-420-00
64652143	MARCH FUEL	117.30	04/21/2020	201-203-5-420-00
64652143	MARCH FUEL	270.54	04/21/2020	001-017-5-420-00
64652143	MARCH FUEL	185.74	04/21/2020	301-304-5-420-00
64652143	MARCH FUEL	31.43	04/21/2020	201-202-5-420-00
64652143	MARCH FUEL	138.25	04/21/2020	111-111-5-420-00
64652143	MARCH FUEL	89.85	04/21/2020	001-011-5-420-00
64652143	MARCH FUEL	27.76	04/21/2020	001-014-5-420-00
64652143	MARCH FUEL	513.21	04/21/2020	101-102-5-420-00
64652143	MARCH FUEL	948.65	04/21/2020	009-016-5-420-00
64652143	MARCH FUEL	195.66	04/21/2020	401-401-5-420-00
64652143	MARCH FUEL	229.20	04/21/2020	101-101-5-420-00
64652143	MARCH FUEL	210.76	04/21/2020	101-104-5-420-00
64652143	MARCH FUEL	109.10	04/21/2020	001-013-5-420-00
	Check Total:	6,155.52		
Vendor: 8126 596189	William F. Brockman Co concession splys krc	209.51	04/21/2020	Check Sequence: 156 009-009-5-430-50
	Check Total:	209.51		
Vendor: 2219 29053	Wissehr Electrical Contractors Inc Service call on ped. crossing @Troxler & Augusta Dr.	366.87	04/21/2020	Check Sequence: 157 001-017-5-390-00
	Check Total:	366.87		
Vendor: 172 APRIL 2020	Duane E. Zobrist APRIL SIGN RENTAL- RT160 & HIGHLAND RD BY AMERICAN LEGION	110.00	04/21/2020	Check Sequence: 158 111-111-5-390-33
	Check Total:	110.00		
	Total for Check Run:	602,335.53		
	Total of Number of Checks:	158		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 5688 INV04102020	Morgan Reaka and Brian Klar, Her Attorney COMPENSATORY DAMAGES	20,000.00	04/10/2020	Check Sequence: 1 401-401-5-390-00
	Check Total:	20,000.00		
Vendor: 4513	Russell C. Simon PR Batch 00004.04.2020 Withholding order Russell Simo	134.00	04/13/2020	Check Sequence: 1 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00004.04.2020 Child Support State Disb Unit	325.53	04/13/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00004.04.2020 ICMA	1,446.00	04/13/2020	Check Sequence: 3 802-000-1-215-03
	Check Total:	1,446.00		
	Total for Check Run:	21,905.53		
	<u>GRAND TOTAL:</u>	<u>\$ 624,241.06</u>		