

CITY OF HIGHLAND

WARRANT # 1185

December 21, 2020

001	General Fund	\$	42,346.12
006	TIF #1	\$	7,969.50
007	Community Development	\$	11,222.35
008	Motor Fuel Tax Fund	\$	7,988.88
009	Parks & Recreation Fund	\$	24,339.83
050	Street Bond	\$	38,672.37
101	Electric Fund	\$	61,871.83
012	Business District A	\$	737.39
111	Fiber To The Premise Fund	\$	32,852.80
309	2013 SEWER BOND CONSTRU	\$	150.00
201	Water Fund	\$	15,525.13
301	Sewer Fund	\$	15,317.36
401	Ambulance Fund	\$	13,207.19
713	Solid Waste Fund	\$	16,385.70
119	FOTP BOND & INT	\$	-
705	AUDIT FUND	\$	28,375.00
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	316,961.45

CITY CLERK
December 21, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 12/18/2020 - 8:49AM
 Batch: 00011.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114925	4COM Inc DECEMBER 2020 PROGRAMING	10,852.75	12/22/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,852.75		
Vendor: 869 00016896 00016896	AAIM Employers' Association AAIM MISSION MEMBER AAIM MEMBERSHIP- 1 YR EFFECTIVE 02/01/2021	191.00 1,910.00	12/22/2020 12/22/2020	Check Sequence: 2 001-011-5-390-00 001-011-5-390-00
	Check Total:	2,101.00		
Vendor: 193 1-10070	ADR Inc TOW CHARGE -AMBULANCE F-450 FROM BROADWAY FIRE STATION	275.00	12/22/2020	Check Sequence: 3 401-401-5-360-10
	Check Total:	275.00		
Vendor: 2632 9107079567 9107304288	Airgas USA,LLC OXYGEN OXYGEN	173.75 263.75	12/22/2020 12/08/2020	Check Sequence: 4 401-401-5-430-00 401-401-5-430-00
	Check Total:	437.50		
Vendor: 60 11528546 11534059	Altec Industries Inc 970747394 FR ARC Flash Overalls 970747393 FR ARC Flash Jacket	233.67 374.42	12/22/2020 12/22/2020	Check Sequence: 5 101-104-5-440-00 101-104-5-440-00
	Check Total:	608.09		
Vendor: 4674 0797748017 S&A 1033144016 47421776161220 5983358251 7059173000 PWA 70722622561220 9305822894	Ameren Illinois Utilities GAS SERVICES- HCS utilities park maint shed GAS SERVICES- STATION #2 Utilities utilities krc POLICE DEPT GAS UTILITIES	141.31 75.30 91.30 111.45 138.74 355.24 72.92	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 6 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 001-014-5-330-00 201-201-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	986.26		
Vendor: 2566 RONALD DONOHO	ANDERSON HOSPITAL RONALD DONOHO -URGENT CARE VISIT 11/14/2020	404.00	12/22/2020	Check Sequence: 7 301-304-5-390-00
	Check Total:	404.00		
Vendor: 3076 4730663-01 4765647-01	ANIXTER, INC. E1021637 Helix Anchor GNPW Service Entrance Connector Cadum P	388.64 921.00	12/22/2020 12/22/2020	Check Sequence: 8 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,309.64		
Vendor: 2058 316888032 316888033 316888041 316940708 316940709 316940717 316966765 316966766 316966767	Aramark Uniform Services NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES	36.81 36.72 26.78 36.81 36.72 26.78 6.05 31.32 40.95	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 9 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00
	Check Total:	278.94		
Vendor: 195 126418 128120 134540	Aviston Lumber Company Entry Lock Spruce Pine Fir #2 Joint Compount, Joint Tape	57.99 77.16 29.47	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 10 201-202-5-450-00 001-017-5-430-00 001-017-5-430-00
	Check Total:	164.62		
Vendor: 5319 2005 2006 2007 2008 2009 2009	BARNETT PEST SOLUTIONS POLICE DEPT PEST CONTROL SERVICE WCC pest control MONTHLY PEST CONTROL -CITY HALL S&A - Monthly Nov. Service INSPECTION & TREATMENT INSPECTION & TREATMENT	25.00 25.00 20.00 30.00 14.00 14.00	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 11 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-101-5-390-00 001-013-5-390-00
	Check Total:	128.00		

Vendor: 5039 4154 4154	Barton Electric Inc Water Shed-Service Call: Circuit Breakers Tripping - New Conduit Water Shed-Service Call: Circuit Breakers Tripping - New Conduit	696.33 696.33	12/22/2020 12/22/2020	Check Sequence: 12 301-303-5-450-00 201-203-5-450-00
	Check Total:	1,392.66		
Vendor: 354 HG15768-IN	Battery Specialist + Golf Cars HGD park maint golf cart main/repairs	99.22	12/22/2020	Check Sequence: 13 009-016-5-360-00
	Check Total:	99.22		
Vendor: 5803 DEC212020	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	12/22/2020	Check Sequence: 14 001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 1260 692468 692468	Belleville News-Democrat PUBLIC NOTICE - CANDIDATE PETITIONS PUBLIC NOTICE - OBJECTIONS TO NOMINATING PET	66.00 22.00	12/22/2020 12/22/2020	Check Sequence: 15 001-011-5-390-00 001-011-5-390-00
	Check Total:	88.00		
Vendor: 5685 200208	BEST Engineered Systems Technology Group LLC LABOR FOR FIBER SPLICING 12/05/2020	900.00	12/22/2020	Check Sequence: 16 111-111-5-390-00
	Check Total:	900.00		
Vendor: 6103 1937.314 1937.315	BHMG Engineers Inc WESTSIDE & NORTHTOWN SUB TRANSFORMER INSTALLATION NORTHTOWN SUB GANG OPERATED SWITCH MAINTENANCE	14,055.39 3,904.00	12/22/2020 12/22/2020	Check Sequence: 17 101-104-5-505-00 101-104-5-360-00
	Check Total:	17,959.39		
Vendor: 306 789786	Marilyn Bloemker cancelled membership and we auto debited there acct	14.16	12/22/2020	Check Sequence: 18 009-009-4-347-21
	Check Total:	14.16		
Vendor: 310 IN12620	Bluff Equipment Inc equipment parts	113.43	12/22/2020	Check Sequence: 19 009-715-5-450-00
	Check Total:	113.43		
Vendor: 201 CHRISTMASCATALOG	Bond & Fayette County Shopper ADVERTISING KRC GIFT CERT IN CHRISTMAS CATALOG	250.00	12/22/2020	Check Sequence: 20 009-009-5-390-33
	Check Total:	250.00		
Vendor: 1291 83855488 83864246 83864247 83864248 83871862	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES SUPER SANI-CLOTH X-LG WIPE 65/TUB 6/CS	40.30 225.42 68.34 1,420.00 31.92	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 21 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,785.98		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper	3,900.97	12/22/2020	Check Sequence: 22 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 20957 789794	John Broadhurst was not ready to come back due to covid	181.12	12/22/2020	Check Sequence: 23 009-009-4-347-21
	Check Total:	181.12		
Vendor: 360 G132726 G132784 G133017	Broadway Battery & Tire 99 RAM 1500 MAINT/REPAIR/LABOR MAINT VEHICLE -REPAIRS 1998 RANGER 3.0L Labor to patch R. Rear inside dual tire	34.94 292.16 33.50	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 24 009-009-5-360-10 001-011-5-360-10 001-017-5-360-10
	Check Total:	360.60		
Vendor: 300 97690836	Brooks & Associates Inc. Line Pump Hose	336.78	12/22/2020	Check Sequence: 25 201-202-5-360-00
	Check Total:	336.78		
Vendor: 10044 3161291	BUILDINGSTARS INC KRC CUSTODIAL SERVICE	1,852.00	12/22/2020	Check Sequence: 26 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 5829 NPI 1750336756	BUREAU OF FISCAL OPERATIONS- GEMT GEMT PAYMENT NPI 1750336756	1,012.71	12/22/2020	Check Sequence: 27 401-000-4-371-16
	Check Total:	1,012.71		

Vendor: 10075 6676	C. A. V. Inc SECURITY ALARM MONITORING: 12-15-2020 TO 12-15-2021	396.00	12/22/2020	Check Sequence: 28 001-011-5-360-00
	Check Total:	396.00		
Vendor: 20620 2249	Capri Pools & Aquatics WITNERIZED OUTDOOR POOL	435.00	12/22/2020	Check Sequence: 29 009-503-5-390-00
	Check Total:	435.00		
Vendor: 915 222044	Centro Print Solutions 2020 TAX FORMS (W2'S AND 1099'S)	582.68	12/22/2020	Check Sequence: 30 001-011-5-430-00
	Check Total:	582.68		
Vendor: 6125 1294	Chemquest Inc FOURTH QUARTER MONITORING AND TESTING	495.00	12/22/2020	Check Sequence: 31 101-102-5-390-00
	Check Total:	495.00		
Vendor: 1661 J0M56390 K0M48506 L0M37300	Home Box Office Cinemax OCTOBER CONTENT FEE NOVEMBER CONTENT FEE DECEMBER VIDEO CONTENT FEE	70.00 70.00 70.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 32 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	210.00		
Vendor: 451 010101-0011220	City Of Highland Electric utilities - quartback club	42.77	12/22/2020	Check Sequence: 33 009-016-5-330-00
	Check Total:	42.77		
Vendor: 5491 1280	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES	3,825.00	12/22/2020	Check Sequence: 34 301-305-5-230-00
	Check Total:	3,825.00		
Vendor: 475 716046	Compass Minerals Salt	6,302.65	12/22/2020	Check Sequence: 35 008-008-5-430-00
	Check Total:	6,302.65		
Vendor: 2822 17034	Compustitch Embroidery LOGOS AND NAMES ON SHIRTS FOR P086	25.00	12/22/2020	Check Sequence: 36 001-012-5-440-00
	Check Total:	25.00		
Vendor: 20255 INV196914	Da-Com Digital Office Solutions krc copier contract base rate charge	206.81	12/22/2020	Check Sequence: 37 009-009-5-390-00
	Check Total:	206.81		
Vendor: 5682 1280 1289 1328	DIVERSIFIED DIESEL SERVICES, LLC MTN/ REPAIRS TO UNIT # 1543 MTN/ REPAIRS TO UNIT # 1542 MTN/ REPAIRS TO UNIT # 1541	2,340.26 1,696.57 309.82	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 38 401-401-5-360-10 401-401-5-360-10 401-401-5-360-10
	Check Total:	4,346.65		
Vendor: 707 48940	Diversified Services Ferti-Law LAWN RENOVATION FOR DAMAGE- 600 PIKE DR EAST	325.00	12/22/2020	Check Sequence: 39 111-111-5-390-00
	Check Total:	325.00		
Vendor: 20045 12/15/2020 PWA	Dr. Wood Trees & Landscape Tree Work Sector 2, 6 various Stump removals	4,445.00	12/22/2020	Check Sequence: 40 001-017-5-390-22
	Check Total:	4,445.00		
Vendor: 20627 1008	Energy Wise replace operating system on pool pack at krc pool	1,496.00	12/22/2020	Check Sequence: 41 009-009-5-390-00
	Check Total:	1,496.00		
Vendor: 679 31364 31402 31405 31412 31440 31441	Essenpreis Plumbing & Htg winterized tboys and girls restrooms at spindler park REPAIR BASEMENT TOILET IN POLICE DEPT New Delta Kit. faucet #2402 & Install-At 100 Poplar St. Property winterized tback flow preventer at various parks winterized the restroom and dog park at rinderer park winterized drinking fountains and restroom at glik park	175.80 110.00 230.95 605.00 237.00 237.00	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 42 009-016-5-390-00 001-012-5-380-00 001-017-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00
	Check Total:	1,595.75		
Vendor: 2786 ILHIG79931	Fastenal Snowplow - parts	392.60	12/22/2020	Check Sequence: 43 001-017-5-430-00
	Check Total:	392.60		

Vendor: 991 26476 26476	Fehrmann Garage Doors Inc Reset Slipped Drums, Lubed, Adjusted door, Service call & labor Reset Slipped Drums, Lubed, Adjusted door, Service call & labor	54.75 54.75	12/22/2020 12/22/2020	Check Sequence: 44 201-203-5-450-00 301-303-5-450-00
	Check Total:	109.50		
Vendor: 2191 1113488104 1113746930	Ferrellgas PROPANE- SEWER PLANT PROPANE	326.64 422.34	12/22/2020 12/22/2020	Check Sequence: 45 301-304-5-420-00 301-304-5-420-00
	Check Total:	748.98		
Vendor: 2329 20-379 20-387	FIRE APPARATUS & SUPPLY TEAM INC. MTN/REPAIRS TO FIRE ENGINE - 12/03/2020 PREVENTATIVE MTN-1517,1523,1527,1530	1,316.00 1,400.00	12/22/2020 12/22/2020	Check Sequence: 46 001-014-5-360-10 001-014-5-360-10
	Check Total:	2,716.00		
Vendor: 745 S1230479.003 S1234834.001	Fletcher Reinhardt Company GA-9842-GLSS BC20 Hotline Bronze Clamps	1,297.50 1,035.00	12/22/2020 12/22/2020	Check Sequence: 47 101-104-5-430-00 101-101-5-430-00
	Check Total:	2,332.50		
Vendor: 1098 618-654-1901-01 6186542146 6186543568 6186544671 65100171220 65410261220	FRONTIER Local Service 12/1/2020 to 12/31/2020 PHONE CHARGES- STATION #2 PHONE CHARGES ALARM POLICE DEPT FAX LINE KRC security line WCC phone line	40.07 47.82 47.58 40.31 171.64 47.58	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 48 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	395.00		
Vendor: 788 S4224394.001 S4224849.001	Frost Electric Supply Co RAB FXLED150T-PCT 150 Watt LED C-H CH330 30 AMP CIRCUIT	2,368.44 141.29	12/22/2020 12/22/2020	Check Sequence: 49 101-104-5-550-00 101-102-5-430-00
	Check Total:	2,509.73		
Vendor: 8299 30004953	St. Clair Service Company FS Turf Solutions ground chemicals	1,013.50	12/22/2020	Check Sequence: 50 009-016-5-490-00
	Check Total:	1,013.50		
Vendor: 795 016961029	Galls, LLC NAME BARS	53.55	12/22/2020	Check Sequence: 51 001-012-5-440-00
	Check Total:	53.55		
Vendor: 923 REIMBTUTION3 REIMBTUTION3 REIMBTUTION3	W Joseph Gillespie III TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT	126.45 126.45 126.45	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 52 001-017-5-240-00 301-301-5-240-00 201-201-5-240-00
	Check Total:	379.35		
Vendor: 858 9318882317 9318917479 9319013368	Graybar TYPE FO ISOPROPYLALCOHOL PREP WIPE (50/b K4021C Photo Control Clafin XLP/USE 600V URD	138.00 120.75 496.78	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 53 111-111-5-430-00 101-104-5-430-00 101-104-5-540-30
	Check Total:	755.53		
Vendor: 3333 0124328-IN 0124443-IN 0201209-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT PROF SERVICES AFTER HOURS 2HRS	150.00 800.00 500.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 54 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	1,450.00		
Vendor: 1090 SI013045	GREGORY CONTAINER INC. NEW CITY DUMPSTERS (5-1YDS, 20-2YDS, 5-6YDS)	16,155.00	12/22/2020	Check Sequence: 55 713-713-5-470-00
	Check Total:	16,155.00		
Vendor: 5826 801042	GRP WEGMAN COMPANY LABOR & MATERIAL FOR ELECTRICAL WORK FOR ACTUATOR VALVE	1,971.49	12/22/2020	Check Sequence: 56 201-202-5-360-00
	Check Total:	1,971.49		
Vendor: 5611 100	RICK D GRUENENFELDER SANTA SERVICES 11-28-2020 THRU 12-16-2020 (34HRS)	850.00	12/22/2020	Check Sequence: 57 007-007-5-390-00
	Check Total:	850.00		
Vendor: 870 12223953	Hach Company Yearly Maintenance Contract	7,811.85	12/22/2020	Check Sequence: 58 201-202-5-390-00

	Check Total:		7,811.85		
Vendor: 365 5-FINAL	Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19		28,235.93	12/22/2020	Check Sequence: 59 050-050-5-540-10
	Check Total:		28,235.93		
Vendor: 20956 789875	Scott Haller refund for cancelled membership due to COVID		148.44	12/22/2020	Check Sequence: 60 009-009-4-347-21
	Check Total:		148.44		
Vendor: 5777 INV12012020	HARRISON EDWARDS, INC. THIRD PAYMENT ON MARKETING PLAN PROJECT- PROFESSIONAL SERVICES		3,000.00	12/22/2020	Check Sequence: 61 007-007-5-390-33
	Check Total:		3,000.00		
Vendor: 1662 J0H48293 K0H40711 L0H33280	Home Box Office HBO OCTOBER VIDEO CONTENT FEE NOVEMBER VIDEO CONTENT FEE DECEMBER VIDEO CONTENT FEE		435.00 420.00 420.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 62 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:		1,275.00		
Vendor: 4020 2020-078	HEARTLANDS CONSERVANCY tyler burk watershed plan development		2,145.00	12/22/2020	Check Sequence: 63 009-016-5-230-00
	Check Total:		2,145.00		
Vendor: 20958 party refund	Anna Henschen refund due to covid/only allowed 10 people		90.00	12/22/2020	Check Sequence: 64 009-009-4-347-79
	Check Total:		90.00		
Vendor: 1423 200-301431 200-3037031220 200-3037061220 200-303711 S&A 200-3037121220 200-303716 200-304025 200-304045 200-305702 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527315 200-5280041220	Highland Communication Services HCS SERVICES - CITY HALL telephone/tv/computer - KRC telephone/tv/computer - WCC Communication Services telephone/tv/computer - park main shed POLICE DEPT TV/PHONE/ AND INTERNET HCS SERVICES - FIRE STATION #1 HCS SERVICES - HACSM HCS SERVICES - EMS COMMUNICATION CHARGE COMMUNICATION CHARGE Communication Services Communication Services Enterprise Bundle 12/8/2020 to 1/7/2021 telephone/tv/computer - new senior center		514.17 334.23 2.00 33.95 2.00 495.38 2.00 51.95 286.45 90.42 90.43 149.99 119.66 161.66 17.27	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 65 001-011-5-390-50 009-009-5-390-50 009-016-5-390-50 001-017-5-390-50 009-016-5-390-50 001-012-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 001-013-5-390-50 101-101-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50 009-016-5-390-50
	Check Total:		2,351.56		
Vendor: 3051 111438	Highland Community Title LLC 913 MAIN ST- INFORMATIONAL REPORT		150.00	12/22/2020	Check Sequence: 66 001-013-5-390-00
	Check Total:		150.00		
Vendor: 8376 196664	Highland Pool & Spa Inc move the pool table from WCC to new senior center		1,019.94	12/22/2020	Check Sequence: 67 009-016-5-390-00
	Check Total:		1,019.94		
Vendor: 984 9932	Highland's Tru Buy CENTRAL PURCHASING		116.17	12/22/2020	Check Sequence: 68 001-000-0-157-00
	Check Total:		116.17		
Vendor: 8069 700445733	Hillyard St Louis Inc scrubber maint/repair/labor		826.33	12/22/2020	Check Sequence: 69 009-009-5-390-00
	Check Total:		826.33		
Vendor: 3199 331835 331855 331902	Home Nursery Inc cemetery berm trees cemetery berm trees memorial tree		1,999.00 299.85 49.95	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 70 009-016-5-390-22 009-016-5-390-22 009-016-5-390-22
	Check Total:		2,348.80		
Vendor: 1014 20156 20156	Houseman Supply Inc Replace Toilet, Labor Materials installed - W&S shed/Shop Replace Toilet, Labor Materials installed - W&S shed/Shop		170.20 170.20	12/22/2020 12/22/2020	Check Sequence: 71 201-203-5-450-00 301-303-5-450-00
	Check Total:		340.40		
Vendor: 1867 20-00505001	Howard Technology Solutions QTY 1 DELL E2220H LED MONITOR - FOR THE SENIOR CENTER		111.00	12/22/2020	Check Sequence: 72 009-016-5-391-00

20-00505002	QTY 1 DELL OPTIPLEX 3070 - FOR THE SENIOR CENTER	630.00	12/22/2020	009-016-5-391-00
	Check Total:	741.00		
Vendor: 1039 NOVEMBER	IL Department Of Revenue NOVEMBER SALES TAX	3.00	12/22/2020	Check Sequence: 73 009-009-5-390-00
	ACH PAID	3.00		
Vendor: 1038 NOVEMBER	IL Dept Of Revenue NOVEMBER UTILITY TAX	26,972.07	12/22/2020	Check Sequence: 74 101-101-5-710-00
	ACH PAID	26,972.07		
Vendor: 1065 20-11006	Illinois Municipal Utilities Association NOVEMBER TRAINING	300.00	12/22/2020	Check Sequence: 75 101-102-5-240-00
20-11006	NOVEMBER TRAINING	450.00	12/22/2020	101-104-5-240-00
	Check Total:	750.00		
Vendor: 1085 06489	Illinois State Police COST CENTER 06489 FINGERPRINTS VICKY TIFT	28.25	12/22/2020	Check Sequence: 76 001-012-5-390-00
	Check Total:	28.25		
Vendor: 5827 CLARK	JANELLE CLARK RENTAL INSPECTION FEE PAID IN ERROR	25.00	12/22/2020	Check Sequence: 77 001-013-4-342-19
	Check Total:	25.00		
Vendor: 5304	JOHN DEERE FINANCIAL			Check Sequence: 78
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	124.18	12/22/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	3.65	12/22/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	147.63	12/22/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	100.85	12/22/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	56.04	12/22/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	22.31	12/22/2020	001-012-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	12.58	12/22/2020	001-014-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- HEMPEN BOOTS	129.99	12/22/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.20	12/22/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.19	12/22/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	226.32	12/22/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	3.64	12/22/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	152.52	12/22/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	63.02	12/22/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	183.98	12/22/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	25.47	12/22/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.97	12/22/2020	009-016-5-430-00
various Novembe	park maint safety/uniforms Ryan Hummert	143.62	12/22/2020	009-016-5-440-00
various Novembe	park maint maint/repair splys	230.98	12/22/2020	009-016-5-450-00
various Novembe	cemetery maint/repair splys	259.50	12/22/2020	009-715-5-450-00
various Novembe	Park maint minor equipment	55.56	12/22/2020	009-016-5-470-00
various Novembe	cemetery truck maint/repairs	2.99	12/22/2020	009-715-5-460-00
various Novembe	KRC operating splys	14.28	12/22/2020	009-009-5-430-00
various Novembe	KRC chemicals	9.28	12/22/2020	009-009-5-490-00
various Novembe	park maint labor and repairs	53.87	12/22/2020	009-016-5-360-00
	Check Total:	2,055.62		
Vendor: 1151 2628	Kalmer Landscape Supply top soil for the cemetery	447.26	12/22/2020	Check Sequence: 79 009-715-5-430-00
	Check Total:	447.26		
Vendor: 1203 380121	Kohnen Concrete Products, Inc. Manhole & supplies, Cover, Curb Inlet, Sealant	695.00	12/22/2020	Check Sequence: 80 001-017-5-550-50
	Check Total:	695.00		
Vendor: 1206 7- 10245	Korte & Luitjohan Contr Inc CSXT-RR CULVERT MODIFICATION HIGHLAND, IL	7,969.50	12/22/2020	Check Sequence: 81 006-006-5-550-00
	Check Total:	7,969.50		
Vendor: 1258 514634	Leon Uniform Company Inc BOOTS, HAT, SOCKS AND GLOVES P105	241.91	12/22/2020	Check Sequence: 82 001-012-5-440-00
	Check Total:	241.91		
Vendor: 4438 KLEIN NICK WINKELER	London Shoe Shop WORK BOOTS FOR BRET KLEIN WORK BOOTS FOR NICK WINKELER	175.00 175.00	12/22/2020 12/22/2020	Check Sequence: 83 001-017-5-440-00 001-017-5-440-00
	Check Total:	350.00		
Vendor: 24 BLDC-1120-0001 RADD-1120-0001 RPLUMB-1220-000	Craig Loyet 12990 Troxler Ave - Underfloor Plumbing Inspection 25 Glory Dr - Underfloor Plumbing Inspection 1510 Lindenthal Ave - Underfloor Plumbing Inspection	190.00 25.00 25.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 84 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82

7608-211525	Belt	10.29	12/22/2020	201-202-5-450-00
7608-211589	Hydraulic Hose -Bulk, Sydr Fitting, 16G-16FFORX	170.17	12/22/2020	001-017-5-450-00
7608-211836	Air Dryer	112.38	12/22/2020	301-303-5-460-00
7608-211836	Air Dryer	112.38	12/22/2020	201-203-5-460-00
	Check Total:	406.80		
Vendor: 1518 1811031 1811031	Nu Way Concrete Forms Troy LLC concrete sealer for brinks at krc misc maint/repair splys for park maint.	41.00 189.41	12/22/2020 12/22/2020	Check Sequence: 95 009-009-5-450-00 009-016-5-450-00
	Check Total:	230.41		
Vendor: 3903 0985-180111 0985-181382 0985-183046 0985-187092 0985-187887 0985-188514 0985-188544 0985-188846 0985-188881	O'Reilly Automotive Inc. IMPACT ADAPT, STAR SOCKETS GL WIPER FLD WNSDH DEICER, VAC CONNECT TRUCK # 26 - OIL FILTER, OIL TRUCK #36 - QTY 2 BATTERY, CORE CHARGE TRUCK 50- OIL FILTER, FUEL FILTER, OIL QTY 3 2.5 GAL OIL, QTY 3 1 GAL OIL POWER PLANT TRUCK # 34 - OIL FILTER, OIL, AIR FILTER HCS BUCKET TRUCK - QTY 1 SEMI-MET PAD	41.95 8.38 11.21 22.68 259.50 323.07 -202.38 32.55 31.44	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 96 101-102-5-450-00 101-102-5-450-00 001-012-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-102-5-460-00 111-111-5-460-00
	Check Total:	528.40		
Vendor: 5240 534165-0	OFFICE SOURCE INC QTY 2 LATERL FILE CABINETS, QTY 10 DIVIDER FOR CITY CLERK OFFICE	2,256.50	12/22/2020	Check Sequence: 97 001-011-5-410-00
	Check Total:	2,256.50		
Vendor: 8594 73251816	PAETEC POLICE DEPT LONG DISTANCE SERVICE	1.50	12/22/2020	Check Sequence: 98 001-012-5-310-00
	Check Total:	1.50		
Vendor: 4146 19444273	PDC Laboratories Inc Fluoride by probe	18.00	12/22/2020	Check Sequence: 99 201-202-5-390-23
	Check Total:	18.00		
Vendor: 1574 26018803	Pepsi soda/water/gatorade	668.20	12/22/2020	Check Sequence: 100 009-009-5-430-50
	Check Total:	668.20		
Vendor: 2677 9309	PERSONAL PREFERENCE SERVICES MONTHLY CLEANING -NOVEMBER	69.00	12/22/2020	Check Sequence: 101 111-111-5-380-00
	Check Total:	69.00		
Vendor: 5824 STREICHER	PIASECKI POLYGRAPH, LLC POLYGRAPH NEW OFFICER STREICHER	200.00	12/22/2020	Check Sequence: 102 001-012-5-390-00
	Check Total:	200.00		
Vendor: 1773 56524951 56525034	Power Line Supply TESTING OF PRIMARY AND SECONDARY GLOVES 167ESA-10 Elbow Arrester 10KV UG	401.67 1,640.40	12/22/2020 12/22/2020	Check Sequence: 103 101-104-5-390-00 101-104-5-430-00
	Check Total:	2,042.07		
Vendor: 2322 5614	PRESTIGE BUSINESS EQUIPMENT, LLC FOLDER INSERTER / MAINTENANCE AGREEMENT	1,100.00	12/22/2020	Check Sequence: 104 001-011-5-360-00
	Check Total:	1,100.00		
Vendor: 3354 22409	PRILL'S GARAGE 1541, 1543 STATE INSPECTION	78.00	12/22/2020	Check Sequence: 105 401-401-5-360-10
	Check Total:	78.00		
Vendor: 4211 2011-112251 2012-174801 2012-178681	R P Lumber Co Inc splys to make cabinet at the shed mainr/repair splys at cemetery mainr/repair splys at cemetery	54.99 49.80 55.72	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 106 009-016-5-450-00 009-715-5-450-00 009-715-5-450-00
	Check Total:	160.51		
Vendor: 969 848341 848415 849011	Red E Mix LLC concrete 4000 PSI O/S Flatwork, WInter Service, 1/2% NCA, Tic.# 60129381 88PCCEP20 7.8 Bag PP2, Winter Serv., Super P Cal. Chl. Tic.#60129613	264.00 818.44 1,302.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 107 009-016-5-430-00 050-050-5-540-00 008-008-5-430-00
	Check Total:	2,384.44		
Vendor: 1238 2119635 2119647	Reding Tire & Battery Inc CAR 9 WINDOW REGULATOR AND TIRE WARRA. CAR 4 TIRE REPAIR	222.87 20.00	12/22/2020 12/22/2020	Check Sequence: 108 001-012-5-360-10 001-012-5-360-10

2119669	CAR 5 4 NEW TIRES	566.00	12/22/2020	001-012-5-360-10
2119672	CAR 2 4 NEW TIRES	566.00	12/22/2020	001-012-5-360-10
2119682	CAR 1 OIL CHANGE AND ROTATE TIRES	29.45	12/22/2020	001-012-5-360-10
2119683	CAR 6 OIL CHANGE	29.45	12/22/2020	001-012-5-360-10
2119715	CAR 6 RT REAR TIRE	20.00	12/22/2020	001-012-5-360-10
2119725	CAR 5 RELAY SWITCH AND FAN ASSEMBLY	514.51	12/22/2020	001-012-5-360-10
2119736	BATTERY- FORD EDGE	126.37	12/22/2020	001-011-5-360-10
	Check Total:	2,094.65		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 109
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	127.50	12/22/2020	001-011-5-220-00
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	2,422.50	12/22/2020	401-401-5-220-00
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	229.50	12/22/2020	001-012-5-220-00
	Check Total:	2,779.50		
Vendor: 1860	Scheffel Boyle			Check Sequence: 110
204246	AUDIT AND GATA SERVICES	2,720.00	12/22/2020	301-301-5-210-00
204246	AUDIT AND GATA SERVICES	2,250.00	12/22/2020	101-101-5-210-00
204246	AUDIT AND GATA SERVICES	1,250.00	12/22/2020	111-111-5-210-00
204246	AUDIT AND GATA SERVICES	750.00	12/22/2020	201-201-5-210-00
204246	AUDIT AND GATA SERVICES	250.00	12/22/2020	009-016-5-210-00
204246	AUDIT AND GATA SERVICES	28,375.00	12/22/2020	705-705-5-210-00
	Check Total:	35,595.00		
Vendor: 5760	JARED SCHROEDER			Check Sequence: 111
SCHROEDER	WORK BOOTS FOR JARED SCHROEDER	175.00	12/22/2020	001-017-5-440-00
	Check Total:	175.00		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 112
S1166836.001	1" Flare x CTSPJ Coupling	718.68	12/22/2020	201-203-5-430-00
S1167134.001	10" SDR 35 Plug	367.41	12/22/2020	301-303-5-430-00
	Check Total:	1,086.09		
Vendor: 5828	SEMC PATHOLOGY			Check Sequence: 113
PSG36649A1	MEDICAL BILL FOR MARTIN CARLEN 09/06/2020	25.00	12/22/2020	401-401-5-390-00
	Check Total:	25.00		
Vendor: 1587	Timothy Singler			Check Sequence: 114
BLDC-1120-0001	12990 Troxler Ave - Underfloor Plumbing Inspection	190.00	12/22/2020	001-013-5-390-82
RADD-1120-0001	25 Glory Dr - Underfloor Plumbing Inspection	25.00	12/22/2020	001-013-5-390-82
RPLUMB-1220-000	1510 Lindenthal Ave - Underfloor Plumbing Inspection	25.00	12/22/2020	001-013-5-390-82
	Check Total:	240.00		
Vendor: 2435	Southern Illinois University Edwardsville			Check Sequence: 115
765051-005	Internship for City of Highland - 1/1/2021 - 5/15/2021	3,070.97	12/22/2020	001-013-5-390-00
765051-005 1	Internship for City of Highland - 1/1/2021 - 5/15/2021	3,070.97	12/22/2020	007-007-5-390-00
765082-001	SSCC partnership Nov 2020 to may 2021	3,000.00	12/22/2020	009-016-5-390-00
	Check Total:	9,141.94		
Vendor: 4986	Spatial Connections Inc			Check Sequence: 116
20150133	Custom WebMap Subscript. Services Dec. 2020 & Jan. 2021	130.00	12/22/2020	201-201-5-390-00
	Check Total:	130.00		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC			Check Sequence: 117
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	461.40	12/22/2020	301-301-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	230.70	12/22/2020	713-713-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	1,153.50	12/22/2020	101-101-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	461.40	12/22/2020	201-201-5-390-00
	Check Total:	2,307.00		
Vendor: 3756	Stryker Sales Corporation			Check Sequence: 118
3223672M	KIT- CARRY BAG, MAIN BAG	260.00	12/22/2020	401-401-5-450-00
	Check Total:	260.00		
Vendor: 5729	STUTZ EXCAVATING INC			Check Sequence: 119
17423	HIGHLAND BROADWAY ST RESURFACE, CURB CASTING, N-12 PIPE INSTAL	9,618.00	12/22/2020	050-050-5-540-10
	Check Total:	9,618.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 120
2709697	COPIER LEASE/USAGE-HCS	54.16	12/22/2020	111-111-5-340-00
2716213	contract base rate for WCC printer	48.00	12/22/2020	009-016-5-390-00
L306673058	LEASE/RENTAL	122.33	12/22/2020	001-013-5-340-00
L306673058	LEASE/RENTAL	122.34	12/22/2020	101-101-5-340-00
	Check Total:	346.83		
Vendor: 47	Tech Electronics Inc			Check Sequence: 121

N000053772	replaced duct det and reprogram.	1,181.08	12/22/2020	009-009-5-390-00
N000055539	KRC central monitoring	81.00	12/22/2020	009-009-5-390-00
	Check Total:	1,262.08		
Vendor: 2789 362561	TEGNA NOVEMBER VIDEO CONTENT FEE	4,777.00	12/22/2020	Check Sequence: 122 111-111-5-390-52
	Check Total:	4,777.00		
Vendor: 5770 9503297018	TELEFLEX LLC EZ-STABILIZER (BOX OF 5)	59.50	12/22/2020	Check Sequence: 123 401-401-5-430-00
	Check Total:	59.50		
Vendor: 111111 44188 44188 44188	The Kwik Konnection Printing Inc PUBLIC NOTICE - WATER DEPT 11/04/2020 PUBLIC NOTICE - WATER DEPT 11/11/2020 PUBLIC NOTICE - INDUSTRIAL DEV COMMISSION MEETING 12/2/2020	50.00 50.00 40.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 124 201-202-5-390-00 201-202-5-390-00 007-007-5-390-00
	Check Total:	140.00		
Vendor: 1917 90986 Holiday gift gu	The Shopper's Review HOLIDAY GIFT GUIDE- SANTA ad in the Highland Shoppers review gift guide - gifter cert.	175.00 175.00	12/22/2020 12/22/2020	Check Sequence: 125 007-007-5-390-33 009-009-5-390-33
	Check Total:	350.00		
Vendor: 5493 7252 7252	TRACK WORKS LLC Rubber Track Rubber Track	465.00 465.00	12/22/2020 12/22/2020	Check Sequence: 126 301-303-5-460-00 201-203-5-460-00
	Check Total:	930.00		
Vendor: 20857 130	Trendy Tees & More LLC WORK SHIRT FOR LL	18.00	12/22/2020	Check Sequence: 127 001-011-5-440-00
	Check Total:	18.00		
Vendor: 2089 6201611	Tri Ford Inc CAR 3 WATER PUMP REPLACED	100.00	12/22/2020	Check Sequence: 128 001-012-5-360-10
	Check Total:	100.00		
Vendor: 5420 349609 349610	TRIPACK, INC. Central Purchasing Supplies Central Purchasing Supplies	1,466.06 24.10	12/22/2020 12/22/2020	Check Sequence: 129 001-000-0-157-00 001-000-0-157-00
	Check Total:	1,490.16		
Vendor: 5566 733586	TURF GATOR LLC INTERSECTION OF BROADWAY	100.00	12/22/2020	Check Sequence: 130 101-102-5-390-00
	Check Total:	100.00		
Vendor: 3318 5943749	U.S. BANK GO SEWERAGE BOND SERIES 2013 - ADMIN FEE	150.00	12/22/2020	Check Sequence: 131 309-309-5-630-00
	Check Total:	150.00		
Vendor: 4739 429750060	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/ USAGE	135.58	12/22/2020	Check Sequence: 132 401-401-5-340-00
	Check Total:	135.58		
Vendor: 2773 0000Y78672480 0000Y78672480 0000Y78672490	UPS SENT OIL SAMPLES SHIPPING CHARGES SENT BACK DEVICE TO TANTALUS	8.95 4.09 12.94	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 133 101-101-5-320-00 401-401-5-320-00 101-101-5-320-00
	Check Total:	25.98		
Vendor: 502 425960	USA Blue Book Hac BOD Nutrient Buffer, Supplies	317.25	12/22/2020	Check Sequence: 134 301-304-5-430-00
	Check Total:	317.25		
Vendor: 1160 5494980	Vandevanter Engineering Inc Influent Pump Station Reprogramming	1,528.00	12/22/2020	Check Sequence: 135 301-304-5-360-00
	Check Total:	1,528.00		
Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Verizon Wireless - State AIR CARDS CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES AIR CARDS	36.01 42.41 199.64 127.23 157.23 36.01	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 136 301-304-5-310-00 007-007-5-310-00 111-111-5-310-00 001-013-5-310-00 101-101-5-310-00 001-013-5-390-50

480027178-0001	CELL PHONE CHARGES	55.41	12/22/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	84.82	12/22/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	45.41	12/22/2020	009-009-5-310-00
480027178-0001	AIR CARDS	78.42	12/22/2020	001-014-5-390-50
480027178-0001	AIR CARDS	52.41	12/22/2020	001-012-5-310-00
480027178-0001	CELL PHONE CHARGES	252.05	12/22/2020	401-401-5-310-00
480027178-0001	CELL PHONE CHARGES	25.30	12/22/2020	301-303-5-310-00
480027178-0001	CELL PHONE CHARGES	25.29	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	204.78	12/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	301-304-5-310-00
480027178-0001	AIR CARDS	144.04	12/22/2020	101-104-5-390-50
480027178-0001	CELL PHONE CHARGES	3.85	12/22/2020	201-202-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	212.05	12/22/2020	009-016-5-310-00
480027178-0001	CELL PHONE CHARGES	499.10	12/22/2020	001-012-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-012-5-390-50
480027178-0001	CELL PHONE CHARGES	52.41	12/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-201-5-310-00
480027178-0001	CELL PHONE CHARGES	84.82	12/22/2020	101-104-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	216.14	12/22/2020	001-012-5-390-50
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-202-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	301-304-5-310-00
	Check Total:	3,399.83		
Vendor: 20915 781067	Mike Voegelé Refund YAH trip jesse james due to covid	85.00	12/22/2020	Check Sequence: 137 009-016-4-371-66
	Check Total:	85.00		
Vendor: 1964 9115900317 9115900921	VUBIQUITY INC. SEPTEMBER VIDEO CONTENT FEE OCTOBER VIDEO CONTENT FEE	2,200.00 2,226.00	12/22/2020 12/22/2020	Check Sequence: 138 111-111-5-390-52 111-111-5-390-52
	Check Total:	4,426.00		
Vendor: 3817 B-20-020096	Wellen Homes Inc 125 Independence Dr-Single Family Home Incentive-existing subdiv	4,000.00	12/22/2020	Check Sequence: 139 007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 3152 5012959138	WELLS FARGO VENDOR FIN SERV Ricoh Copier IM C3500	204.83	12/22/2020	Check Sequence: 140 301-301-5-340-00
	Check Total:	204.83		
Vendor: 1963 68944619	WEX BANK NOVEMBER FUEL	74.42 60.89 139.74 38.20 112.17 2,128.43 309.23 140.00 126.18 179.09 117.42 46.83 125.16 751.35 179.08	12/22/2020 12/22/2020	Check Sequence: 141 401-401-5-420-00 001-014-5-420-00 001-011-5-420-00 111-111-5-420-00 101-101-5-420-00 001-012-5-420-00 101-102-5-420-00 001-017-5-420-00 101-104-5-420-00 301-303-5-420-00 301-304-5-420-00 201-202-5-420-00 001-013-5-420-00 009-016-5-420-00 201-203-5-420-00
	Check Total:	4,528.19		
Vendor: 20202 36270*2 36523*3	Wilke Truck Service, Inc. # 1648476/1648483 FALLING SPRINGS QUARRYCO. Sludge @ WTP	737.39 1,716.00	12/22/2020 12/22/2020	Check Sequence: 142 012-012-5-550-00 301-304-5-390-00
	Check Total:	2,453.39		
Vendor: 5823 2020-08-23 0004	WILLIAM WOLFE AMBULANCE REFUND - WILLIAM WOLFE	635.76	12/22/2020	Check Sequence: 143 401-401-5-390-25
	Check Total:	635.76		

Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 144
29182	REPLACED GREEN LAMP MODULE AT TROXLER BETWEEN SCHOOLS	265.00	12/22/2020	001-017-5-390-00
29398	REPAIR TRAFFIC LIGHT AT TROXLER AVE 12/04/2020	265.00	12/22/2020	001-017-5-390-00
	Check Total:	530.00		
Vendor: 3394	ERIC WRIGHT			Check Sequence: 145
789292	cancelled party due to covid	150.00	12/22/2020	009-009-4-347-79
	Check Total:	150.00		
Vendor: 172	Duane E. Zobrist			Check Sequence: 146
DECEMBER2020	DECEMBER SIGN RENTAL-HIGHLAND ROAD	110.00	12/22/2020	111-111-5-390-33
	Check Total:	110.00		
	<u>GRAND TOTAL:</u>	<u>\$ 316,961.45</u>		