

CITY OF HIGHLAND

EOM WARRANT # 1168

May 31, 2020

001	General Fund	\$	-
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	675,757.67
006	TIF #1	\$	-
111	Fiber To The Premise Fund	\$	-
207	Water Depr/Equip Repl	\$	-
201	Water Fund	\$	-
301	Sewer Fund	\$	-
401	Ambulance Fund	\$	-
713	Solid Waste Fund	\$	-
706	Liability Insurance	\$	-
705	Audit Fund	\$	-
802	Payroll Account	\$	<u>41,636.64</u>
	TOTAL WARRANT	\$	717,394.31

CITY CLERK
May 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/03/2020 - 4:06PM
 Batch: 00001.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00003.03.2020 AFLAC Accident Ins	200.04	03/31/2020	802-000-1-216-05
	PR Batch 00003.03.2020 AFLAC Critical Illness	37.15	03/31/2020	802-000-1-216-05
	PR Batch 00003.03.2020 AFLAC Hospital	61.88	03/31/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Critical Illness	37.15	05/13/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Hospital	61.88	05/13/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Accident Ins	200.04	05/13/2020	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00007.04.2020 AFLAC Short Term Disability	306.44	04/28/2020	802-000-1-216-05
	ADJUSTMENT	-0.02	05/31/2020	802-000-1-216-05
	PR Batch 00001.05.2020 AFLAC Short Term Disability	306.44	05/13/2020	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00006.04.2020 Pol Pension	1,684.70	04/27/2020	802-000-1-215-02
	PR Batch 00007.04.2020 Pol Pension	6,117.25	04/28/2020	802-000-1-215-02
	PR Batch 00001.05.2020 Pol Pension	6,168.00	05/13/2020	802-000-1-215-02
	PR Batch 00002.05.2020 Pol Pension	6,338.44	05/27/2020	802-000-1-215-02
	Check Total:	20,308.39		
Vendor: 5610	Guardian			Check Sequence: 4
	ADJUSTMENT	-104.52	05/31/2020	802-000-1-216-01
	ADJUSTMENT	65.56	05/31/2020	802-000-1-216-01
	ADJUSTMENT	7.20	05/31/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Vision Benefit	52.26	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Voluntary Life/AD&D	1,016.46	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Voluntary Vision	395.76	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Dental Premium	1,039.52	04/28/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Dental Benefit	2,102.31	04/28/2020	802-000-1-216-01
	ADJUSTMENT	1,152.67	05/31/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Dental Benefit	2,102.31	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Dental Premium	1,039.52	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Voluntary Vision	395.76	05/13/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Voluntary Life/AD&D	1,016.46	05/13/2020	802-000-1-216-01
	ADJUSTMENT	281.32	05/31/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Vision Benefit	52.26	05/13/2020	802-000-1-216-01
	PR Batch 00007.04.2020 Guardian Life Ins Benefit	243.99	04/28/2020	802-000-1-216-01
	PR Batch 00001.05.2020 Guardian Life Ins Benefit	243.99	05/13/2020	802-000-1-216-01
	Check Total:	11,102.83		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00007.04.2020 Highland Employee Foundation	125.67	04/28/2020	802-000-1-216-42
	PR Batch 00001.05.2020 Highland Employee Foundation	125.67	05/13/2020	802-000-1-216-42
	Check Total:	251.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00007.04.2020 IUOE Dues	822.36	04/28/2020	802-000-1-216-40
	PR Batch 00001.05.2020 IUOE Dues	822.36	05/13/2020	802-000-1-216-40
	Check Total:	1,644.72		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	ADJUSTMENT	68.00	05/31/2020	802-000-1-216-42
	PR Batch 00007.04.2020 IAFF Dues	368.00	04/28/2020	802-000-1-216-42
	PR Batch 00001.05.2020 IAFF Dues	402.00	05/13/2020	802-000-1-216-42
	Check Total:	838.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00007.04.2020 FOP Dues	624.00	04/28/2020	802-000-1-216-41
	PR Batch 00001.05.2020 FOP Dues	624.00	05/13/2020	802-000-1-216-41
	Check Total:	1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00001.05.2020 IBEW Basic \$	556.75	05/13/2020	802-000-1-216-43
	PR Batch 00002.05.2020 IBEW Dues %	959.18	05/27/2020	802-000-1-216-43

	PR Batch 00007.04.2020 IBEW Dues %	847.96	04/28/2020	802-000-1-216-43
	PR Batch 00001.05.2020 IBEW Dues %	896.94	05/13/2020	802-000-1-216-43
	Check Total:	3,260.83		
Vendor: 1059	IMEA			Check Sequence: 1
APRIL 2020	APRIL PURCHASE POWER	164.21	5/20/2020	101-000-4-346-41
APRIL 2020	APRIL PURCHASE POWER	-44844	5/20/2020	101-000-4-346-42
APRIL 2020	APRIL PURCHASE POWER	720,437.46	5/20/2020	101-102-5-390-20
	Check Total:	675757.67		
Vendor: 3077	State Disbursement Unit			Check Sequence: 1
	PR Batch 00002.05.2020 Child Support State Disb Unit	325.53	05/27/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 2
	PR Batch 00002.05.2020 ICMA	1,446.00	05/27/2020	802-000-1-215-03
	Check Total:	1,446.00		
	<u>GRAND TOTAL:</u>	<u>\$ 717,394.31</u>		