

CITY OF HIGHLAND

EOM WARRANT # 1159

February 29, 2020

001	General Fund	\$	-
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	55.00
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	701,827.70
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>32,613.85</u>
	TOTAL WARRANT	\$	734,496.55

CITY CLERK
February 29, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 03/04/2020 - 3:09PM
 Batch: 00017.02.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
JANUARY2020	JANUARY PURCHASE POWER	-1,394.11	02/20/2020	101-000-4-346-41
JANUARY2020	JANUARY PURCHASE POWER	748,065.81	02/20/2020	101-102-5-390-20
JANUARY2020	JANUARY PURCHASE POWER	-44,844.00	02/20/2020	101-000-4-346-42
	Check Total:	701,827.70		
Vendor: 5159	MALLORD HUBBARD			Check Sequence: 1
HIRA 02262020	PER DIEM FOR IL RURAL COMMUNITY ECONOMIC DEV CONF 2/26 TO 2/27	55.00	02/25/2020	007-007-5-240-00
	Check Total:	55.00		
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00001.03.2020 KRC Membership	234.27	03/03/2020	802-000-1-216-25
	Check Total:	234.27		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00001.03.2020 Withholding order Russell Simo	134.00	03/03/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00001.03.2020 Child Support State Disb Unit	325.53	03/03/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00001.03.2020 ICMA	1,446.00	03/03/2020	802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00001.02.2020 AFLAC Accident Ins	200.04	02/05/2020	802-000-1-216-05
	PR Batch 00001.02.2020 AFLAC Critical Illness	37.15	02/05/2020	802-000-1-216-05
	PR Batch 00001.02.2020 AFLAC Hospital	61.88	02/05/2020	802-000-1-216-05
	PR Batch 00004.02.2020 AFLAC Accident Ins	8.10	02/28/2020	802-000-1-216-05
	PR Batch 00004.02.2020 AFLAC Critical Illness	2.73	02/28/2020	802-000-1-216-05
	PR Batch 00003.02.2020 AFLAC Hospital	61.88	02/19/2020	802-000-1-216-05
	PR Batch 00003.02.2020 AFLAC Critical Illness	37.15	02/19/2020	802-000-1-216-05
	PR Batch 00003.02.2020 AFLAC Accident Ins	200.04	02/19/2020	802-000-1-216-05
	ADJUSTMENT	-10.83	02/29/2020	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00003.02.2020 AFLAC Short Term Disability	306.44	02/19/2020	802-000-1-216-05
	PR Batch 00001.02.2020 AFLAC Short Term Disability	306.44	02/05/2020	802-000-1-216-05
	ADJUSTMENT	-0.02	02/29/2020	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00001.02.2020 Pol Pension	6,104.45	02/05/2020	802-000-1-215-02
	PR Batch 00003.02.2020 Pol Pension	6,105.76	02/19/2020	802-000-1-215-02
	Check Total:	12,210.21		
Vendor: 5610	Guardian			Check Sequence: 4
	PR Batch 00001.02.2020 Guardian Life Ins Benefit	240.12	02/05/2020	802-000-1-216-01
	PR Batch 00001.02.2020 Vision Benefit	49.24	02/05/2020	802-000-1-216-01
	PR Batch 00001.02.2020 Guardian Voluntary Vision	397.66	02/05/2020	802-000-1-216-01
	PR Batch 00001.02.2020 Guardian Dental Premium	1,063.50	02/05/2020	802-000-1-216-01
	PR Batch 00001.02.2020 Guardian Dental Benefit	2,073.81	02/05/2020	802-000-1-216-01
	ADJUSTMENT- VOL LIFE	0.02	02/29/2020	802-000-1-216-01
	PR Batch 00004.02.2020 Guardian Life Ins Benefit	1.80	02/28/2020	802-000-1-216-01
	PR Batch 00003.02.2020 Guardian Dental Benefit	2,088.06	02/19/2020	802-000-1-216-01
	PR Batch 00003.02.2020 Guardian Dental Premium	1,063.50	02/19/2020	802-000-1-216-01
	PR Batch 00003.02.2020 Guardian Voluntary Vision	397.66	02/19/2020	802-000-1-216-01
	PR Batch 00003.02.2020 Guardian Voluntary Life/AD&D	980.94	02/19/2020	802-000-1-216-01
	PR Batch 00004.02.2020 Guardian Voluntary Vision	3.02	02/28/2020	802-000-1-216-01
	PR Batch 00004.02.2020 Guardian Dental Benefit	14.25	02/28/2020	802-000-1-216-01
	ADJUSTMENT- VISION	173.80	02/29/2020	802-000-1-216-01
	PR Batch 00001.02.2020 Guardian Voluntary Life/AD&D	980.94	02/05/2020	802-000-1-216-01

	PR Batch 00003.02.2020 Vision Benefit	49.24	02/19/2020	802-000-1-216-01
	PR Batch 00003.02.2020 Guardian Life Ins Benefit	247.32	02/19/2020	802-000-1-216-01
	ADJUSTMENT- GROUP LIFE	-2.97	02/29/2020	802-000-1-216-01
	ADJUSTMENT- DENTAL	1,151.50	02/29/2020	802-000-1-216-01
	Check Total:	10,973.41		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00003.02.2020 Highland Employee Foundation	127.67	02/19/2020	802-000-1-216-42
	PR Batch 00001.02.2020 Highland Employee Foundation	127.67	02/05/2020	802-000-1-216-42
	Check Total:	255.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00001.02.2020 IUOE Dues	787.23	02/05/2020	802-000-1-216-40
	PR Batch 00003.02.2020 IUOE Dues	787.23	02/19/2020	802-000-1-216-40
	Check Total:	1,574.46		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00001.02.2020 IAFF Dues	392.00	02/05/2020	802-000-1-216-42
	PR Batch 00003.02.2020 IAFF Dues	392.00	02/19/2020	802-000-1-216-42
	Check Total:	784.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00001.02.2020 FOP Dues	600.00	02/05/2020	802-000-1-216-41
	PR Batch 00003.02.2020 FOP Dues	600.00	02/19/2020	802-000-1-216-41
	Check Total:	1,200.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00003.02.2020 IBEW Basic \$	556.75	02/19/2020	802-000-1-216-43
	PR Batch 00001.02.2020 IBEW Dues %	838.60	02/05/2020	802-000-1-216-43
	PR Batch 00003.02.2020 IBEW Dues %	870.28	02/19/2020	802-000-1-216-43
	Check Total:	2,265.63		
	<u>GRAND TOTAL:</u>	<u>\$ 734,496.55</u>		