

CITY OF HIGHLAND

EOM WARRANT # 1161

March 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	\$	719,414.84
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>34,672.83</u>
	TOTAL WARRANT	\$	754,087.67

CITY CLERK
March 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 03/18/2020 - 10:03AM
 Batch: 00007.03.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4513	Russell C Simon PR Batch 00002.03.2020 Withholding order Russell Simo	134.00	03/18/2020	Check Sequence 802-000-1-216-
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00002.03.2020 Child Support State Disb Unit	325.53	03/18/2020	Check Sequence 802-000-1-216-
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00002.03.2020 ICMA	1,446.00	03/18/2020	Check Sequence 802-000-1-215-
	Check Total:	1,446.00		
Vendor: 1059	IMEA			Check Sequence
FEBRUARY	FEBRUARY PURCHASE POWER	-1,410.74	03/20/2020	101-000-4-346-
FEBRUARY	FEBRUARY PURCHASE POWER	-44,844.00	03/20/2020	101-000-4-346-
FEBRUARY	FEBRUARY PURCHASE POWER	765,669.58	03/20/2020	101-102-5-390-
	Check Total:	719,414.84		
Vendor: 1603	AFLAC			Check Sequence
	PR Batch 00001.03.2020 AFLAC Accident Ins	200.04	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 AFLAC Critical Illness	37.15	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 AFLAC Hospital	61.88	03/03/2020	802-000-1-216-
	PR Batch 00002.03.2020 AFLAC Critical Illness	37.15	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 AFLAC Accident Ins	200.04	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 AFLAC Hospital	61.88	03/18/2020	802-000-1-216-
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence
	PR Batch 00001.03.2020 AFLAC Short Term Disability	306.44	03/03/2020	802-000-1-216-
	EOM ADJUSTMENT	-0.02	03/31/2020	802-000-1-216-
	PR Batch 00002.03.2020 AFLAC Short Term Disability	306.44	03/18/2020	802-000-1-216-
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence
	PR Batch 00001.03.2020 Pol Pension	6,105.76	03/03/2020	802-000-1-215-
	PR Batch 00002.03.2020 Pol Pension	6,105.76	03/18/2020	802-000-1-215-
	Check Total:	12,211.52		
Vendor: 5610	Guardian			Check Sequence
	EOM ADJUSTMENT	2.97	03/31/2020	802-000-1-216-
	PR Batch 00001.03.2020 Guardian Life Ins Benefit	246.42	03/03/2020	802-000-1-216-
	EOM ADJUSTMENT	73.70	03/31/2020	802-000-1-216-
	EOM ADJUSTMENT	160.93	03/31/2020	802-000-1-216-
	PR Batch 00001.03.2020 Vision Benefit	52.26	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 Guardian Voluntary Life/AD&D	975.90	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 Guardian Voluntary Vision	400.68	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 Guardian Dental Premium	1,063.50	03/03/2020	802-000-1-216-
	PR Batch 00001.03.2020 Guardian Dental Benefit	2,116.56	03/03/2020	802-000-1-216-
	PR Batch 00002.03.2020 Vision Benefit	52.26	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 Guardian Dental Benefit	2,116.56	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 Guardian Dental Premium	1,063.50	03/18/2020	802-000-1-216-
	EOM ADJUSTMENT	1,046.54	03/31/2020	802-000-1-216-
	PR Batch 00002.03.2020 Guardian Voluntary Life/AD&D	975.90	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 Guardian Voluntary Vision	400.68	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 Guardian Life Ins Benefit	245.79	03/18/2020	802-000-1-216-
	Check Total:	10,994.15		
Vendor: 4021	Highland Area Community Foundation			Check Sequence
	PR Batch 00002.03.2020 Highland Employee Foundation	127.67	03/18/2020	802-000-1-216-
	PR Batch 00001.03.2020 Highland Employee Foundation	127.67	03/03/2020	802-000-1-216-
	Check Total:	255.34		

Vendor: 2958	I U O E Local 399			Check Sequence
	PR Batch 00002.03.2020 IUOE Dues	787.23	03/18/2020	802-000-1-216-
	PR Batch 00001.03.2020 IUOE Dues	787.23	03/03/2020	802-000-1-216-
	Check Total:	1,574.46		
Vendor: 3901	IAFF Local 3672			Check Sequence
	PR Batch 00002.03.2020 IAFF Dues	470.00	03/18/2020	802-000-1-216-
	PR Batch 00001.03.2020 IAFF Dues	470.00	03/03/2020	802-000-1-216-
	Check Total:	940.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence
	PR Batch 00002.03.2020 FOP Dues	624.00	03/18/2020	802-000-1-216-
	PR Batch 00001.03.2020 FOP Dues	624.00	03/03/2020	802-000-1-216-
	Check Total:	1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence
	PR Batch 00002.03.2020 IBEW Basic \$	556.75	03/18/2020	802-000-1-216-
	PR Batch 00002.03.2020 IBEW Dues %	901.70	03/18/2020	802-000-1-216-
	PR Batch 00001.03.2020 IBEW Dues %	968.85	03/03/2020	802-000-1-216-
	Check Total:	2,427.30		
Vendor: 4513	Russell C Simon			Check Sequence
	PR Batch 00003.03.2020 Withholding order Russell Simo	134.00	03/31/2020	802-000-1-216-
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence
	PR Batch 00003.03.2020 Child Support State Disb Unit	325.53	03/31/2020	802-000-1-216-
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence
	PR Batch 00003.03.2020 ICMA	1,446.00	03/31/2020	802-000-1-215-
	Check Total:	1,446.00		
	<u>GRAND TOTAL:</u>	<u>\$ 754,087.67</u>		