

CITY OF HIGHLAND

EOM WARRANT # 1165

April 30, 2020

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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	\$	708,681.72
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>32,308.03</u>
	<b>TOTAL WARRANT</b>	<b>\$</b>	<b>740,989.75</b>

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CITY CLERK  
April 30, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 04/21/2020 - 10:57AM  
 Batch: 00011.04.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
MARCH2020	MARCH PURCHASE POWER	-2,503.57	04/20/2020	101-000-4-346-41
MARCH2020	MARCH PURCHASE POWER	-44,844.00	04/20/2020	101-000-4-346-42
MARCH2020	MARCH PURCHASE POWER	756,029.29	04/20/2020	101-102-5-390-20
	Check Total:	708,681.72		
Vendor: 4513	Russell C Simon			Check Sequence: 1
	PR Batch 00007.04.2020 Withholding order Russell Simo	134.00	04/28/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 2
	PR Batch 00007.04.2020 Child Support State Disb Unit	325.53	04/28/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 3
	PR Batch 00007.04.2020 ICMA	1,446.00	04/28/2020	802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00004.04.2020 AFLAC Critical Illness	37.15	04/13/2020	802-000-1-216-05
	PR Batch 00004.04.2020 AFLAC Hospital	61.88	04/13/2020	802-000-1-216-05
	PR Batch 00007.04.2020 AFLAC Hospital	61.88	04/28/2020	802-000-1-216-05
	PR Batch 00007.04.2020 AFLAC Accident Ins	200.04	04/28/2020	802-000-1-216-05
	PR Batch 00007.04.2020 AFLAC Critical Illness	37.15	04/28/2020	802-000-1-216-05
	PR Batch 00004.04.2020 AFLAC Accident Ins	200.04	04/13/2020	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00004.04.2020 AFLAC Short Term Disability	306.44	04/13/2020	802-000-1-216-05
	PR Batch 00003.03.2020 AFLAC Short Term Disability	306.44	03/31/2020	802-000-1-216-05
	EOM ADJUSTMENT	-0.02	04/30/2020	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00003.03.2020 Pol Pension	6,105.76	03/31/2020	802-000-1-215-02
	PR Batch 00004.04.2020 Pol Pension	6,110.68	04/13/2020	802-000-1-215-02
	Check Total:	12,216.44		
Vendor: 5610	Guardian			Check Sequence: 4
	PR Batch 00003.03.2020 Guardian Life Ins Benefit	242.19	03/31/2020	802-000-1-216-01
	PR Batch 00003.03.2020 Vision Benefit	52.26	03/31/2020	802-000-1-216-01
	EOM ADJUSTMENT	5.98	04/30/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Vision Benefit	52.26	04/13/2020	802-000-1-216-01
	EOM ADJUSTMENT	147.29	04/30/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Guardian Dental Benefit	2,088.06	04/13/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Guardian Dental Premium	1,000.70	04/13/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Guardian Voluntary Vision	387.82	04/13/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Guardian Voluntary Life/AD&D	1,010.31	04/13/2020	802-000-1-216-01
	PR Batch 00003.03.2020 Guardian Voluntary Life/AD&D	1,010.31	03/31/2020	802-000-1-216-01
	PR Batch 00003.03.2020 Guardian Voluntary Vision	387.82	03/31/2020	802-000-1-216-01
	PR Batch 00003.03.2020 Guardian Dental Benefit	2,088.06	03/31/2020	802-000-1-216-01
	PR Batch 00003.03.2020 Guardian Dental Premium	1,000.70	03/31/2020	802-000-1-216-01
	EOM ADJUSTMENT	920.96	04/30/2020	802-000-1-216-01
	PR Batch 00004.04.2020 Guardian Life Ins Benefit	242.19	04/13/2020	802-000-1-216-01
	EOM ADJUSTMENT	138.23	04/30/2020	802-000-1-216-01
	Check Total:	10,775.14		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00003.03.2020 Highland Employee Foundation	125.67	03/31/2020	802-000-1-216-42
	PR Batch 00004.04.2020 Highland Employee Foundation	125.67	04/13/2020	802-000-1-216-42
	Check Total:	251.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00003.03.2020 IUOE Dues	787.23	03/31/2020	802-000-1-216-40
	PR Batch 00004.04.2020 IUOE Dues	822.36	04/13/2020	802-000-1-216-40

	Check Total:		1,609.59		
Vendor: 3901	IAFF Local 3672				Check Sequence: 7
	PR Batch 00003.03.2020 IAFF Dues	368.00		03/31/2020	802-000-1-216-42
	EOM ADJUSTMENT	68.00		04/30/2020	802-000-1-216-42
	PR Batch 00004.04.2020 IAFF Dues	368.00		04/13/2020	802-000-1-216-42
	Check Total:		804.00		
Vendor: 3625	IL Fraternal Order Of Police				Check Sequence: 8
	PR Batch 00003.03.2020 FOP Dues	624.00		03/31/2020	802-000-1-216-41
	PR Batch 00004.04.2020 FOP Dues	624.00		04/13/2020	802-000-1-216-41
	Check Total:		1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center				Check Sequence: 9
	PR Batch 00004.04.2020 IBEW Basic \$	556.75		04/13/2020	802-000-1-216-43
	PR Batch 00003.03.2020 IBEW Dues %	848.31		03/31/2020	802-000-1-216-43
	PR Batch 00004.04.2020 IBEW Dues %	881.93		04/13/2020	802-000-1-216-43
	Check Total:		2,286.99		
	<b><u>GRAND TOTAL:</u></b>		<b><u>\$ 740,989.75</u></b>		