

CITY OF HIGHLAND

EOM WARRANT # 1174

July 31, 2020

001	General Fund	\$	596.90
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	971,806.16
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>33,030.50</u>
	TOTAL WARRANT	\$	1,005,433.56

CITY CLERK
July 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 07/29/2020 - 1:36PM
 Batch: 00014.07.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4288 ANNUAL	United States Treasury ANNUAL PCORI TAX	596.90	07/30/2020	Check Sequence: 1 001-011-5-390-00
	Check Total:	596.90		
Vendor: 1059 JUNE 2020 JUNE 2020 JUNE 2020	IMEA JUNE PURCHASE POWER JUNE PURCHASE POWER JUNE PURCHASE POWER	-659.11 -44,844.00 1,017,309.27	07/20/2020 07/20/2020 07/20/2020	Check Sequence: 1 101-000-4-346-41 101-000-4-346-42 101-102-5-390-20
	Check Total:	971,806.16		
Vendor: 1603	AFLAC PR Batch 00001.07.2020 AFLAC Accident Ins PR Batch 00001.07.2020 AFLAC Critical Illness PR Batch 00001.07.2020 AFLAC Hospital PR Batch 00002.07.2020 AFLAC Critical Illness PR Batch 00002.07.2020 AFLAC Accident Ins PR Batch 00002.07.2020 AFLAC Hospital	191.94 34.42 61.88 34.42 191.94 61.88	07/08/2020 07/08/2020 07/08/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 1 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
	Check Total:	576.48		
Vendor: 3040	AFLAC PR Batch 00001.07.2020 AFLAC Short Term Disability ADJUSTMENT PR Batch 00002.07.2020 AFLAC Short Term Disability	266.06 80.74 266.06	07/08/2020 07/31/2020 07/21/2020	Check Sequence: 2 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK PR Batch 00001.07.2020 Pol Pension PR Batch 00002.07.2020 Pol Pension	6,393.68 6,350.59	07/08/2020 07/21/2020	Check Sequence: 3 802-000-1-215-02 802-000-1-215-02
	Check Total:	12,744.27		
Vendor: 5610	Guardian ADJUSTMENT ADJUSTMENT PR Batch 00001.07.2020 Guardian Life Ins Benefit ADJUSTMENT PR Batch 00001.07.2020 Vision Benefit PR Batch 00001.07.2020 Guardian Voluntary Life/AD&D PR Batch 00001.07.2020 Guardian Voluntary Vision PR Batch 00001.07.2020 Guardian Dental Premium PR Batch 00001.07.2020 Guardian Dental Benefit ADJUSTMENT PR Batch 00002.07.2020 Guardian Dental Benefit PR Batch 00002.07.2020 Guardian Dental Premium PR Batch 00002.07.2020 Guardian Voluntary Vision PR Batch 00002.07.2020 Guardian Voluntary Life/AD&D ADJUSTMENT ADJUSTMENT PR Batch 00002.07.2020 Vision Benefit ADJUSTMENT PR Batch 00002.07.2020 Guardian Life Ins Benefit ADJUSTMENT	-1.00 -54.20 240.39 1,103.54 52.26 1,012.55 389.72 1,039.52 2,059.56 28.50 2,059.56 1,039.52 389.72 1,012.55 6.03 7.20 52.26 173.01 240.39 0.08	07/31/2020 07/31/2020 07/08/2020 07/31/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/31/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/31/2020 07/31/2020 07/21/2020 07/31/2020 07/21/2020 07/31/2020	Check Sequence: 4 802-000-1-216-01
	Check Total:	10,851.16		
Vendor: 4021	Highland Area Community Foundation PR Batch 00002.07.2020 Highland Employee Foundation PR Batch 00001.07.2020 Highland Employee Foundation	127.67 127.67	07/21/2020 07/08/2020	Check Sequence: 5 802-000-1-216-42 802-000-1-216-42
	Check Total:	255.34		
Vendor: 2958	I U O E Local 399 PR Batch 00002.07.2020 IUOE Dues PR Batch 00001.07.2020 IUOE Dues	803.23 803.23	07/21/2020 07/08/2020	Check Sequence: 6 802-000-1-216-40 802-000-1-216-40
	Check Total:	1,606.46		
Vendor: 3901	IAFF Local 3672 PR Batch 00001.07.2020 IAFF Dues	402.00	07/08/2020	Check Sequence: 7 802-000-1-216-42

	PR Batch 00002.07.2020 IAFF Dues	402.00	07/21/2020	802-000-1-216-42
	Check Total:	804.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00001.07.2020 FOP Dues	600.00	07/08/2020	802-000-1-216-41
	PR Batch 00002.07.2020 FOP Dues	600.00	07/21/2020	802-000-1-216-41
	Check Total:	1,200.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00002.07.2020 IBEW Basic S	556.75	07/21/2020	802-000-1-216-43
	PR Batch 00001.07.2020 IBEW Dues %	943.83	07/08/2020	802-000-1-216-43
	PR Batch 00002.07.2020 IBEW Dues %	938.32	07/21/2020	802-000-1-216-43
	PR Batch 00003.07.2020 IBEW Dues %	8.50	07/24/2020	802-000-1-216-43
	Check Total:	2,447.40		
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00002.07.2020 KRC Membership	27.00	07/21/2020	802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00002.07.2020 Withholding order Russell Simo	134.00	07/21/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00002.07.2020 Child Support State Disb Unit	325.53	07/21/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00002.07.2020 ICMA	1,446.00	07/21/2020	802-000-1-215-03
	Check Total:	1,446.00		
	<u>GRAND TOTAL:</u>	<u>\$ 1,005,433.56</u>		