

CITY OF HIGHLAND

EOM WARRANT # 1176

August 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	\$	1,099,502.09
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>35,672.24</u>
	TOTAL WARRANT	\$	1,135,174.33

CITY CLERK
August 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 09/02/2020 - 4:04PM

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00001.08.2020 AFLAC Accident Ins	191.94	08/04/2020	802-000-1-216-05
	PR Batch 00001.08.2020 AFLAC Critical Illness	34.42	08/04/2020	802-000-1-216-05
	PR Batch 00001.08.2020 AFLAC Hospital	61.88	08/04/2020	802-000-1-216-05
	PR Batch 00002.08.2020 AFLAC Critical Illness	34.42	08/18/2020	802-000-1-216-05
	PR Batch 00002.08.2020 AFLAC Accident Ins	191.94	08/18/2020	802-000-1-216-05
	PR Batch 00002.08.2020 AFLAC Hospital	61.88	08/18/2020	802-000-1-216-05
	Check Total:	576.48		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00001.08.2020 AFLAC Short Term Disability	243.96	08/04/2020	802-000-1-216-05
	ADJUSTMENT	-161.48	08/31/2020	802-000-1-216-05
	PR Batch 00002.08.2020 AFLAC Short Term Disability	405.44	08/18/2020	802-000-1-216-05
	Check Total:	487.92		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00001.08.2020 Pol Pension	6,350.60	08/04/2020	802-000-1-215-02
	PR Batch 00002.08.2020 Pol Pension	6,537.94	08/18/2020	802-000-1-215-02
	Check Total:	12,888.54		
Vendor: 5610	Guardian			Check Sequence: 4
	ADJUSTMENT	-0.92	08/31/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Guardian Life Ins Benefit	244.62	08/04/2020	802-000-1-216-01
	ADJUSTMENT	-5.94	08/31/2020	802-000-1-216-01
	ADJUSTMENT	145.23	08/31/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Vision Benefit	52.26	08/04/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Guardian Voluntary Life/AD&D	1,012.55	08/04/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Guardian Voluntary Vision	390.94	08/04/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Guardian Dental Premium	1,032.18	08/04/2020	802-000-1-216-01
	PR Batch 00001.08.2020 Guardian Dental Benefit	2,080.72	08/04/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Vision Benefit	52.26	08/18/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Guardian Dental Benefit	2,137.72	08/18/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Guardian Dental Premium	1,032.18	08/18/2020	802-000-1-216-01
	ADJUSTMENT	960.20	08/31/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Guardian Voluntary Life/AD&D	1,012.55	08/18/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Guardian Voluntary Vision	409.06	08/18/2020	802-000-1-216-01
	PR Batch 00002.08.2020 Guardian Life Ins Benefit	251.82	08/18/2020	802-000-1-216-01
	Check Total:	10,807.43		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00002.08.2020 Highland Employee Foundation	127.67	08/18/2020	802-000-1-216-42
	PR Batch 00001.08.2020 Highland Employee Foundation	127.67	08/04/2020	802-000-1-216-42
	Check Total:	255.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00002.08.2020 IUOE Dues	803.23	08/18/2020	802-000-1-216-40
	PR Batch 00001.08.2020 IUOE Dues	803.23	08/04/2020	802-000-1-216-40
	Check Total:	1,606.46		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00002.08.2020 IAFF Dues	470.00	08/18/2020	802-000-1-216-42
	PR Batch 00001.08.2020 IAFF Dues	470.00	08/04/2020	802-000-1-216-42
	Check Total:	940.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00001.08.2020 FOP Dues	600.00	08/04/2020	802-000-1-216-41
	PR Batch 00002.08.2020 FOP Dues	624.00	08/18/2020	802-000-1-216-41
	Check Total:	1,224.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00002.08.2020 IBEW Basic \$	556.75	08/18/2020	802-000-1-216-43
	PR Batch 00002.08.2020 IBEW Dues %	1,454.44	08/18/2020	802-000-1-216-43
	PR Batch 00001.08.2020 IBEW Dues %	949.82	08/04/2020	802-000-1-216-43
	Check Total:	2,961.01		

Vendor: 1059	IMEA			Check Sequence: 1
JULY 2020	JULY PURCHASE POWER	-2,942.52	8/20/2020	101-000-4-346-41
JULY 2020	JULY PURCHASE POWER	-41924.12	8/20/2020	101-000-4-346-42
JULY 2020	JULY PURCHASE POWER	1,144,369	8/20/2020	101-102-5-390-20
		1099502.09		
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00001.09.2020 KRC Membership	27.00	09/01/2020	802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00001.09.2020 Withholding order Russell Simo	134.00	09/01/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00001.09.2020 Child Support State Disb Unit	325.53	09/01/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00001.09.2020 ICMA	1,476.00	09/01/2020	802-000-1-215-03
	Check Total:	1,476.00		
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00002.08.2020 KRC Membership	27.00	08/18/2020	802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00002.08.2020 Withholding order Russell Simo	134.00	08/18/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00002.08.2020 Child Support State Disb Unit	325.53	08/18/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00002.08.2020 ICMA	1,476.00	08/18/2020	802-000-1-215-03
	Check Total:	1,476.00		
	<u>GRAND TOTAL:</u>	<u>\$ 1,135,174.33</u>		