

CITY OF HIGHLAND

EOM WARRANT # 1153

December 31, 2019

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	\$	672,371.36
006	TIF #1	\$	-
111	Fiber To The Premise Fund	\$	-
207	Water Depr/Equip Repl	\$	-
201	Water Fund	\$	-
301	Sewer Fund	\$	31,763.00
401	Ambulance Fund	\$	-
713	Solid Waste Fund	\$	-
706	Liability Insurance	\$	-
705	Audit Fund	\$	-
802	Payroll Account	\$	37,009.13
	TOTAL WARRANT	\$	741,143.49

CITY CLERK
December 31, 2019

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 12/23/2019 - 2:39PM
 Batch: 00014.12.2019

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00004.12.2019 KRC Membership	174.68	12/23/2019	802-000-1-216-25
	PR Batch 00004.12.2019 Rec Ctr Taxable Fringe Deduct	4,453.50	12/23/2019	802-000-1-216-25
	Check Total:	4,628.18		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00004.12.2019 Withholding order Russell Simo	134.00	12/23/2019	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00004.12.2019 Child Support State Disb Unit	712.30	12/23/2019	802-000-1-216-20
	Check Total:	712.30		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00004.12.2019 ICMA	1,446.00	12/23/2019	802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 754 INV12172019	McGinley Inc			Check Sequence: 1
	NEW 2020 RAM 1500 TRADE- VIN# 1C6SRFGT6LN232201	31,763.00	12/17/2019	301-304-5-530-00
	Check Total:	31,763.00		
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00003.12.2019 AFLAC Critical Illness	37.15	12/10/2019	802-000-1-216-05
	PR Batch 00003.12.2019 AFLAC Accident Ins	200.04	12/10/2019	802-000-1-216-05
	PR Batch 00003.12.2019 AFLAC Hospital	61.88	12/10/2019	802-000-1-216-05
	PR Batch 00004.12.2019 AFLAC Critical Illness	37.15	12/23/2019	802-000-1-216-05
	PR Batch 00004.12.2019 AFLAC Accident Ins	200.04	12/23/2019	802-000-1-216-05
	PR Batch 00004.12.2019 AFLAC Hospital	61.88	12/23/2019	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00003.12.2019 AFLAC Short Term Disability	306.44	12/10/2019	802-000-1-216-05
	ADJUSTMENT	-0.02	12/31/2019	802-000-1-216-05
	PR Batch 00004.12.2019 AFLAC Short Term Disability	306.44	12/23/2019	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00003.12.2019 Pol Pension	6,146.94	12/10/2019	802-000-1-215-02
	PR Batch 00004.12.2019 Pol Pension	6,150.94	12/23/2019	802-000-1-215-02
	Check Total:	12,297.88		
Vendor: 5610	Guardian			Check Sequence: 4
	ADJUSTMENT	-3.53	12/31/2019	802-000-1-216-01
	PR Batch 00003.12.2019 Guardian Life Ins Benefit	240.12	12/10/2019	802-000-1-216-01
	ADJUSTMENT	135.45	12/31/2019	802-000-1-216-01
	ADJUSTMENT	912.22	12/31/2019	802-000-1-216-01
	PR Batch 00003.12.2019 Guardian Voluntary Life/AD&D	964.73	12/10/2019	802-000-1-216-01
	PR Batch 00003.12.2019 Guardian Voluntary Vision	404.38	12/10/2019	802-000-1-216-01
	PR Batch 00003.12.2019 Guardian Dental Premium	1,102.16	12/10/2019	802-000-1-216-01
	PR Batch 00003.12.2019 Guardian Dental Benefit	2,088.06	12/10/2019	802-000-1-216-01
	ADJUSTMENT	0.04	12/31/2019	802-000-1-216-05
	PR Batch 00004.12.2019 Guardian Dental Benefit	2,059.56	12/23/2019	802-000-1-216-01
	PR Batch 00004.12.2019 Guardian Dental Premium	1,054.20	12/23/2019	802-000-1-216-01
	PR Batch 00004.12.2019 Guardian Voluntary Vision	394.54	12/23/2019	802-000-1-216-01
	ADJUSTMENT	98.48	12/31/2019	802-000-1-216-01
	PR Batch 00004.12.2019 Guardian Voluntary Life/AD&D	980.94	12/23/2019	802-000-1-216-01
	PR Batch 00004.12.2019 Guardian Life Ins Benefit	235.89	12/23/2019	802-000-1-216-01
	Check Total:	10,667.24		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00004.12.2019 Highland Employee Foundation	116.67	12/23/2019	802-000-1-216-42
	PR Batch 00003.12.2019 Highland Employee Foundation	116.67	12/10/2019	802-000-1-216-42
	Check Total:	233.34		

Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00004.12.2019 IUOE Dues	717.97	12/23/2019	802-000-1-216-40
	PR Batch 00003.12.2019 IUOE Dues	717.97	12/10/2019	802-000-1-216-40
	Check Total:	1,435.94		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00004.12.2019 IAFF Dues	392.00	12/23/2019	802-000-1-216-42
	PR Batch 00003.12.2019 IAFF Dues	420.00	12/10/2019	802-000-1-216-42
	Check Total:	812.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00004.12.2019 FOP Dues	624.00	12/23/2019	802-000-1-216-41
	PR Batch 00003.12.2019 FOP Dues	624.00	12/10/2019	802-000-1-216-41
	Check Total:	1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00004.12.2019 IBEW Basic S	574.75	12/23/2019	802-000-1-216-43
	PR Batch 00004.12.2019 IBEW Dues %	800.38	12/23/2019	802-000-1-216-43
	PR Batch 00003.12.2019 IBEW Dues %	808.12	12/10/2019	802-000-1-216-43
	Check Total:	2,183.25		
Vendor: 1059	IMEA			Check Sequence: 1
NOVEMBER	NOVEMBER PURCHASE POWER	-1,102.59	12/19/2019	101-000-4-346-41
NOVEMBER	NOVEMBER PURCHASE POWER	-43,844.00	12/19/2019	101-000-4-346-42
NOVEMBER	NOVEMBER PURCHASE POWER	717,317.95	12/19/2019	101-102-5-390-20
	Check Total:	672,371.36		
	<u>GRAND TOTAL:</u>	<u>\$ 741,143.49</u>		