

CITY OF HIGHLAND

EOM WARRANT # 1156

January 31, 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             | \$ | 708,169.42       |
| 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>33,199.85</u> |
|     | TOTAL WARRANT             | \$ | 741,369.27       |

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CITY CLERK  
January 31, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 01/22/2020 - 12:28PM  
 Batch: 00008.01.2020

| Invoice No   | Description                                                                     | Amount     | Payment Date | Acct Number                           |
|--------------|---------------------------------------------------------------------------------|------------|--------------|---------------------------------------|
| Vendor: 4719 | KRC Administration<br>PR Batch 00002.01.2020 KRC Membership                     | 221.43     | 01/22/2020   | Check Sequence: 1<br>802-000-1-216-25 |
|              | Check Total:                                                                    | 221.43     |              |                                       |
| Vendor: 4513 | Russell C Simon<br>PR Batch 00002.01.2020 Withholding order Russell Simo        | 134.00     | 01/22/2020   | Check Sequence: 2<br>802-000-1-216-20 |
|              | Check Total:                                                                    | 134.00     |              |                                       |
| Vendor: 3077 | State Disbursement Unit<br>PR Batch 00002.01.2020 Child Support State Disb Unit | 712.30     | 01/22/2020   | Check Sequence: 3<br>802-000-1-216-20 |
|              | Check Total:                                                                    | 712.30     |              |                                       |
| Vendor: 2954 | Vantagepoint Trans Agts-301638<br>PR Batch 00002.01.2020 ICMA                   | 1,446.00   | 01/22/2020   | Check Sequence: 4<br>802-000-1-215-03 |
|              | Check Total:                                                                    | 1,446.00   |              |                                       |
| Vendor: 1059 | IMEA                                                                            |            |              | Check Sequence: 1                     |
| DECEMBER2019 | DECEMBER PURCHASE POWER                                                         | -1,321.40  | 01/20/2020   | 101-000-4-346-41                      |
| DECEMBER2019 | DECEMBER PURCHASE POWER                                                         | -44,844.00 | 01/20/2020   | 101-000-4-346-42                      |
| DECEMBER2019 | DECEMBER PURCHASE POWER                                                         | 754,334.82 | 01/20/2020   | 101-102-5-390-20                      |
|              | Check Total:                                                                    | 708,169.42 |              |                                       |
| Vendor: 1603 | AFLAC                                                                           |            |              | Check Sequence: 1                     |
|              | PR Batch 00001.01.2020 AFLAC Hospital                                           | 61.88      | 01/08/2020   | 802-000-1-216-05                      |
|              | PR Batch 00001.01.2020 AFLAC Critical Illness                                   | 37.15      | 01/08/2020   | 802-000-1-216-05                      |
|              | PR Batch 00001.01.2020 AFLAC Accident Ins                                       | 200.04     | 01/08/2020   | 802-000-1-216-05                      |
|              | PR Batch 00002.01.2020 AFLAC Critical Illness                                   | 37.15      | 01/22/2020   | 802-000-1-216-05                      |
|              | PR Batch 00002.01.2020 AFLAC Accident Ins                                       | 200.04     | 01/22/2020   | 802-000-1-216-05                      |
|              | PR Batch 00002.01.2020 AFLAC Hospital                                           | 61.88      | 01/22/2020   | 802-000-1-216-05                      |
|              | Check Total:                                                                    | 598.14     |              |                                       |
| Vendor: 3040 | AFLAC                                                                           |            |              | Check Sequence: 2                     |
|              | PR Batch 00001.01.2020 AFLAC Short Term Disability                              | 306.44     | 01/08/2020   | 802-000-1-216-05                      |
|              | EOM ADJUSTMENT                                                                  | -0.02      | 01/31/2020   | 802-000-1-216-05                      |
|              | PR Batch 00002.01.2020 AFLAC Short Term Disability                              | 306.44     | 01/22/2020   | 802-000-1-216-05                      |
|              | Check Total:                                                                    | 612.86     |              |                                       |
| Vendor: 5558 | BUSEY BANK                                                                      |            |              | Check Sequence: 3                     |
|              | PR Batch 00001.01.2020 Pol Pension                                              | 6,182.22   | 01/08/2020   | 802-000-1-215-02                      |
|              | PR Batch 00002.01.2020 Pol Pension                                              | 6,101.18   | 01/22/2020   | 802-000-1-215-02                      |
|              | Check Total:                                                                    | 12,283.40  |              |                                       |
| Vendor: 5610 | Guardian                                                                        |            |              | Check Sequence: 4                     |
|              | PR Batch 00002.01.2020 Guardian Dental Premium                                  | 1,039.52   | 01/22/2020   | 802-000-1-216-01                      |
|              | PR Batch 00002.01.2020 Guardian Voluntary Vision                                | 392.74     | 01/22/2020   | 802-000-1-216-01                      |
|              | EOM ADJUSTMENT                                                                  | 1,075.04   | 01/31/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Guardian Life Ins Benefit                                | 238.32     | 01/08/2020   | 802-000-1-216-01                      |
|              | PR Batch 00002.01.2020 Guardian Dental Benefit                                  | 2,073.81   | 01/22/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Guardian Voluntary Vision                                | 392.74     | 01/08/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Guardian Dental Premium                                  | 1,039.52   | 01/08/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Guardian Dental Benefit                                  | 2,073.81   | 01/08/2020   | 802-000-1-216-01                      |
|              | PR Batch 00002.01.2020 Guardian Life Ins Benefit                                | 238.32     | 01/22/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Guardian Voluntary Life/AD&D                             | 980.94     | 01/08/2020   | 802-000-1-216-01                      |
|              | PR Batch 00002.01.2020 Vision Benefit                                           | 49.24      | 01/22/2020   | 802-000-1-216-01                      |
|              | EOM ADJUSTMENT                                                                  | 160.95     | 01/31/2020   | 802-000-1-216-01                      |
|              | EOM ADJUSTMENT                                                                  | 10.78      | 01/31/2020   | 802-000-1-216-01                      |
|              | EOM ADJUSTMENT                                                                  | 0.02       | 01/31/2020   | 802-000-1-216-01                      |
|              | PR Batch 00002.01.2020 Guardian Voluntary Life/AD&D                             | 980.94     | 01/22/2020   | 802-000-1-216-01                      |
|              | PR Batch 00001.01.2020 Vision Benefit                                           | 49.24      | 01/08/2020   | 802-000-1-216-01                      |
|              | Check Total:                                                                    | 10,795.93  |              |                                       |
| Vendor: 4021 | Highland Area Community Foundation                                              |            |              | Check Sequence: 5                     |
|              | PR Batch 00002.01.2020 Highland Employee Foundation                             | 127.67     | 01/22/2020   | 802-000-1-216-42                      |
|              | PR Batch 00001.01.2020 Highland Employee Foundation                             | 127.67     | 01/08/2020   | 802-000-1-216-42                      |

|              |                                      |                             |            |                   |
|--------------|--------------------------------------|-----------------------------|------------|-------------------|
|              | Check Total:                         | 255.34                      |            |                   |
| Vendor: 2958 | I U O E Local 399                    |                             |            | Check Sequence: 6 |
|              | PR Batch 00001.01.2020 IUOE Dues     | 787.23                      | 01/08/2020 | 802-000-1-216-40  |
|              | PR Batch 00002.01.2020 IUOE Dues     | 787.23                      | 01/22/2020 | 802-000-1-216-40  |
|              | Check Total:                         | 1,574.46                    |            |                   |
| Vendor: 3901 | IAFF Local 3672                      |                             |            | Check Sequence: 7 |
|              | PR Batch 00002.01.2020 IAFF Dues     | 392.00                      | 01/22/2020 | 802-000-1-216-42  |
|              | PR Batch 00001.01.2020 IAFF Dues     | 392.00                      | 01/08/2020 | 802-000-1-216-42  |
|              | Check Total:                         | 784.00                      |            |                   |
| Vendor: 3625 | IL Fraternal Order Of Police         |                             |            | Check Sequence: 8 |
|              | PR Batch 00002.01.2020 FOP Dues      | 624.00                      | 01/22/2020 | 802-000-1-216-41  |
|              | PR Batch 00001.01.2020 FOP Dues      | 624.00                      | 01/08/2020 | 802-000-1-216-41  |
|              | Check Total:                         | 1,248.00                    |            |                   |
| Vendor: 3913 | SW IL IBEW NECA Svc. Center          |                             |            | Check Sequence: 9 |
|              | PR Batch 00002.01.2020 IBEW Basic \$ | 557.75                      | 01/22/2020 | 802-000-1-216-43  |
|              | PR Batch 00002.01.2020 IBEW Dues %   | 864.35                      | 01/22/2020 | 802-000-1-216-43  |
|              | PR Batch 00001.01.2020 IBEW Dues %   | 1,111.89                    | 01/08/2020 | 802-000-1-216-43  |
|              | Check Total:                         | 2,533.99                    |            |                   |
|              | <b><u>Total for Check Run:</u></b>   | <b><u>\$ 741,369.27</u></b> |            |                   |