

CITY OF HIGHLAND

EOM WARRANT # 1171

June 30, 2020

001	General Fund	\$	47,464.00
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	686,426.53
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	\$	35,084.92
	TOTAL WARRANT	\$	768,975.45

CITY CLERK
June 30, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/25/2020 - 8:34AM
 Batch: 00014.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2089 INV06182020	Tri Ford Inc 2020 FORD F550 VIN# 1FDUF5HT4LDA05819	47,464.00	06/25/2020	Check Sequence: 1 001-017-5-530-00
	Check Total:	47,464.00		
Vendor: 4719	KRC Administration PR Batch 00003.06.2020 KRC Membership	27.00	06/23/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon PR Batch 00003.06.2020 Withholding order Russell Simo	134.00	06/23/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00003.06.2020 Child Support State Disb Unit	325.53	06/23/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00003.06.2020 ICMA	1,446.00	06/23/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1059 MAY 2020 MAY 2020 MAY 2020	IMEA MAY PURCHASE POWER MAY PURCHASE POWER MAY PURCHASE POWER	-614.10 -44,844.00 731,884.63	06/19/2020 06/19/2020 06/19/2020	Check Sequence: 1 101-000-4-346-41 101-000-4-346-42 101-102-5-390-20
	Check Total:	686,426.53		
Vendor: 1603	AFLAC PR Batch 00002.06.2020 AFLAC Accident Ins PR Batch 00002.06.2020 AFLAC Critical Illness PR Batch 00002.06.2020 AFLAC Hospital PR Batch 00003.06.2020 AFLAC Hospital PR Batch 00003.06.2020 AFLAC Accident Ins PR Batch 00003.06.2020 AFLAC Critical Illness	191.94 34.42 61.88 61.88 191.94 34.42	06/09/2020 06/09/2020 06/09/2020 06/23/2020 06/23/2020 06/23/2020	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 ADJUSTMENT PR Batch 00002.06.2020 AFLAC Short Term Disability PR Batch 00003.06.2020 AFLAC Short Term Disability	80.74 266.06 266.06	06/30/2020 06/09/2020 06/23/2020	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 00003.06.2020 Pol Pension PR Batch 00001.06.2020 Pol Pension PR Batch 00002.06.2020 Pol Pension	6,120.85 2,339.13 6,347.13	06/23/2020 06/04/2020 06/09/2020	Check Sequence: 3 802-000-1-215-02 802-000-1-215-02 802-000-1-215-02
	Check Total:	14,807.11		
Vendor: 5610	Guardian PR Batch 00003.06.2020 Guardian Voluntary Life/AD&D ADJUSTMENT PR Batch 00002.06.2020 Guardian Life Ins Benefit ADJUSTMENT PR Batch 00002.06.2020 Vision Benefit PR Batch 00003.06.2020 Vision Benefit PR Batch 00002.06.2020 Guardian Voluntary Life/AD&D PR Batch 00002.06.2020 Guardian Voluntary Vision PR Batch 00002.06.2020 Guardian Dental Premium PR Batch 00002.06.2020 Guardian Dental Benefit PR Batch 00003.06.2020 Guardian Dental Benefit PR Batch 00003.06.2020 Guardian Dental Premium PR Batch 00003.06.2020 Guardian Voluntary Vision ADJUSTMENT PR Batch 00003.06.2020 Guardian Life Ins Benefit	1,012.55 154.93 238.59 45.48 52.26 52.26 1,012.55 386.70 1,039.52 2,045.31 2,045.31 1,039.52 386.70 989.54 238.59	06/23/2020 06/30/2020 06/09/2020 06/30/2020 06/09/2020 06/23/2020 06/09/2020 06/09/2020 06/09/2020 06/23/2020 06/23/2020 06/23/2020 06/23/2020 06/30/2020 06/23/2020	Check Sequence: 4 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01
	Check Total:	10,739.81		

Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00003.06.2020 Highland Employee Foundation	127.67	06/23/2020	802-000-1-216-42
	PR Batch 00002.06.2020 Highland Employee Foundation	125.67	06/09/2020	802-000-1-216-42
	Check Total:	253.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00003.06.2020 IUOE Dues	858.52	06/23/2020	802-000-1-216-40
	PR Batch 00002.06.2020 IUOE Dues	822.36	06/09/2020	802-000-1-216-40
	Check Total:	1,680.88		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00002.06.2020 IAFF Dues	402.00	06/09/2020	802-000-1-216-42
	ADJUSTMENT	68.00	06/30/2020	802-000-1-216-42
	PR Batch 00003.06.2020 IAFF Dues	402.00	06/23/2020	802-000-1-216-42
	Check Total:	872.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00002.06.2020 FOP Dues	600.00	06/09/2020	802-000-1-216-41
	PR Batch 00003.06.2020 FOP Dues	600.00	06/23/2020	802-000-1-216-41
	Check Total:	1,200.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00003.06.2020 IBEW Dues %	912.37	06/23/2020	802-000-1-216-43
	PR Batch 00002.06.2020 IBEW Dues %	940.79	06/09/2020	802-000-1-216-43
	PR Batch 00003.06.2020 IBEW Basic \$	556.75	06/23/2020	802-000-1-216-43
	Check Total:	2,409.91		
	<u>GRAND TOTAL:</u>	<u>\$ 768,975.45</u>		