

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 17, 2022 through
June 23, 2022
TOTAL: \$602,784.22

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/23/22
ENDING CHECK DATE : 06/23/22
ORG NAME FOR EXTRACT FILE : AP 062322

Steven R Fitzsimmons

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/23/22 - 06/23/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	41816	\$65.84 65.84	06/23/22 501-619356-52301-0000000	00046		0 ADEL WHOLESALERS INC fan blade/hub	2080618	T CLEARED
1	41817	\$2122.51 789.41 540.45 396.33 396.32	06/23/22 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - May 2022 Banking Service - May 2022 Banking Service - May 2022 Banking Service - May 2022	2022-05	T CLEARED
1	41818	\$240.04 63.60 46.66 15.74 22.86 66.28 24.90	06/23/22 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0001922 FLEET-2022-0001928 FLEET-2022-0001927 FLEET-2022-0001927 FLEET-2022-0001932 FLEET-2022-0001929	50NV201149 50NV201326 50NV201342 50NV201449 80NV032028	T CLEARED
1	41819	\$115.00 115.00	06/23/22 555-867564-53801-0000000	04526		0 B & B DRAIN TECH QC INC Ran line to clear backup	158947	T CLEARED
1	41820	\$50480.63 50480.63	06/23/22 621-157131-53602-5117000	16528		0 BROADSPIRE SERVICES INC WC Douglas Romine	240045981	T CLEARED
1	41821	\$1943.97 687.31 1256.66	06/23/22 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2022-0001899 FLEET-2022-0001899	79086	T CLEARED
1	41822	\$1039.82 590.40 380.92 68.50	06/23/22 507-616322-52306-0000000 507-619348-52306-0000000 501-619356-52301-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC deck o foam/acrylic latex caul sakrete/shovel single straw net roll	15265562-00 15483427-00 15497463-00	T CLEARED
1	41823	\$89169.45 23045.62 41116.05 25007.78	06/23/22 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 6-1-22 to 6-7-22 Wk 5-24-22 to 5-31-22 Wk 6-8-22 to 6-15-22	53464544 53458587 53470130	T CLEARED
1	41824	\$2374.39 177.00 2197.39	06/23/22 101-617371-53804-0000000 101-617111-53801-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY inv/repair signal BLHWK RD/VV TGroubleshoot receptqcle circu	48609 48611	T CLEARED
1	41825	\$661.42 661.42	06/23/22 251-712421-54305-0000000	06379		0 EBSCO INDUSTRIES INC RIP REFERENCE - SUBS RATE ADJ	2206619	T CLEARED
1	41826	\$608.00 608.00	06/23/22 506-619041-53801-0000000	00692		0 FBG SERVICE CORP May 2022 monthly cleaning	925149	T CLEARED
1	41827	\$15213.40 5402.65 1939.75	06/23/22 101-616322-53822-6224000 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC violation mowing/255719-257353 mowing contract	102323 102321	T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		7871.00		555-822601-53822-0000000		mowing contracts	102335	
1	41828	\$395.00 395.00	06/23/22	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV JUNE 2022	RCK0011016	T CLEARED 060822
1	41829	\$30584.00 8795.00 11235.00 10554.00	06/23/22	03477		0 GOLD STAR FS INC 2500 Gals Gasohol 2500 Gals Diesel Fuel 3000 Gals Gasohol	84013242 84013241 84013243	T CLEARED
1	41830	\$1193.46 60.77 164.44 201.18 143.30 30.28 593.49	06/23/22	00365		0 GRAINGER union pushin tube's foam hand soap goggles/chemical gloves half mask respir/cartridge bilge pump, abs hxhdpcscrw ss	9338719629 9342798833 9342798841 9342798858 9346563324 9312847792	T CLEARED
1	41831	\$12269.38 5576.93 6692.45	06/23/22	06030		0 HAWKINS INC vertex css Calcium hypochlorite/hyd acid	6203919 6204078	T CLEARED
1	41832	\$286.71 286.71	06/23/22	00153		0 HEMPEL PIPE & SUPPLY INC tu ball vlv pvc/coupling	473411	T CLEARED
1	41833	\$1346.34 1346.34	06/23/22	16057		1 ITSAVVY LLC RIP COMPUTER EQUIP	01353639	T CLEARED
1	41834	\$1900.00 1000.00 900.00	06/23/22	14433		0 JEFFREY LEE LARUE highland golf teacher highland golf teacher	062022 0620221	T CLEARED
1	41835	\$52.10 52.10	06/23/22	00423		0 LAWSON PRODUCTS INC Heavy duty jobber for shop	9309632167	T CLEARED
1	41836	\$16.16 16.16	06/23/22	00795		0 LINDE GAS & EQUIPMENT INC Cowhide gloves	10992074	T CLEARED
1	41837	\$1865.00 1166.00 354.00 345.00	06/23/22	06860		0 MAD DOG CONCRETE LLC 1302 12 ST 1300 24 ST White Water JCT	36936 36942 36943	T CLEARED
1	41838	\$946.23 618.89 241.62 317.67 316.94 84.99	06/23/22	00528		0 MENARD INC supplies trtd/carr bolt 9pc/hex nut/fla greentreated ac2/carr bolt/ he return60" wood pole handle Pail hand truck 800 lbs	10266 12428 12556 12563 12564	T CLEARED

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1	41839	\$54494.79	06/23/22	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		18798.40	101-617372-53703-0000000			5/22 STREET LIGHT ENERGY CHARG	06691-58054-0522		
		7648.10	501-618352-53703-0000000			5/22 Pumping Station Elec	42931-70004-0522		
		14608.70	506-618341-53703-0000000			5/22 WWTP Elec			
		3810.60	501-618352-53703-0000000			5/22 Reservoir Domes Elec			
		8650.93	555-867564-53703-0000000			rifac elec	6555060012JUN22		
		100.00	555-811041-53703-0000000			admin elec			
		26.91	506-618341-53702-0000000			Dechlorination Bldg	10261-65009-0522		
		62.77	506-618341-53703-0000000			Dechlorination Bldg			
		26.71	506-618341-53702-0000000			Chlorination Bldg	23241-11004-0522		
		53.49	506-618341-53703-0000000			Chlorination Bldg			
		708.18	555-819614-53703-0000000			SRP elec	1787123007MAY22		
1	41840	\$729.08	06/23/22	05278		1 MIDLAND PAPER		T	CLEARED
		355.91	101-451041-52207-0000000			cleaning supplies	IN01812296		
		373.17	501-619041-52207-0000000			supplies	IN01797269		
1	41841	\$971.90	06/23/22	17748		0 MIDWEST DOORS LLC		T	CLEARED
		180.00	506-619346-53801-0000000			Repair door	61446		
		791.90	506-619346-53801-0000000			replaced broken cable	61447		
1	41842	\$3082.67	06/23/22	17981		0 MIDWEST TAPE LLC		T	CLEARED
		2430.46	251-712421-53823-0000000			HOOPLA E-CONTENT	502191474		
		65.21	251-714403-54305-0000000			RIS AV	502247475		
		458.81	251-713451-54305-0000000			RIP AV	502247476		
		38.23	251-713451-54305-0000000			RIP AV	502109498		
		26.24	251-714403-54305-0000000			RIS AV			
		22.49	251-713451-54305-0000000			RIP AV	502090084		
		22.49	251-714403-54305-0000000			RIS AV			
		18.74	251-713451-54305-0000000			RIP AV	502188724		
1	41843	\$1077.38	06/23/22	14928		0 MILL CREEK MINING INC		T	CLEARED
		427.15	101-616301-52306-0000000			CA 6	22038MB		
		650.23	501-619356-52306-0000000			CA 6	21713MB		
1	41844	\$50.08	06/23/22	00590		0 MILLS CHEVROLET COMPANY		T	CLEARED
		50.08	601-617364-52305-0000000			FLEET-2022-0001947	5141012		
1	41845	\$51.60	06/23/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		51.60	601-617364-52305-0000000			FLEET-2022-0001910	143560		
1	41846	\$1012.22	06/23/22	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		102.14	601-617364-52305-0000000			FLEET-2022-0001919	0695342		
		4.48	601-617364-52305-0000000			FLEET-2022-0001924	9695282		
		5.12	601-617364-52305-0000000			FLEET-2022-0001924			
		31.08	601-617364-52305-0000000			FLEET-2022-0001924			
		926.91	601-617364-52305-0000000			Hub, brg cones, seals #6623	0695278A		
		57.51-	601-617364-52305-0000000			Credit for returned seal	098866		
1	41847	\$733.47	06/23/22	12284		0 MYERS COX CO		T	CLEARED

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								TYPE INV VEND
		375.54		555-855702-52501-0000000		saukie snacks	533872	
		53.08-		555-855702-52501-0000000		double paid invoice	78699	
		53.08		555-855702-52501-0000000		saukie food	533993	
		192.15		555-835753-52509-0000000		highland cups, tissu, t	533851	
		343.66		555-835753-52501-0000000		highland food		
		177.88-		555-835753-52509-0000000		returned cups	533791	
1	41848	\$720.28	06/23/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		111.98		601-617364-52305-0000000		FLEET-2022-0001918	0753-402231	
		16.99		601-617364-52305-0000000		FLEET-2022-0001918		
		21.88		601-617364-52305-0000000		FLEET-2022-0001918		
		22.67		601-617364-52305-0000000		FLEET-2022-0001916	0753-402232	
		397.26		601-617364-52305-0000000		FLEET-2022-0001920	0753-402249	
		10.06		601-617364-52305-0000000		FLEET-2022-0001930	0753-402376	
		16.84		601-617364-52305-0000000		FLEET-2022-0001931	0753-402377	
		17.58		601-617364-52305-0000000		FLEET-2022-0001925	0753-402392	
		4.24		601-617364-52305-0000000		FLEET-2022-0001941	0753-403003	
		100.78		601-617364-52305-0000000		FLEET-2022-0001946	0753-403036	
1	41849	\$651.58	06/23/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		31.51		601-617364-52305-0000000		FLEET-2022-0001890	441-225948	
		26.71		601-617364-52305-0000000		FLEET-2022-0001914	441-226084	
		111.38		601-617364-52305-0000000		FLEET-2022-0001914		
		36.95		601-617364-52305-0000000		FLEET-2022-0001914		
		23.64		601-617364-52305-0000000		FLEET-2022-0001912	441-226088	
		156.14		601-617364-52305-0000000		FLEET-2022-0001937	441-226668	
		154.40		601-617364-52305-0000000		FLEET-2022-0001937		
		36.95		601-617364-52305-0000000		FLEET-2022-0001937		
		36.95		601-617364-52305-0000000		FLEET-2022-0001937		
		36.95		601-617364-52305-0000000		FLEET-2022-0001944	441-226870	
1	41850	\$573.18	06/23/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		573.18		101-212384-53822-0000000		prkng attendant wk end 6/4/22	560955	
1	41851	\$861.47	06/23/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		759.87		601-617364-52305-0000000		FLEET-2022-0001942	863687-000	
		101.60		601-617364-52305-0000000		FLEET-2022-0001942		
1	41852	\$335.00	06/23/22	00584		0 PROFORMA XTREME		T CLEARED
		97.87		101-211041-53501-0000000		Business Cards - L Barnes	BT51001111A	
		97.87		101-155041-53501-0000000		Business cards Rob Baugous	1001110	
		139.26		101-155041-52102-0000000		Mailing envelopes	1001170	
1	41853	\$9508.92	06/23/22	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED
		9508.92		201-312801-53112-6475000		QC Chamber Downtown Director	06/15/2022	
1	41854	\$8605.87	06/23/22	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		822.90		501-619356-53111-0000000		Phillips 6/5 to 6/11/22	59107	
		7782.97		901-356921-53111-5332310		Employment Services-SDC	59105	

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1	41855	\$7029.55 7029.55	06/23/22	06729		0 RACOM CORPORATION Contract Coverage 1/22-12/22	A15103506	T CLEARED
1	41856	\$124.50 124.50	06/23/22	03063		0 RAGAN MECHANICAL Backflow test	15143	T CLEARED
1	41857	\$489.63 116.99 143.85 90.00 126.00 12.79	06/23/22	00728		0 RAY OHERRON COMPANY INC TACTICAL WP 6" BLACK 10M HAWK TUTTLE JAIME CAPS NEW HIRES-TAYLOR, SAMUELSON, H CALYSN BOOTS CLEANING SUPPLIES FOR GUNS	2200619 2200757 2173851 2185529 2180593	T CLEARED
1	41858	\$1551.94 400.21 105.66 1046.07	06/23/22	00607		0 RIVERSTONE GROUP INC RR2A CM6D FA6	1130620 1122554 1122555	T CLEARED
1	41859	\$208.50 208.50	06/23/22	01034		0 SEXTON FORD FLEET-2022-0001933	37446	T CLEARED
1	41860	\$35953.20 35953.20	06/23/22	17792		0 STEALTH PARTNER GROUP LLC June 2022	06012022	T CLEARED
1	41861	\$933.40 593.15 340.25	06/23/22	01174		0 STERN BEVERAGE INC highland beer saukie beer	371476 371421	T CLEARED
1	41862	\$1016.60 224.90 378.30 218.40 195.00	06/23/22	04354		0 TICKLE ASPHALT CO LTD HMA HMA S HMA HMA	12163 12171 12175 12180	T CLEARED
1	41863	\$2082.43 147.86 79.85 848.21 796.71 209.80	06/23/22	00651		0 UNIFORM DEN INC LEACH SHIRTS GABLE PANTS MAIKITA NEW HIRE GOMEZ NEW HIRE KOZAK TACTICAL POLOS (4)	109892 110044 109535 109678 109833	T CLEARED
1	41864	\$75.00 75.00	06/23/22	12965		0 VAN WALL EQUIPMENT INC Cutoff saw	5554286	T CLEARED
1	41865	\$1059.26 14.77 4.29 60.47 13.58 89.95	06/23/22	00146		0 VOTUBEK INVESTMENTS Febrez,car freshener/deodorize cut/grind disc mtl gdn hose/nozzles foam sealant ge 100 W halo lamp	B586804 C577979 B588879 B591483 B591559	T CLEARED

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		13.98	101-617111-52301-0000000			hardware/red union	B578959	
		54.43	101-617111-52301-0000000			wash hose/connector/nipples/	B579790	
		2.98	101-617111-52301-0000000			dplx wall plate	B580007	
		3.78	101-617111-52301-0000000			nuts/bolts/screws/etc	B580857	
		13.99	101-617111-52301-0000000			mp 8oz tfe paste/teflon	B580942	
		46.84	101-617111-52301-0000000			cable/supplies	B584423	
		15.28	555-867564-52303-0000000			germicidal bleachmpt boil drai	B585171	
		50.27	101-616614-52304-0000000			supplies	B585473	
		21.99	101-616601-52302-0000000			qt bbq sn blk paint	B585753	
		17.16	555-818551-52303-0000000			Chicago stem repair kit	B588651	
		35.98	555-818551-52303-0000000			nokink hose bibb	B588757	
		1.18	555-818551-52301-0000000			nuts/bolts/screw/etc	B588791	
		36.77	555-867564-52301-0000000			plumbing supplies	B588987	
		28.73	555-867564-52304-0000000			connector/adapter/glav nipple	B589211	
		60.15	555-867564-52303-0000000			supplies	B589750	
		110.97	555-818551-52301-0000000			nuts/bolts/screws/etc	B590227	
		23.99	555-818551-52301-0000000			slotangle	B590423	
		42.54	555-818551-52301-0000000			duct tape,plas chain/glav cabl	B591411	
		20.98	555-818551-52303-0000000			connector's	B591486	
		19.57	101-616614-52401-0000000			supplies	B592386	
		8.10	101-616601-52301-0000000			nuts/bolts/screw/etc	B592831	
		12.99	555-867564-52301-0000000			duopower kit	B593191	
		7.99	101-616601-52304-0000000			caulk	B594310	
		10.27	101-616601-52304-0000000			hd dplx outlet/cover/box	B594606	
		2.08	101-617111-52301-0000000			Hardware	C568532	
		3.49	101-617111-52301-0000000			plumbers putty	C569031	
		14.56	101-617111-52301-0000000			spongetape/gal nail/etc	C569517	
		13.99	555-818551-52301-0000000			blk cane bolt	C572679	
		1.29	555-867564-52304-0000000			tog switch	C576682	
		32.55	555-818551-52301-0000000			zc t plate/etc	C576932	
		64.24	555-818551-52303-0000000			supplies	C576988	
		10.99	555-818551-52303-0000000			Return connector	C578005	
		8.49	555-818551-52303-0000000			Faucet connector	C578006	
		26.80	101-616601-52301-0000000			nuts/bolts/etc	C578209	
		14.99	555-818551-52401-0000000			mason chisel	C578213	
		3.87	101-616614-52303-0000000			1" wht coupling sxs	C578805	
		12.77	101-616601-52301-0000000			nuts/bolts/screws/etc	C580088	
		27.16	507-619348-52306-0000000			big gap foam selant	C575715	
1	41866	\$16095.85	06/23/22	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T CLEARED
		8998.55	501-613358-52303-0000000			5/8 mtr p/c cf 80 each	0419485	
		7097.30	501-613358-52303-0000000			4" mach 10, 14" lengh c/f	0421190	
1	41867	\$1986.57	06/23/22	17008		1 WP BEVERAGE LLC		T CLEARED
		586.56	555-818551-52502-0000000			wwj drinks	94170576	
		956.80	555-818551-52502-0000000			wwj drinks	94170980	
		443.21	555-835753-52502-0000000			highland drinks	94170540	
1	41868	\$340.00	06/23/22	16947		0 ZURCHER TIRE INC		T CLEARED
		340.00	601-617364-52305-0000000			FLEET-2022-0001926	5402207693	

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1	171676	\$1705.00 550.00 577.50 577.50	06/23/22	16334		0 KATHLEEN FIELD ORR Downtown TIF Century Wood & Heather Ridge Century Wood & Heather Ridge	16863	S OUTSTANDING
1	171677	\$5000.00 5000.00	06/23/22	15792		0 VOGUE MARKETING, INC B.Hickman 1535 14th Street	RL111120211	S OUTSTANDING
1	171678	\$6580.00 6580.00	06/23/22	17984		0 ACME SPORTS INC GUNS	41080	S OUTSTANDING
1	171679	\$8000.00 4000.00 4000.00	06/23/22	14859		1 ASCENSUS Fire Pension Actuarial Valuati Police Pension Actuarial Valua	153372DB-202205 153373DB-202205	S OUTSTANDING
1	171680	\$20.47 36.07 36.07- 20.47	06/23/22	00109		0 AUTOZONE STORES LLC Window switch (returned) Credit for returned switch Compressor switch for #8923	2623527074 2623531454 2623553132A	S OUTSTANDING
1	171681	\$2905.00 2905.00	06/23/22	18217		0 AXIOM CONSULTANTS LLC HS clubhouse survey	3319	S OUTSTANDING
1	171682	\$290.69 69.59 221.10	06/23/22	02537		0 BLACKSTONE AUDIO INC RIP AV RIP AV	INV2012550 INV2010412	S OUTSTANDING
1	171683	\$910.00 910.00	06/23/22	17697		0 CAMPION BARROW AND ASSOCIATES INC TELECOMMUNICATOR TESTING	031943	S OUTSTANDING
1	171684	\$2299.58 844.00 1041.90 413.68	06/23/22	01267		0 CENTRAL POOL SUPPLY INC Chlorine/carboy and cap PP chlor remover/cal hypo liquid chlorine/carboy/cap/	335413 334701 334911	S OUTSTANDING
1	171685	\$486.53 486.53	06/23/22	15674		0 CINTAS CORPORATION NO. 2 Cleaning Sanitation Supplies	4122604657	S OUTSTANDING
1	171686	\$10.00 10.00	06/23/22	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL COLLECT FEE	20070002014644	S OUTSTANDING
1	171687	\$21.10 21.10	06/23/22	18212		0 COLONA DISTRICT LIBRARY REIMB CLN LOST/PAID ITEM	20070001957637	S OUTSTANDING
1	171688	\$312.80 95.00 217.80	06/23/22	17947		0 DARINS APPLIANCE SERVICE INC Vent unblocked timer replaced on dryer	32882 32878	S OUTSTANDING
1	171689	\$108.00	06/23/22	18204		0 DAVION WILLIAMS		S OUTSTANDING

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		108.00	555-867566-53112-6274000			basketball camp	06202022P	
1	171690	\$1475.00 1475.00	06/23/22	17976		0 DRELLISHAK & DRELLISHAK INC VISION CORRECTION ASSEMBLY	INV641	S OUTSTANDING
1	171691	\$2692.50 2692.50	06/23/22	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Revitalization Strategy	CINV-006298	S OUTSTANDING
1	171692	\$4740.00 4740.00	06/23/22	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Revitalization Strategy	CINV-006660	S OUTSTANDING
1	171693	\$228.35 228.35	06/23/22	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers	W-2912083	S OUTSTANDING
1	171694	\$300.00 300.00	06/23/22	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2022-0001939	102773	S OUTSTANDING
1	171695	\$108.00 108.00	06/23/22	17345		0 HANNAH SIMMER basketball camp	06202022P	S OUTSTANDING
1	171696	\$417.61 16.00 39.02 16.51 190.00 39.02 39.02 39.02 39.02	06/23/22	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891 FLEET-2022-0001891	10952627	S OUTSTANDING
1	171697	\$1004.41 1004.41	06/23/22	02905		0 HIGHLAND PACKING CO INC highland food	309688	S OUTSTANDING
1	171698	\$287.00 287.00	06/23/22	00083		0 HOTSY EQUIPMENT CO detergent	13473	S OUTSTANDING
1	171699	\$86.00 86.00	06/23/22	02308		0 IA IL TERMITE & PEST CTL INC Monthly pest control	8370756	S OUTSTANDING
1	171700	\$139350.00 139350.00	06/23/22	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT WC, Property & Liability premi	28838295262897229	S OUTSTANDING
1	171701	\$523.00 523.00	06/23/22	18215		0 ILLINOIS RURAL WATER ASSOCIATION Travis-supporting membership	32620	S OUTSTANDING
1	171702	\$84.75 84.75	06/23/22	00184		0 ILLINOIS STATE POLICE ISP BACKGROUND LIQ/LGE	07148-MAY	S OUTSTANDING
1	171703	\$175.00 175.00	06/23/22	10783		0 INQUIREHIRE INC New hire background checks	109735	S OUTSTANDING

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1	171704	\$1420.00 1420.00	06/23/22	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	061122	S OUTSTANDING
1	171705	\$1035.00 1035.00	06/23/22	04769		0 IOWA ILLINOIS TAYLOR INSULATION INC highland spring clubhouse insp	22021681	S OUTSTANDING
1	171706	\$8713.30 4356.65 2178.33 2178.32	06/23/22	18139		0 K & K SYSTEMS INC Solar powered arrow boards Solar powered arrow boards Solar powered arrow boards	20558-REV	S OUTSTANDING
1	171707	\$108.00 108.00	06/23/22	18207		0 KATE MAYERHOFER soccer camp	06202022P	S OUTSTANDING
1	171708	\$112.00 112.00	06/23/22	17104		0 KENNETH L CHARD plex slow pitch ump	061922	S OUTSTANDING
1	171709	\$171.72 171.72	06/23/22	16401		5 LEE ENTERPRISES INCORPORATED Phosphorus Discharge	126096	S OUTSTANDING
1	171710	\$850.00 850.00	06/23/22	18007		0 LEGAT ARCHITECTS INC HS clubhouse arch const	56737	S OUTSTANDING
1	171711	\$21.99 19.99 2.00	06/23/22	00465		0 M & M HARDWARE push broom neoprene washers	44488 44497 1	S OUTSTANDING
1	171712	\$2500.00 2500.00	06/23/22	07776		0 MABAS DIV 43 RI ARSENAL FIRE Dues	SERVICES 22-006	S OUTSTANDING
1	171713	\$112.00 112.00	06/23/22	18187		0 MARK BURNS plex slow pitch ump	061922	S OUTSTANDING
1	171714	\$26.95 26.95	06/23/22	18213		0 MELDON VOGEL REIMB M.VOGEL FOUND L&P ITEM	20070002009123	S OUTSTANDING
1	171715	\$6120.00 6120.00	06/23/22	00600		0 MOBILE TEAM TRAINING UNIT IV ANNUAL MEMBERSHIP DUES FY23	1030	S OUTSTANDING
1	171716	\$6060.50 6060.50	06/23/22	06858		1 NORTHWEST MECHANICAL INC. rifc maint contract	47752	S OUTSTANDING
1	171717	\$650.13 479.99 124.78 45.36	06/23/22	18201		0 ODP BUSINESS SOLUTIONS LLC Chair supplies Calculator	242670838001 243178709001 243375247001	S OUTSTANDING
1	171718	\$517.50 517.50	06/23/22	16916		0 PIPECO ELECTRIC INC tankmonitor test/etc	55567	S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		92.32	601-617364-52305-0000000			FLEET-2022-0001893		
		27.00	601-617364-52305-0000000			FLEET-2022-0001893		
1	171729	\$109.59 109.59	06/23/22 101-611041-52101-0000000	13702		0 STAPLES ADVANTAGE WTP/MATLICK-INK CARTRIDGES	3509970642	S OUTSTANDING
1	171730	\$2795.50 2795.50	06/23/22 555-822613-53804-0000000	17957		1 STEVE ENGELHART repair and wasah playgrounds	27	S OUTSTANDING
1	171731	\$255.00 255.00	06/23/22 506-618341-53801-0000000	10920		0 STUARD & ASSOCIATES, INC IL01EL3 annual inspection	32442	S OUTSTANDING
1	171732	\$435.44 435.44	06/23/22 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP KOZAK JCP	00771 05/7/22	S OUTSTANDING
1	171733	\$103.01 45.20 57.81	06/23/22 251-711401-53205-0000000 251-711401-53204-0000000	17308		0 T-MOBILE USA INC CELL SERV ML MAY 2022 TABLET SERV ML MAY 2022	968427943 060322	S OUTSTANDING
1	171734	\$1397.80 28.00 29.00 25.00 29.00 58.00 576.00 29.00 288.00 29.00 306.80	06/23/22 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2022-0001901 FLEET-2022-0001901 FLEET-2022-0001903 FLEET-2022-0001903 FLEET-2022-0001905 FLEET-2022-0001905 FLEET-2022-0001907 FLEET-2022-0001907 FLEET-2022-0001909 FLEET-2022-0001909	30016686 30016687 30016688 30016689 30016690	S OUTSTANDING
1	171735	\$100.00 100.00	06/23/22 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC Q1 2022 TLD badge billing 4 ea	23923	S OUTSTANDING
1	171736	\$103.50 103.50	06/23/22 101-452271-53804-0000000	16536		0 TURNOUT RENTAL LLC Cleaning gear	25892	S OUTSTANDING
1	171737	\$2406.10 2406.10	06/23/22 101-256081-53822-0000000	16663		0 TYCO FIRE & SECURITY MANAGEMENT INC ANNUAL MAINT - 316 16ST LOCAT	37501095	S OUTSTANDING
1	171738	\$245.00 245.00	06/23/22 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 3601 33 AV clean/camera/locate	12839	S OUTSTANDING
1	171739	\$32.69 32.69	06/23/22 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE UPS shipping	0000643706252	S OUTSTANDING
1	171740	\$6940.39 6940.39	06/23/22 555-867564-53801-0000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning	215434	S OUTSTANDING
1	171741	\$186.93	06/23/22	17018		0 WEX INC		S OUTSTANDING

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		186.93		601-617364-52203-0000000		Fuel Purchases	81283929		
TOTAL # OF ISSUED CHECKS:			66	TOTAL AMOUNT:			235,489.45		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			53	TOTAL AMOUNT:			367,294.77		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	63,228.99	0.00
201	TIF #1 DOWNTOWN	10,058.92	0.00
211	M L KING CENTER	486.53	0.00
214	TIF #9 Century Woods	577.50	0.00
215	TIF #10 Heather Ridge	577.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	5,000.00	0.00
243	FEDERAL DRUG PREVENTION	6,580.00	0.00
251	PUBLIC LIBRARY	5,983.84	0.00
405	DEBT SERVICE	540.45	0.00
501	WATER OPERATIONS/MAINTENANCE	35,053.69	0.00
506	WASTEWATER OPER & MAINTENANCE	26,401.30	0.00
507	STORMWATER UTILITY	3,357.46	0.00
555	PARK & RECREATION	59,675.07	0.00
581	CDBG LOAN PROGRAMS	396.33	0.00
584	CIRLF LOAN FUND	396.32	0.00
601	FLEET SERVICES	48,371.58	0.00
606	ENGINEERING	579.99	0.00
621	SELF-INSURANCE	189,830.63	0.00
626	EMPLOYEE HEALTH PLAN	125,122.65	0.00
901	MLK ACTIVITY	15,615.47	0.00
904	IL CJIA	4,950.00	0.00
		=====	=====
	TOTAL -	602,784.22	0.00