

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 29, 2022 through
Aug 04, 2022

TOTAL: \$700,968.29

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 : 08/04/22
ENDING CHECK DATE : 08/04/22
ORG NAME FOR EXTRACT FILE : ap08042022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/04/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	42259	\$175.00 175.00	08/04/22	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent	22JUL07459.	T CLEARED
1	42260	\$1290.37 184.04 82.80 92.50 844.50 27.62- 16.71- 27.62 71.75 31.49	08/04/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002378 FLEET-2022-0002378 FLEET-2022-0002391 FLEET-2022-0002392 Sealed beam credit Sealed beam credit Sealed beam (returned) Hose for refuse trucks highland zep tko	50NV208256 50NV208439 50NV208446 50CR030101 50CR030354 50NV204615 50NV208255A 50NV206696	T CLEARED
1	42261	\$1205.50 774.50 431.00	08/04/22	04526		0 B & B DRAIN TECH QC INC highland clear clogs clear hodge restroom clogs	159612 159716	T CLEARED
1	42262	\$570.30 100.00 470.30	08/04/22	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY admin gas rifac gas	11529184	T CLEARED
1	42263	\$470.95 470.95	08/04/22	00373		0 CARNEY DISTRIBUTING CORP RIPL CLEANING SUPPLIES	183298	T CLEARED
1	42264	\$2393.66 1780.00 613.66	08/04/22	03309		0 COE EQUIPMENT INC FLEET-2022-0002269 FLEET-2022-0002368	79327 79452	T CLEARED
1	42265	\$816.82 816.82	08/04/22	00468		0 CRAWFORD HEATING & COOLING INC Work Order 68343 Misc.	53618	T CLEARED
1	42266	\$40054.15 11547.58 28506.57	08/04/22	14239		0 CVS PHARMACY INC Wk 7-16-22 to 7-23-22 Wk 7-24-22 to 7-31-22	53501826 53510672	T CLEARED
1	42267	\$21981.62 7539.62 14000.82 441.18	08/04/22	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC August 2022 Retainer July 2022 services July 2022 services-CED	553 554	T CLEARED
1	42268	\$25925.51 7938.83 597.22 201.04 17188.42	08/04/22	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental August 2022 Low Dental August 2022 Retire High August 2022 Retire Low August 2022	1584679 1584678 1584680 1584677	T CLEARED
1	42269	\$609.00 609.00	08/04/22	01261		0 DOORS INC Schwiebert park mens rr	321770	T CLEARED

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1	42270	\$1919.92 393.84 6.08 17.76 1502.24	08/04/22	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0002340 FLEET-2022-0002340 FLEET-2022-0002340 FLEET-2022-0002315	168462 168485	T CLEARED
1	42271	\$10961.00 4909.00 1106.00 1117.00 2560.00 63.00 1206.00	08/04/22	00692		0 FBG SERVICE CORP Monthly clenaing July/22 Monthly cleaning July 22 Monthly cleaning July 22 Monthly cleaning July 22 Monthly cleaning July 22 Monthly cleaning July 22	929150 929149 	T CLEARED
1	42272	\$630.00 630.00	08/04/22	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	16105	T CLEARED
1	42273	\$435.89 59.30 47.28 244.32 53.19 230.60 29.68 163.44- 65.04-	08/04/22	00365		0 GRAINGER batteries fire hose adapter ss band standard duty steel slide latch door hdw outswing filter cartidge water cooler pvc bal valve return foam hand soap 1 gal return cartridge yellow, bayon	8026783838 9381978296 9374354042 9381071928 9381978304 9383701837 9372853748 a 9372853730 a	T CLEARED
1	42274	\$17572.04 8782.50 3531.53 5148.01 110.00	08/04/22	06030		0 HAWKINS INC calcium hypochlorite/azone chemicals chemicals chlorine cyclinder/ammonia cyl	6230054 6236581 6238641	T CLEARED
1	42275	\$850.00 465.00 357.00 28.00	08/04/22	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION IL Tax Increment Assoc. Dues IL Tax Increment Assoc. Dues IL Tax Increment Assoc. Dues	674738 	T CLEARED
1	42276	\$3375.00 2590.00 785.00	08/04/22	16556		0 IMEG CORP Oversight of the rehabilitatio imeg construction	21005336.00-5 a 22004997.00-1	T CLEARED
1	42277	\$169.00 23.50 145.50	08/04/22	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD key copied remove broken key from lock	52139 52174	T CLEARED
1	42278	\$900.00 100.00 800.00	08/04/22	14433		0 JEFFREY LEE LARUE golf teacher golf teacher	080122	T CLEARED

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1	42279	\$2217.81 1300.95 681.45 235.41	08/04/22	02914		1 KONE INC Maint. period 7/1 to 9/30/22 Maint. period 7/1 to 9/30/22 Maint. period 7/1 to 9/30/22	962257917	T CLEARED
1	42280	\$5534.54 114.40 114.40 5305.74	08/04/22	07348		0 KYMBYL COMPLETE KARE INC RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE parks mowing contract	1031831 1032025 1031938	T CLEARED
1	42281	\$210.52 5.17 53.60 151.75	08/04/22	00795		1 LINDE GAS & EQUIPMENT INC safety glasses smith torch highland tank	30133630 30117233 30206584	T CLEARED
1	42282	\$142.09 87.70 54.39	08/04/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0002394 FLEET-2022-0002394	656806	T CLEARED
1	42283	\$1725.00 1725.00	08/04/22	00939		0 MELYX INC xylem mat	164645	T CLEARED
1	42284	\$510.45 79.99 44.98 323.98 61.50	08/04/22	00528		0 MENARD INC 19" led gilda II bn cct cordless cellulr wht 27x71 supplies quality board, utility hook	16048 16529 16534	T CLEARED
1	42285	\$55046.21 24.75 134.58 917.02 63.29 344.55 66.54 354.35 38.72 368.45 217.20 1087.87 7438.96 32.71 72.96 27.80 23.19 37.59 941.20 674.15 56.24 4567.39	08/04/22	00560		0 MIDAMERICAN ENERGY CO RIPL MAIN MONTHLY LIGHT SERVIC elect St 1 gas St 1 elect St 2 gas St 2 elect St 3 gas St 3 elect St 5 gas St 5 elect - warning sirens IDOT energy charges PD Electric 31 Ave Lift Station Farmall tank site 1708 Mill St, rear MSD Security TPC Road lift station PD Support Bldg RW Road pumping station 3620 14 Ave City Hall	47390-60014-0722 73831-70023-07-22 05670-91044-0622 28670-90004-0622	T CLEARED

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		3004.84		506-619346-53703-0000000		BH lift station		
		49.17		101-617114-53703-0000000		Flood storage bldg		
		9.45		501-619356-53703-0000000		3101 38 St security light		
		32.53		501-618352-53702-0000000		2321 16 Ave pumping station		
		164.16		501-618352-53703-0000000		2321 16 Ave pumping station		
		80.13		501-618352-53702-0000000		24 St Resv Tower		
		34.75		501-618352-53703-0000000		16 Ave Resv Tower		
		97.12		501-618352-53702-0000000		200 24 St		
		219.36		506-619346-53703-0000000		30 St lift station		
		74.51		506-618343-53703-0000000		10 St W lift station		
		65.62		101-612381-53703-0000000		17 St PKLT exit sign		
		343.83		101-612381-53703-0000000		17 St PKLT		
		4734.99		506-618343-53703-0000000		SWTP		
		73.49		506-619346-53703-0000000		44 St lift station		
		128.76		101-617112-53702-0000000		Public Works		
		1223.78		101-617112-53703-0000000		Public Works		
		104.16		506-619346-53703-0000000		17 St basin		
		110.17		506-619346-53703-0000000		30 Ave basin		
		100.00		555-811041-53703-0000000		elec admin	6555060012JUL22	
		10559.76		555-867564-53703-0000000		elec rifac		
		20.09		555-813501-53702-0000000		gas/rec	0435083009JUN22	
		157.69		555-813511-53702-0000000		gas/hauberg		
		4035.45		555-818551-53702-0000000		gas/whitewater		
		93.35		555-854701-53702-0000000		gas/saukie		
		94.22		555-834751-53702-0000000		gas/highland		
		234.25		555-822601-53702-0000000		gas/parks		
		805.16		555-813501-53703-0000000		elec/rec		
		1221.27		555-813511-53703-0000000		elec/hauberg		
		522.09		555-813521-53703-0000000		elec/complex		
		1829.47		555-834751-53703-0000000		elec/highland		
		628.90		555-854701-53703-0000000		elec/saukie		
		2479.54		555-822601-53703-0000000		elec/parks		
		4196.79		555-818551-53703-0000000		elec/whitewater		
		27.85		555-834751-53703-0000000		highland temp oh	65130366006JUL22	
1	42286	\$215.34	08/04/22	14928		0 MILL CREEK MINING INC		T CLEARED
		153.83		555-834751-52306-0000000		highland agg	22300MB	
		61.51		555-854701-52306-0000000		saukie ca 7 agg	22516MB	
1	42287	\$49.68	08/04/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		49.68		601-617364-52305-0000000		FLEET-2022-0002397	146119	
1	42288	\$3091.06	08/04/22	12083		0 MTI DISTRIBUTING INC		T CLEARED
		3091.06		555-854701-52305-0000000		saukie bedknife, edg, toun cut	1355730-00	
1	42289	\$2195.06	08/04/22	17690		0 MULGREW OIL COMPANY		T CLEARED
		1376.10		555-855702-52203-0000000		saukie fuel	1160509	
		818.96		555-854701-52203-0000000		saukie fuel	1160514	
1	42290	\$3571.09	08/04/22	12284		0 MYERS COX CO		T CLEARED

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		324.03		555-835753-52509-0000000		highland sunscreen, cups, line	537905		
		727.24		555-835753-52501-0000000		highland snacks			
		48.79-		555-835753-52501-0000000		highland return peppers	537779		
		152.07		555-835753-52509-0000000		HS pan, towel, liners	536593		
		63.39		555-835753-52207-0000000		HS bleach, lysol wipes			
		637.59		555-835753-52501-0000000		HS food			
		168.64		555-855702-52509-0000000		saukie cups, towel, baggies	537910		
		487.24		555-855702-52501-0000000		saukie food			
		477.33		555-835753-52501-0000000		highland snacks	537283		
		53.33-		555-835753-52501-0000000		highland return	537365		
		395.48		555-818551-52501-0000000		wwj food	537767		
		240.20		555-818551-52501-0000000		wwj food	537224		
1	42291	\$360.86	08/04/22	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		194.06		101-411041-53505-0000000		COPY CHARGES 4/1/22-6/30/22	IN255351		
		172.47		101-411201-53505-0000000		COPY CHARGES 4/1/22-6/30/22			
		5.67-		101-256081-53301-0000000		REFUND FUEL SURCHARGE			
1	42292	\$417.74	08/04/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		49.99		601-617364-52305-0000000		FLEET-2022-0002347	0753-407243		
		36.90		601-617364-52305-0000000		FLEET-2022-0002365	0753-407405		
		148.16		601-617364-52305-0000000		FLEET-2022-0002363	0753-407406		
		176.68		601-617364-52305-0000000		FLEET-2022-0002386	0753-407632		
		6.01		601-617364-52305-0000000		Sealed beam	0753-405980A		
1	42293	\$462.50	08/04/22	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		36.95		601-617364-52305-0000000		FLEET-2022-0002334	441-231259		
		78.46		601-617364-52305-0000000		FLEET-2022-0002334			
		57.72		601-617364-52305-0000000		FLEET-2022-0002361	441-231583		
		30.49		601-617364-52305-0000000		FLEET-2022-0002361			
		149.20		601-617364-52305-0000000		FLEET-2022-0002398	441-232008		
		80.61		601-617364-52305-0000000		FLEET-2022-0002367	442-227825		
		29.07		601-617364-52305-0000000		FLEET-2022-0002367			
1	42294	\$745.60	08/04/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		745.60		101-212384-53822-0000000		prkng attendant wk end 7/23/22	564601		
1	42295	\$2044.12	08/04/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		24.62		501-619356-53822-0000000		Mats/etc	1543031-00		
		8.15		501-613358-53901-0000000		Uniforms			
		71.58		501-619041-53901-0000000		Uniforms			
		24.62		501-619356-53822-0000000		Mats/etc	1546076-00		
		8.15		501-613358-53901-0000000		Uniforms			
		70.46		501-619041-53901-0000000		Uniforms			
		24.62		501-619356-53822-0000000		Mats/etc	1549088-00		
		8.15		501-613358-53901-0000000		Uniforms			
		61.75		501-619041-53901-0000000		Uniforms			
		24.62		501-619356-53822-0000000		Mats/etc	1552152-00		
		8.15		501-613358-53901-0000000		Uniforms			
		61.75		501-619041-53901-0000000		Uniforms			

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		24.62		501-619356-53822-0000000		Mats/etc	1555207-00		
		8.15		501-613358-53901-0000000		Uniforms			
		386.75		501-619041-53901-0000000		Uniforms			
		30.37		555-834751-53822-0000000		highland mats & towels	1543025		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1546071		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1549082		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1552147		
		5.72		555-834751-53901-0000000		highland laundry			
		9.30		601-617041-53822-0000000		Shop towel svc	1558284-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1561317-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1564420-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1567511-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		4.90		101-413227-53901-0000000		Uniform svc	1558281-00		
		64.16		101-617120-53822-0000000		Floor mat svc			
		4.90		101-413227-53901-0000000		Uniform svc	1561314-00		
		64.16		101-617120-53822-0000000		Floor mat svc			
		30.37		555-834751-53822-0000000		highland mats & towels	1555201		
		5.72		555-834751-53901-0000000		highland towels			
		4.90		101-413227-53901-0000000		Uniform svc	1564417-00		
		64.16		101-617120-53822-0000000		Floor mat svc			
		4.90		101-413227-53901-0000000		Uniform svc	1567508-00		
		64.16		101-617120-53822-0000000		Floor mat svc			
		30.37		555-834751-53822-0000000		highland mats and towels	1530771		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1533721		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1536902		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1539986		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1558271		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1561303		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1564407		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1567497		
		5.72		555-834751-53901-0000000		highland laundry			
		15.81		555-854701-53822-0000000		saukie towels	1546075		
		5.72		555-854701-53901-0000000		saukie laundry			
		15.81		555-854701-53822-0000000		saukie towels	1543030		
		5.72		555-854701-53901-0000000		saukie laundry			
		15.81		555-854701-53822-0000000		saukie towels	1549087		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie mats	1552151	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie mats	1555206	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1558275.	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1561308	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1564411	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1567502	
		5.72		555-854701-53901-0000000		saukie laundry		
1	42296	\$2400.00 2400.00	08/04/22	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED
				242-311041-53112-6196310		1st Quarter 2022 Downtown Hous	07252022	
1	42297	\$960.00	08/04/22	08272		0 QUAD CITY TOWING		T CLEARED
		210.00		101-414222-53822-0000000		22-4671	232938	
		150.00		101-414222-53822-0000000		22-845	229789	
		150.00		101-414222-53822-0000000		22-3055	233358	
		150.00		101-414222-53822-0000000		22-3693	233518	
		150.00		101-414222-53822-0000000		22-3138	233527	
		150.00		101-414222-53822-0000000		22-4613	221022	
1	42298	\$717.95 333.20 384.75	08/04/22	01168		0 R & R PRODUCTS INC		T CLEARED
				555-834751-52305-0000000		highland yoke - pull assy	CD2702664	
				555-834751-52305-0000000		highland axle, tens, hardware	CD2702438	
1	42299	\$54.19 54.19	08/04/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
				101-412206-51401-6455000		MIKITA CAP	2209679	
1	42300	\$1176.00 1176.00	08/04/22	03166		0 RISM INC		T CLEARED
				555-818551-52501-0000000		wwj food	322279/8	
1	42301	\$2740.48 2740.48	08/04/22	00992		0 SADLER POWER TRAIN INC		T CLEARED
				601-617364-52305-0000000		FLEET-2022-0002322	0210171463	
1	42302	\$1627.00 1627.00	08/04/22	08420		0 SELCO INC.		T CLEARED
				555-819615-53822-6139000		road signs for RWB	78956	
1	42303	\$70.36 3.76 36.62 7.48 22.50	08/04/22	01034		0 SEXTON FORD		T CLEARED
				601-617364-52305-0000000		FLEET-2022-0002350	38309	
				601-617364-52305-0000000		FLEET-2022-0002336	38314	
				601-617364-52305-0000000		FLEET-2022-0002359	38334	
				601-617364-52305-0000000		FLEET-2022-0002373	38402	
1	42304	\$134.04 134.04	08/04/22	01832		0 SMITH FILTER CORPORATION		T CLEARED
				101-617120-52304-0000000		sep pleated filters	526632	

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		30.96	101-616601-52204-0000000			hp ultra 2.6 oz	5623501	
1	42314	\$208.35	08/04/22	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		51.72	555-818551-52401-0000000			supplies	A7825	
		8.81	101-616601-52303-0000000			1/4 nyl hose barb tee/ hose-h	A8173	
		15.96	101-617371-52301-0000000			electape	A9811	
		5.49	101-616601-52303-0000000			supplies	A10024	
		7.38	101-617371-52301-0000000			safety spring snap links	A10402	
		27.99	101-616601-52301-0000000			gripgrab ext reach 32"	B600145	
		50.56	555-867564-52301-0000000			nuts/bolts/screws/etc	B600468	
		40.44	555-867564-52301-0000000			try/paint brush's/etc	B600559	
1	42315	\$4013.96	08/04/22	17008		1 WP BEVERAGE LLC		T CLEARED
		1417.96	555-835753-52502-0000000			highland drinks	94176162	
		195.40	555-818551-52502-0000000			wwj lime frz	94176006	
		537.60	555-855702-52502-0000000			saukie drink	94175586	
		314.08	555-835753-52502-0000000			highland drinks	94175022	
		340.22	555-813501-52502-5288000			douglas drinks	94171227	
		879.76	555-813521-52502-0000000			plex drinks	94171615	
		134.16	555-813521-52502-0000000			plex drinks	94173266	
		194.78	555-818551-52501-0000000			wwj drinks	94170393	
1	42316	\$172.03	08/04/22	15673		0 ZERO FRICTION LLC		T CLEARED
		172.03	555-846721-52506-0000000			proshop merch	215762	
1	172091	\$111.12	08/04/22	07986		1 AETNA		S OUTSTANDING
		111.12	101-000000-44114-0000000			Amb Refund - B Sangster	RI-202002027:2	
1	172092	\$120.00	08/04/22	16495		0 ANGELA VEGA		S OUTSTANDING
		120.00	242-311041-53112-6196310			Spanish Translation Service	07072022	
1	172093	\$411.74	08/04/22	07981		4 BLUE CROSS BLUE SHIELD OF ILLINOIS		S OUTSTANDING
		411.74	101-000000-44114-0000000			Amb Refund - T Morris	RI-202002027:1	
1	172094	\$398.72	08/04/22	07981		4 BLUE CROSS BLUE SHIELD OF ILLINOIS		S OUTSTANDING
		398.72	101-000000-44114-0000000			Amb Refund - A Johnson	RI-202104509	
1	172095	\$27.75	08/04/22	18250		0 CARRIE LARSON		S OUTSTANDING
		27.75	101-000000-44114-0000000			Amb Refund - C Larson	RI-202105866	
1	172096	\$160.00	08/04/22	16813		0 FERDINAND BARAKA		S OUTSTANDING
		120.00	242-311041-53112-6196310			Translation Services AAP'22	07022022	
		40.00	242-311041-53112-6196310			2021 End of Season Letter	July 2, 2022	
1	172097	\$336.44	08/04/22	01918		1 ILLINOIS DEPT OF PUBLIC AID		S OUTSTANDING
		336.44	101-000000-44114-0000000			Amb Refund - J Hannan	RI-202202585	
1	172098	\$5772.00	08/04/22	16093		0 KOFFEE BREAK RESTAURANT INC		S OUTSTANDING
		5772.00	101-211041-55109-0000000			Koffee Break Restaurant STR	STR 04/21 - 03/22	

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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
1	172099	\$747.85 747.85	08/04/22 101-000000-44114-0000000	18251		0 MEDICA Amb Refund - K Howe	RI-202200644	S OUTSTANDING
1	172100	\$779.19 779.19	08/04/22 101-000000-44114-0000000	17377		1 UMR Amb Refund - K Hemmings	RI-202101670	S OUTSTANDING
1	172101	\$951.59 951.59	08/04/22 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch	913791724	S OUTSTANDING
1	172102	\$15.39 15.39	08/04/22 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED Sealed beam	8027219670656A	S OUTSTANDING
1	172103	\$1200.00 1200.00	08/04/22 555-867564-53801-0000000	18225		0 ALFRED L NELSON rifac railing/treads repairs	072722	S OUTSTANDING
1	172104	\$857.16 857.16	08/04/22 101-131041-54303-0000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Web Hosting - Codifiers	18387	S OUTSTANDING
1	172105	\$462.00 462.00	08/04/22 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC liquid chlorine	337280	S OUTSTANDING
1	172106	\$1176.13 1176.13	08/04/22 555-834751-52219-0000000	01141		0 CHC DBA D & K PRODUCTS highland ranger pro, ign	0548985-IN	S OUTSTANDING
1	172107	\$415.40 415.40	08/04/22 224-413215-52406-0000000	14088		0 DATA SOLUTIONS INC JUNE/JULY	58381-202207-1	S OUTSTANDING
1	172108	\$40.00 20.00 10.00 10.00	08/04/22 101-311041-54401-0000000 101-113041-54401-0000000 101-122041-54401-0000000	00540		1 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Lunch Miles & Tarah DARI Lunch Judith Gilbert DARI Lunch Todd Thompson	5733	S OUTSTANDING
1	172109	\$802.80 413.05 389.75	08/04/22 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers saukie beer	W-2936593 W-2936449	S OUTSTANDING
1	172110	\$206.00 206.00	08/04/22 101-452271-52305-0000000	02488		0 EVAC SYSTEMS FIRE & RESCUE EQUIPMENT INC air mask pack	28-579	S OUTSTANDING
1	172111	\$47.00 47.00	08/04/22 101-000000-42107-0000000	08866		0 FIRST FINANCIAL GROUP Overpaid on Inspections Acct	25344-00 2022/07	S OUTSTANDING
1	172112	\$48.95 48.95	08/04/22 555-835753-52212-0000000	17790		0 FRANCIS A PROCHASKA highland jeff plaque	2684	S OUTSTANDING
1	172113	\$305.00 305.00	08/04/22 101-414222-53822-0000000	18248		0 FRED'S TOWING INC RI22-05998 TOW/STORAGE 18 HYUN	144170	S OUTSTANDING
1	172114	\$382227.73 358330.18	08/04/22 626-157141-53602-0000000	10204		1 HEALTH CARE SERVICE CORPORATION June 2022 Claims/charges	421162657796	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
		23812.55 85.00	626-157141-53104-0000000 626-157141-53601-0000000			June 2022 Admin fees June 2022 Cobra fee		
1	172115	\$1265.79 865.17 263.92 136.70	08/04/22	02905		0 HIGHLAND PACKING CO INC highland food saukie food highland food	310498 310494 310357	S OUTSTANDING
1	172116	\$40.01 40.01	08/04/22	01436		0 HORST-ZIMMERMAN INC FLEET-2022-0002379	129159	S OUTSTANDING
1	172117	\$12090.00 9990.00 2100.00	08/04/22	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 2/28/22 prof serv thru 6/30/22	27 1 5036.00	S OUTSTANDING
1	172118	\$435.00 435.00	08/04/22	10783		0 INQUIREHIRE INC New hire background checks	110634	S OUTSTANDING
1	172119	\$530.00 530.00	08/04/22	18157		0 JACKLYN YOUNG CRASH RECON 2	5/15-08/26	S OUTSTANDING
1	172120	\$7033.33 7033.33	08/04/22	16995		0 JIMAX LANDSCAPE LLC Levee and Right-of-Way	4063	S OUTSTANDING
1	172121	\$1278.24 1278.24	08/04/22	14515		0 JOHNSON CONTROLS City hall 1st fl not cooling	1-119462451352	S OUTSTANDING
1	172122	\$185.00 185.00	08/04/22	16003		0 K&M TIRE INC FLEET-2022-0002358	430574119	S OUTSTANDING
1	172123	\$1120.99 1120.99	08/04/22	16401		3 LEE ENTERPRISES INCORPORATED RIS DISPATCH RENEWAL	128-00300556 2022	S OUTSTANDING
1	172124	\$753.00 753.00	08/04/22	16401		4 LEE ENTERPRISES INCORPORATED RIP QCT RENEWAL	128-00066776	S OUTSTANDING
1	172125	\$530.00 530.00	08/04/22	18154		0 MATTHEW BUNDY TRAINING-CRASH RECONT 2	8/15-08/26	S OUTSTANDING
1	172126	\$990.00 720.00 270.00	08/04/22	11962		0 MEDIA LINK INC. Web Narration (Meskwaki) Web Narration Longview Park	6123 6166	S OUTSTANDING
1	172127	\$304.64 152.32 152.32	08/04/22	16094		0 MICHAEL PHILHOWER highland mileage saukie mileage	073122	S OUTSTANDING
1	172128	\$107.09 35.70 35.70	08/04/22	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill	13072	S OUTSTANDING

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		35.69		507-619348-53704-0000000		C&D to landfill		
1	172129	\$200.00 200.00	08/04/22	16139		0 MINDY MATHEWS		S OUTSTANDING
			251-713451-53110-0000000			RIPL PROGRAMMING MUSIC EVENT	RIPL0822	
1	172130	\$2500.00 1250.00 1250.00	08/04/22	05318		0 NORTHWESTERN UNIVERSITY		S OUTSTANDING
			101-414223-51502-0000000			TRAINING BUNDY CRASH RECON 2	20854	
			101-414223-51502-0000000			TRAINING YOUNG CRASH RECON 2	20853	
1	172131	\$27.39 27.39	08/04/22	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
			101-611041-52101-0000000			5pk 32gb pinstripe usb fla	251383609001	
1	172132	\$710.12 141.67 568.45	08/04/22	01067		0 PERFORMANCE FOOD GROUP TPC		S OUTSTANDING
			555-818551-52501-0000000			wwj snacks	7029753	
			555-813521-52501-0000000			plex food	7016463	
1	172133	\$652.25 635.25 17.00	08/04/22	17061		0 POWER GRAFIX INC		S OUTSTANDING
			555-813501-52212-6085000			sports shirts	16433	
			555-813501-52212-6085000			sport shirt letters	16431	
1	172134	\$138.00 69.00 69.00	08/04/22	18065		0 PS3 ENTERPRISES INC		S OUTSTANDING
			555-822601-53822-0000000			portapot mckay	135297	
			555-822601-53822-0000000			portapot ridgewood	135296	
1	172135	\$971.40 971.40	08/04/22	12962		0 QC POWER EQUIPMENT, INC.		S OUTSTANDING
			555-854701-52212-0000000			saukie hole cutter, leveler, g	54487	
1	172136	\$400.00 400.00	08/04/22	01618		0 QUAD CITY ARTS		S OUTSTANDING
			555-000000-21411-0000000			refund deposit-chalk artfest	2006384.003	
1	172137	\$1800.00 1800.00	08/04/22	15523		0 QUAD CITY WINDOW CLEANING INC		S OUTSTANDING
			101-616601-53801-0000000			fitness center	102135	
1	172138	\$159.00 159.00	08/04/22	08411		0 RIVERSHORE READING STORE		S OUTSTANDING
			251-713471-52211-0000000			RIPL EDUCATIONAL SUPPLIES	22-6973	
1	172139	\$258.00 258.00	08/04/22	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY		S OUTSTANDING
			555-819615-52501-6295000			thurs groov popcorn	0142850-IN	
1	172140	\$990.76 9.50 9.52 18.50 1353.24 400.00-	08/04/22	15634		0 SHOTTENKIRK INC		S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0002371	1024812	
			601-617364-52305-0000000			FLEET-2022-0002371		
			601-617364-52305-0000000			FLEET-2022-0002382	1025005	
			601-617364-52305-0000000			Converter for #115	1915323A	
			601-617364-52305-0000000			Core Credit	CM1915323	
1	172141	\$277.50 277.50	08/04/22	18136		0 SIMPLICITY ELECTRICTY LLC		S OUTSTANDING
			101-617120-53801-0000000			install 2 circuits in locker r	1053	
1	172142	\$1123.20	08/04/22	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S OUTSTANDING

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1	172151	\$29.48 29.48	08/04/22	00792		0 UNITED PARCEL SERVICE UPS charges	0000643706242	S OUTSTANDING
1	172152	\$11599.50 4045.00 716.00 6838.50	08/04/22	16181		0 VEENSTRA & KIMM, INC Prof serv 5/22 to 6/18/22 Prof serv 6/19 to 7/16/22 Prof ser 6/19 to 7/16/22	1 5626 2 56526 1 56527	S OUTSTANDING
1	172153	\$962.54 962.54	08/04/22	17018		0 WEX INC Fuel Purchases	82756015	S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			63	TOTAL AMOUNT:		461,501.32		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			58	TOTAL AMOUNT:		239,466.97		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	85,058.11	0.00
201	TIF #1 DOWNTOWN	816.82	0.00
203	TIF #3 NORTH 11TH STREET	465.00	0.00
205	TIF #5 COLUMBIA PARK	357.00	0.00
209	TIF #7 WATCHTOWER	28.00	0.00
224	STATE DRUG PREVENTION	1,588.74	0.00
231	MFT Rebuild Illinois Grant	6,145.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,121.18	0.00
248	American Rescue Plan Act (ARPA)	4,482.82	0.00
251	PUBLIC LIBRARY	3,812.57	0.00
301	CAPITAL IMPROVEMENTS	17,544.50	0.00
501	WATER OPERATIONS/MAINTENANCE	2,243.34	0.00
506	WASTEWATER OPER & MAINTENANCE	11,542.67	0.00
507	STORMWATER UTILITY	7,069.02	0.00
541	SUNSET MARINA	74.42	0.00
555	PARK & RECREATION	92,895.26	0.00
601	FLEET SERVICES	15,516.45	0.00
626	EMPLOYEE HEALTH PLAN	448,207.39	0.00
TOTAL -		700,968.29	0.00

kerri besse