

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 24, 2023 through
March 30, 2023
TOTAL: \$ 718,200.46

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	214	Budget and Grants Management
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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/30/23
ENDING CHECK DATE : 03/30/23
ORG NAME FOR EXTRACT FILE : APPP033023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	174231	\$1206.07 1054.00 152.07	03/30/23 101-211041-55109-0000000 101-211041-55109-0000000	18096		0 2ND AVENUE INVESTMENT GROUP INC Sales Tax Rebate CY22 Prop Tax Rebate Pd CY2022		S	OUTSTANDING
1	174232	\$43.37 43.37	03/30/23 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	174233	\$31.98 31.98	03/30/23 601-617041-52216-0000000	12511		0 ALAN VANDERHEYDEN Fleet manager luncheon		S	OUTSTANDING
1	44572	\$10817.60 10817.60	03/30/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION 4 Ton Chlorine		T	CLEARED
1	44573	\$326.71 132.31 194.40	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000805 FLEET-2023-0000808		T	CLEARED
1	44574	\$315.55 315.55	03/30/23 506-618341-53804-0000000	02300		0 ALTORFER INC Engine cooling system		T	CLEARED
1	44575	\$423.75 11.29 19.05 29.39 19.05 97.25 46.18 46.18 6.98 74.96 22.26 29.26 21.90	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52209-0000000 601-617362-52401-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52301-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000817 FLEET-2023-0000817 FLEET-2023-0000817 FLEET-2023-0000865 FLEET-2023-0000863 FLEET-2023-0000839 FLEET-2023-0000837 Tire swabs Plugs saukie fuel filter saukie spark plugs, fuel filte saukie floor dry		T	CLEARED
1	44576	\$4568.93 2901.33 1667.60	03/30/23 555-854701-53803-0000000 555-854701-52219-0000000	16222		0 ARTHUR CLESEN INC saukie GSP renewal saukie fung iprodione		T	CLEARED
1	174234	\$44.18 44.18	03/30/23 555-813501-53822-0000000	00109		1 AUTOZONE van wiper blades		S	OUTSTANDING
1	174235	\$562.02 93.99 207.18 20.97 239.88	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617041-51402-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000806 FLEET-2023-0000807 FLEET-2023-0000859 Latex gloves		S	OUTSTANDING
1	44577	\$4352.53 4352.53	03/30/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC April 2023		T	CLEARED

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								TYPE INV	VEND
1	174236	\$163013.70 163013.70	03/30/23 101-412206-52405-0000000	05412		0 AXON ENTERPRISE INC CORE RENEWAL		S	OUTSTANDING
1	44578	\$50.00 25.00 25.00	03/30/23 555-813511-53801-0000000 555-822601-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray		T	CLEARED
1	44579	\$5858.08 2804.53 3053.55	03/30/23 101-617111-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY City Hall natural gas PD natural gas		T	CLEARED
1	174237	\$104.00 104.00	03/30/23 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Steven Marty		S	OUTSTANDING
1	174238	\$30.16 30.16	03/30/23 101-122041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION T. Thompson CEO/CAO Meeting		S	OUTSTANDING
1	44580	\$4503.02 4253.02 250.00	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000748 Parts freight		T	CLEARED
1	174239	\$434.75 434.75	03/30/23 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	44581	\$412.00 342.00 35.00 35.00	03/30/23 555-867561-52212-0000000 555-867566-52212-6274000 555-867566-52212-6275000	01829		1 BSN SPORTS LLC rifac basketballs ball inflator ball inflator		T	CLEARED
1	174240	\$420.00 420.00	03/30/23 555-867566-53112-6362000	18143		0 CARI WINTER tumbling teacher		S	OUTSTANDING
1	174217	\$75.00 75.00	03/30/23 101-131041-51502-0000000	18433		0 CENTRAL ILLINOIS MUNICIPAL CLERKS ORG S. Gange Seminar Fee		S	OUTSTANDING
1	174241	\$160.00 160.00	03/30/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lesson teacher		S	OUTSTANDING
1	174242	\$170.00 170.00	03/30/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT hot mix		S	OUTSTANDING
1	174243	\$23.95 23.95	03/30/23 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL DMG ITEM		S	OUTSTANDING
1	174218	\$14000.00 2000.00 2000.00 2000.00 2000.00 2000.00	03/30/23 203-312801-53112-0000000 204-312801-53112-0000000 205-312801-53112-0000000 208-312801-53112-0000000 209-312801-53112-0000000	18160		0 CIVICSERV LLC CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023		S	OUTSTANDING

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		2000.00	214-312801-53112-0000000			CivicServe yearly fee 2023		
		2000.00	215-312801-53112-0000000			CivicServe yearly fee 2023		
1	174244	\$331.20 331.20	03/30/23	13765		0 CLEAN SWEEP OF I & I LLC Vehicle washes		S OUTSTANDING
1	174219	\$3468.00 3468.00	03/30/23	18069		0 COMFORT TECHNOLOGY INC Hinds Furnance 3205 26th Stree		S OUTSTANDING
1	174245	\$27215.98 14084.32 13131.66	03/30/23	15964		1 COMPASS MINERALS AMERICA INC BULK COARSE @ 161.7400 TN BULK COARSE @ 150.8000 TN		S OUTSTANDING
1	174246	\$25553.87 24534.87 1019.00	03/30/23	15001		0 CONFERENCE TECHNOLOGIES INC CHANGE ORDERS TO AV PROJECT FO RIPL WM AV SYSTEM		S OUTSTANDING
1	44582	\$883.34 883.34	03/30/23	00468		0 CRAWFORD HEATING & COOLING INC Boiler		T CLEARED
1	44583	\$61142.13 61142.13	03/30/23	14239		0 CVS PHARMACY INC Wk 3-16-23 to 3-23-23		T CLEARED
1	44584	\$25874.60 402.08 1591.76 8530.41 15350.35	03/30/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS April 2023 Retire Low April 2023 Retire High April 2023 Low April 2023 High Plan		T CLEARED
1	174220	\$100.00 100.00	03/30/23	05565		1 EASTERN ILLINOIS UNIVERSITY IMTA Dues		S OUTSTANDING
1	44585	\$26827.89 1352.40 901.60 15737.91 450.80 796.66 2034.41 1273.98 450.80 500.54 1525.59 901.60 450.80 450.80	03/30/23	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease		T CLEARED
1	174247	\$1922.44 1188.50 733.94	03/30/23	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer		S OUTSTANDING

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1	44586	\$153.32 153.32	03/30/23 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners		T CLEARED
1	44587	\$5733.36 93.20 5640.16	03/30/23 555-819615-53822-0000000 555-835753-56201-6488000	18091		0 GLOBAL SECURITY SERVICES-IA SRP security system highland burglar system instal		T CLEARED
1	44588	\$797.21 26.00 15.42 55.12 230.30 24.93 445.44	03/30/23 555-867564-52302-0000000 555-867564-52301-0000000 555-867564-52303-0000000 555-867564-52304-0000000 506-618341-52205-0000000 606-615091-52302-0000000	00365		0 GRAINGER Spray paint SCRW Supplies Batteries Filter paper Marking paint		T CLEARED
1	174248	\$250.00 250.00	03/30/23 506-618341-53804-0000000	18126		0 GRAY MACHINE & WELDING INC stub shaft		S OUTSTANDING
1	44589	\$1442.78 1442.78	03/30/23 501-619356-52306-0000000	15606		0 HAHN READY MIX 4000 PSI F/A Air		T CLEARED
1	44590	\$247.26 123.63 123.63	03/30/23 555-835753-53905-0000000 555-835753-53905-0000000	12721		0 HARRIS MOTOR SPORTS highland cart repair highland cart repair		T CLEARED
1	174249	\$1985.84 1985.84	03/30/23 506-618041-53102-0000000	18302		0 HDR ENGINEERING Pof service 12/16 to 1/28/23		S OUTSTANDING
1	174250	\$1000.00 1000.00	03/30/23 901-356041-53401-6302000	17195		0 HEATHER WHITE General advertising		S OUTSTANDING
1	44591	\$1282.64 1282.64	03/30/23 555-867562-52303-0000000	00153		0 HEMPEL PIPE & SUPPLY INC supplies		T CLEARED
1	174251	\$256.49 202.50 45.95 8.04	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000791 FLEET-2023-0000791 FLEET-2023-0000791		S OUTSTANDING
1	174252	\$890.75 500.27 390.48	03/30/23 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food saukie food		S OUTSTANDING
1	174253	\$1657.40 1657.40	03/30/23 606-615091-53102-2240000	16977		0 HUTCHISON ENGINEERING INC Prof serv through Feb 15 2023		S OUTSTANDING
1	174254	\$86.00 86.00	03/30/23 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control		S OUTSTANDING

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		0.99	251-712431-52210-0000000			TS PROCESSING		
		10.22	251-712431-52210-0000000			TS PROCESSING		
		13.53	251-712431-52210-0000000			TS PROCESSING		
		0.66	251-712431-52210-0000000			TS PROCESSING		
		1.98	251-712431-52210-0000000			TS PROCESSING		
		33.99	251-712431-52210-0000000			TS PROCESSING		
		9.90	251-712431-52210-0000000			TS PROCESSING		
		0.99	251-712431-52210-0000000			TS PROCESSING		
1	44594	\$355.06 355.06	03/30/23 101-617111-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD City hall key code		T CLEARED
1	44595	\$2227.11 1814.45 412.66	03/30/23 601-617364-52204-0000000 601-617364-53804-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000799 FLEET-2023-0000849		T CLEARED
1	174224	\$21788.00 21788.00	03/30/23 242-313851-55230-6355230	17844		0 IOSSI CONSTRUCTION INC M.Veneranda 1406 13th Avenue		S OUTSTANDING
1	44596	\$4863.62 1163.12 3700.50	03/30/23 101-256081-52406-0000000 101-256081-52406-0000000	16057		1 ITSAVVY LLC 8 DDR5 MEMORY 15 MONITORS		T CLEARED
1	174257	\$75.00 75.00	03/30/23 101-452271-51502-0000000	10160		0 JASON LEEMANS training reimbursement		S OUTSTANDING
1	174225	\$205.53 126.76 78.77	03/30/23 242-313851-51401-6197230 242-313851-51401-6197230	17966		0 JEFFREY P LAXTON Unifrom Reimbursement Uniform Reimbursement		S OUTSTANDING
1	174258	\$2176.72 1854.24 1931.52- 2254.00	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16003		0 K&M TIRE INC 12 Enforcer tires Credit for tires 2 Galaxy tires for #8914		S OUTSTANDING
1	174226	\$1342.00 67.22 452.22 419.23 342.22 12.23 12.22 12.22 12.22 12.22 12.22	03/30/23 214-312801-53101-0000000 205-312801-53101-0000000 203-312801-53101-0000000 204-312801-53101-0000000 201-312801-53101-0000000 208-312801-53101-0000000 209-312801-53101-0000000 213-312801-53101-0000000 215-312801-53101-0000000	16334		0 KATHLEEN FIELD ORR Century Woods TIF Columbia Park TIF North 11th Street TIF/Auditor Parway I280 TIF Auditor's Letter Auditor's Letter Auditor's Letter Auditor's Letter Auditor's Letter		S OUTSTANDING
1	174259	\$260.00 260.00	03/30/23 555-855702-53801-0000000	16066		0 KEVIN D METZ clean club house carpets		S OUTSTANDING
1	174227	\$18975.00	03/30/23	00309		0 LANDEROS & SONS CONSTRUCTION INC		S OUTSTANDING

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		5400.00 13575.00	242-313851-55220-6215230 242-313851-55220-6215230			Hinds Roof - 3205 26th Street S.Flemming 706 24th Street		
1	44597	\$226.96 226.96	03/30/23	00423 555-854701-52305-0000000		1 LAWSON PRODUCTS INC saukie lock nuts		T CLEARED
1	174228	\$902.58 103.76 94.37 96.48 97.04 93.03 94.37 113.14 126.56 83.83	03/30/23	16401 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 242-311041-53402-6196230		1 LEE ENTERPRISES INCORPORATED Schweibert Riverfront Park Hasselroth Park Douglas Park Longview Park Nunez 1340 31st St Nunez 1340 31st Street Cori SW Annexation Rezoning CORI Tobacco Amendments Grant Announcement		S OUTSTANDING
1	174260	\$78.96 78.96	03/30/23	16401 601-617041-53402-0000000		0 LEE ENTERPRISES INCORPORATED Uniform contract adv		S OUTSTANDING
1	174229	\$50.00 50.00	03/30/23	18013 101-000000-42201-0000000		0 LENNYS PLUMBING & DRAIN CLEANING Permit # B212615 Reimbursement		S OUTSTANDING
1	44598	\$1111.08 1033.62 77.46	03/30/23	00795 601-617364-53902-0000000 601-617364-53902-0000000		1 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental		T CLEARED
1	44599	\$24.71 24.71	03/30/23	00434 101-616301-52301-0000000		0 LOGAN CONTRACTORS SUPPLY INC Dowel pin		T CLEARED
1	174261	\$1750.16 210.52 214.62 240.18 214.60 70.96 180.10 38.52 271.82 19.22 257.05 32.57	03/30/23	17388 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000796 FLEET-2023-0000800 FLEET-2023-0000830 FLEET-2023-0000830 FLEET-2023-0000830 FLEET-2023-0000826 FLEET-2023-0000829		S OUTSTANDING
1	44600	\$1148.00 1148.00	03/30/23	15622 501-619356-52306-0000000		0 MANATT'S INC Materials		T CLEARED
1	44601	\$106.76 2.92 2.64 7.24	03/30/23	00482 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000786 FLEET-2023-0000786 FLEET-2023-0000786		T CLEARED

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								TYPE INV VEND
		70.90	601-617364-52305-0000000			FLEET-2023-0000786		
		6.82	601-617364-52305-0000000			FLEET-2023-0000834		
		4.96	601-617364-52305-0000000			FLEET-2023-0000834		
		11.28	555-854701-52305-0000000			saukie adapter fitting		
1	174230	\$1650.00	03/30/23	18367		0 MCCLINTOCK PLUMBING INC		S OUTSTANDING
		1650.00	242-313851-55204-6214230			Hinds Water Heather 3205 26th		
1	44602	\$77163.62	03/30/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T CLEARED
		32441.89	501-619359-53806-2526000			WSRP		
		44721.73	506-619359-53806-2564000			SLRP		
1	44603	\$879.92	03/30/23	00528		0 MENARD INC		T CLEARED
		584.76	555-854701-52301-0000000			saukie items		
		73.08	555-854701-52301-0000000			saukie green wood		
		14.44	555-854701-52301-0000000			saukie wood, post conne		
		100.00	555-855702-52212-0000000			saukie post con		
		8.91	555-835753-52509-0000000			highland squares		
		98.73	555-835753-52506-0000000			highland toaster, wall mount,		
1	44604	\$55456.92	03/30/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.03	101-312801-53703-0000000			451 44th Street Welcome Sign		
		30.41	101-312801-53703-0000000			2300 3rd Avenue Sign		
		30.69	251-711401-53703-0000000			R IPL MAIN MONTHLY LIGHT SERVIC		
		226.53	555-834751-53702-0000000			highland gas		
		127.75	555-834751-53703-0000000			highland elec		
		30.88	501-618352-53703-0000000			RW Road Water Tower elec		
		951.83	101-617371-53703-0000000			IDOT energy charges		
		21.09	506-618341-53702-0000000			Dechlorination Bldg		
		94.97	506-618341-53703-0000000			Dechlorination Bldg		
		7415.17	501-618352-53703-0000000			Pumping Station		
		13884.35	506-618341-53703-0000000			WWTP		
		3715.36	501-618352-53703-0000000			Reservoir Domes		
		17156.76	101-617372-53703-0000000			2/23 STREET LIGHT CHARGES		
		25.68	555-813501-53702-0000000			gas/rec		
		951.05	555-813511-53702-0000000			gas/hauberg		
		267.77	555-818551-53702-0000000			gas/wwj		
		1002.49	555-854701-53702-0000000			gas/saukie		
		951.05	555-834751-53702-0000000			gas/highland springs		
		2229.73	555-822601-53702-0000000			gas/parks		
		763.72	555-813501-53703-0000000			elec/rec		
		334.19	555-813511-53703-0000000			elec/hauberg		
		454.38	555-813521-53703-0000000			elec/complex		
		520.80	555-834751-53703-0000000			elec/highland springs		
		268.10	555-854701-53703-0000000			elec/saukie		
		2990.34	555-822601-53703-0000000			elec/parks		
		982.80	555-818551-53703-0000000			elec/wwj		
1	44605	\$1520.46	03/30/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		538.03	101-155041-53203-0000000			Wk 3-6-23 to 3-10-23		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		982.43	101-155041-53203-0000000			Wk 3-13-23 to 3-17-23		
1	44606	\$26.24 26.24	03/30/23	17981		0 MIDWEST TAPE LLC RIP AV		T CLEARED
1	44607	\$107.64 107.64	03/30/23	14928		0 MILL CREEK MINING INC CA6		T CLEARED
1	44608	\$468.58 8.97 8.65 10.69 456.54 16.27-	03/30/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000823 FLEET-2023-0000861 FLEET-2023-0000861 Filters Credit/returned filter		T CLEARED
1	44609	\$2160.85 977.82 892.28 290.75	03/30/23	17690		0 MULGREW OIL COMPANY highland fuel saukie fuel highland winter dyed diesel		T CLEARED
1	44610	\$1939.59 50.04 61.32 846.00 13.95 132.00- 1100.28	03/30/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000785 FLEET-2023-0000785 FLEET-2023-0000818 FLEET-2023-0000853 Core credits Brake parts		T CLEARED
1	44611	\$940.41 75.15 865.26	03/30/23	12284		0 MYERS COX CO saukie bags, cups, plastic saukie food		T CLEARED
1	44612	\$213.68 213.68	03/30/23	00364		0 NCH CORPORATION FLEET-2023-0000831		T CLEARED
1	174262	\$5.00 5.00	03/30/23	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB NSLD FEE		S OUTSTANDING
1	174263	\$153.25 153.25	03/30/23	18201		0 ODP BUSINESS SOLUTIONS LLC Office supplies-HR		S OUTSTANDING
1	44613	\$3925.00 3925.00	03/30/23	01240		0 OFFICE MACHINE CONSULTANTS INC RIZ COPIER		T CLEARED
1	44614	\$180.03 39.99 12.98 35.98 60.94 3.12	03/30/23	04242		0 OREILLY AUTOMOTIVE STORES INC torq wrench FLEET-2023-0000809 FLEET-2023-0000789 FLEET-2023-0000811 FLEET-2023-0000794		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
								TYPE INV VEND
		7.02		601-617364-52305-0000000		FLEET-2023-0000816		
		12.98		601-617364-52305-0000000		FLEET-2023-0000819		
		7.02		601-617364-52305-0000000		FLEET-2023-0000866		
1	44615	\$37.90 37.90	03/30/23 251-713451-54305-0000000	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT		T CLEARED
1	44616	\$681.89 575.91 105.98	03/30/23 101-413215-51405-0000000 101-413215-51405-0000000	00753		0 PANTHER UNIFORMS INC LAFFREDI POLOS, PANTS, BELT BERTELSEN POLOS		T CLEARED
1	44617	\$390.01 167.93 87.20 102.24 32.64	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000782 FLEET-2023-0000798 FLEET-2023-0000798 FLEET-2023-0000795		T CLEARED
1	44618	\$1412.04 1412.04	03/30/23 101-617112-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION PW monitoring serv 4/1 to 3/31		T CLEARED
1	44619	\$1339.92 200.32 98.68 227.00 176.56 118.12 104.12 123.16 126.88 165.08	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833		T CLEARED
1	44620	\$680.69 680.69	03/30/23 101-414223-53502-0000000	00584		0 PROFORMA XTREME ENVELOPES-WINDOW AND REGULAR		T CLEARED
1	44621	\$568.50 430.00 138.50	03/30/23 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC testing lab test		T CLEARED
1	44622	\$9508.92 9508.92	03/30/23 201-312801-53112-6475000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Monthly Overhead Expenses for		T CLEARED
1	44623	\$150.00 150.00	03/30/23 606-615041-51404-0000000	00834		2 QUAD CITY SAFETY INC Boots-Quenton		T CLEARED
1	174264	\$308.00 308.00	03/30/23 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland range tokens		S OUTSTANDING
1	174265	\$1866.00 1866.00	03/30/23 506-619346-53801-0000000	02134		0 RAYNOR DOOR CO INC Install motion detectors		S OUTSTANDING

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1	174266	\$84.16 40.56 12.90 30.70	03/30/23	18036		1 RDO TRUCK CENTER CO Thread lock/supplies Adhesive Convex mirrors		S OUTSTANDING
1	44624	\$295.95 295.95	03/30/23	00892		0 REGALIA MANUFACTURING CO 3-3X5 FLAGS 3-4X6 FLAGS		T CLEARED
1	44625	\$2558.40 1118.00 1440.40	03/30/23	01409		0 RILCO INC FLEET-2023-0000790 FLEET-2023-0000790		T CLEARED
1	44626	\$1688.85 1688.85	03/30/23	00607		0 RIVERSTONE GROUP INC upm		T CLEARED
1	174267	\$104.00 104.00	03/30/23	18431		0 RONALDO J GOMEZ soccer teacher		S OUTSTANDING
1	174268	\$3087.00 3087.00	03/30/23	18388		1 SHAWNEE MISSION TREE SERVICE INC 1407 17 ST tree/shrub removal		S OUTSTANDING
1	174269	\$1430.31 13.07 22.17 21.69 218.64 1016.64 60.57 32.05 45.48	03/30/23	15634		0 SHOTTENKIRK INC FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000847 FLEET-2023-0000845 FLEET-2023-0000855 FLEET-2023-0000857		S OUTSTANDING
1	44627	\$3780.01 3780.01	03/30/23	15120		0 SOLENIS LLC praestol		T CLEARED
1	174270	\$286.65 62.97 223.68	03/30/23	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000810 FLEET-2023-0000810		S OUTSTANDING
1	174271	\$2900.70 2900.70	03/30/23	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION f-625 closed loop winter pro p		S OUTSTANDING
1	44628	\$53629.45 53629.45	03/30/23	17792		0 STEALTH PARTNER GROUP LLC March 2023		T CLEARED
1	44629	\$1892.25 1439.85 452.40	03/30/23	01174		0 STERN BEVERAGE INC highland beer saukie beer		T CLEARED
1	174272	\$255.00 255.00	03/30/23	10920		0 STUARD & ASSOCIATES, INC hauberg annual elec inspection		S OUTSTANDING

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1	44630	\$74.00 74.00	03/30/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL Building and grounds		T CLEARED
1	174273	\$68.00 68.00	03/30/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL Building and grounds		S OUTSTANDING
1	44631	\$289.00 264.00 25.00	03/30/23 555-813521-52212-6322000 555-835753-52212-0000000	05600		0 THE PRINTERS MARK banners highland laser sign		T CLEARED
1	44632	\$553.12 225.01 36.10 78.50 175.25 38.26	03/30/23 555-818551-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY paint FLEET-2023-0000841 FLEET-2023-0000841 FLEET-2023-0000841 FLEET-2023-0000841		T CLEARED
1	174274	\$599.86 40.00 559.86	03/30/23 601-617364-53804-0000000 601-617364-52305-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000784 FLEET-2023-0000784		S OUTSTANDING
1	44633	\$123.14 123.14	03/30/23 601-617364-53804-0000000	17419		0 TJP ENTERPRISES INC FLEET-2023-0000793		T CLEARED
1	44634	\$456.69 140.80 120.76 68.90 126.23	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000824 FLEET-2023-0000824 FLEET-2023-0000862 Brackets		T CLEARED
1	174275	\$60.12 44.12 16.00	03/30/23 101-411041-53301-0000000 101-414223-53302-0000000	00792		0 UNITED PARCEL SERVICE ups shipping ups weekly charge		S OUTSTANDING
1	174276	\$915.00 915.00	03/30/23 101-616041-53102-0000000	16181		0 VEENSTRA & KIMM, INC Prof serv 1/22 to 2/18/23		S OUTSTANDING
1	174277	\$648.22 36.01 36.01 36.01 36.01 36.05 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	03/30/23 101-616041-53205-0000000 224-415216-53205-0000000 101-616041-53205-0000000 101-616041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 606-615091-53205-0000000 606-615091-53205-0000000 101-256081-53205-0000000 101-411201-53205-0000000 101-411041-53205-0000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-3193 309-781-0540 309-798-0286 309-798-0291 309-798-0298		S OUTSTANDING

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		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	44635	\$378.38	03/30/23	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T CLEARED
		123.64		601-617364-52305-0000000		FLEET-2023-0000803		
		56.90		601-617364-52305-0000000		FLEET-2023-0000803		
		197.84		601-617364-52305-0000000		FLEET-2023-0000803		
1	44636	\$283.30	03/30/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		41.99		506-618341-52401-0000000		Drill bit set		
		21.33		506-618341-52305-0000000		nuts,bolts,screws		
		69.24		101-617374-52304-0000000		Supplies		
		73.92		101-617374-52304-0000000		supplies		
		9.87		101-616601-52301-0000000		Rubb Strap		
		3.99		101-616601-52301-0000000		caulk		
		13.99		555-818551-52302-0000000		m bst cover		
		11.99		101-617374-52304-0000000		Sealant		
		6.99		601-617364-52305-0000000		FLEET-2023-0000828		
		29.99		601-617364-52103-0000000		Power strip		
1	174278	\$61.28	03/30/23	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
		61.28		601-617364-52305-0000000		FLEET-2023-0000813		
1	174279	\$900.00	03/30/23	18422		0 WILLIAM LAFFREDI		S OUTSTANDING
		900.00		101-414223-51502-0000000		INTO TO FINGERPRINT SCIENCE &		
1	174280	\$93.00	03/30/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S OUTSTANDING
		93.00		501-619041-51402-0000000		Safety apparel, rain jacket		
1	44637	\$2193.22	03/30/23	17008		1 WP BEVERAGE LLC		T CLEARED
		1587.42		555-835753-52502-0000000		highland drinks		
		605.80		555-855702-52502-0000000		saukie drinks		
1	174281	\$120.00	03/30/23	18410		0 ZACHARY BECKMAN		S OUTSTANDING
		120.00		555-813501-53112-6127000		soccer teacher		

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1	44638	\$2479.00	03/30/23	16947		0 ZURCHER TIRE INC			T CLEARED
		159.00	601-617364-52305-0000000			FLEET-2023-0000780			
		2320.00	601-617364-52305-0000000			FLEET-2023-0000864			
TOTAL # OF ISSUED CHECKS:			65	TOTAL AMOUNT:		308,601.65			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			67	TOTAL AMOUNT:		409,598.81			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	259,700.66	0.00
201	TIF #1 DOWNTOWN	9,521.15	0.00
203	TIF #3 NORTH 11TH STREET	2,419.23	0.00
204	TIF #4 Parkway I280 (Jumers)	2,342.22	0.00
205	TIF #5 COLUMBIA PARK	2,452.22	0.00
208	TIF #6 The Locks	2,012.22	0.00
209	TIF #7 WATCHTOWER	2,012.22	0.00
211	M L KING CENTER	142.00	0.00
213	TIF #8 1ST STREET	12.22	0.00
214	TIF #9 Century Woods	2,067.22	0.00
215	TIF #10 Heather Ridge	2,012.22	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	46,621.16	0.00
251	PUBLIC LIBRARY	33,855.93	0.00
301	CAPITAL IMPROVEMENTS	5,115.00	0.00
501	WATER OPERATIONS/MAINTENANCE	58,689.67	0.00
506	WASTEWATER OPER & MAINTENANCE	72,921.52	0.00
507	STORMWATER UTILITY	61.25	0.00
555	PARK & RECREATION	40,509.41	0.00
601	FLEET SERVICES	27,269.36	0.00
606	ENGINEERING	2,324.86	0.00
621	SELF-INSURANCE	104.00	0.00
626	EMPLOYEE HEALTH PLAN	144,998.71	0.00
901	MLK ACTIVITY	1,000.00	0.00
TOTAL -		718,200.46	0.00

Tameka L. Toney