

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 #	DESCRIPTION	VENDOR NAME	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 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 601-617364-52209-0000000 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 601-617364-52305-0000000 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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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174236	\$163013.70 163013.70	03/30/23 101-412206-52405-0000000	05412		0 AXON ENTERPRISE INC CORE RENEWAL	AXON ENTERPRISE INC		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	BCRGEHN INC		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	BERKSHIRE HATHAWAY ENERGY COMPANY		T	CLEARED
1	174237	\$104.00 104.00	03/30/23 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Steven Marty	BETTY NEUMAN & MCMAHON		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	BI-STATE REGIONAL COMMISSION		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	BONNELL INDUSTRIES INC		T	CLEARED
1	174239	\$434.75 434.75	03/30/23 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	BREAKTHRU BEVERAGE ILLINOIS, LLC		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 inflater ball inflater	BSN SPORTS LLC		T	CLEARED
1	174240	\$420.00 420.00	03/30/23 555-867566-53112-6362000	18143		0 CARI WINTER tumbling teacher	CARI WINTER		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	CENTRAL ILLINOIS MUNICIPAL CLERKS ORG		S	OUTSTANDING
1	174241	\$160.00 160.00	03/30/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lesson teacher	CHRIS ONTIVEROS		S	OUTSTANDING
1	174242	\$170.00 170.00	03/30/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT hot mix	CITY OF DAVENPORT		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	CITY OF MOLINE-MOLINE PUBLIC LIBRARY		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	CIVICSERV LLC		S	OUTSTANDING

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1	174244	2000.00	03/30/23	13765		0 CLEAN SWEEP OF I & I LLC			S	OUTSTANDING
		331.20	601-617364-53822-0000000			Vehicle washes				
1	174219	\$3468.00	03/30/23	18069		0 COMFORT TECHNOLOGY INC			S	OUTSTANDING
		3468.00	242-313851-55204-6214230			Hinds Furnance 3205 26th Stree				
1	174245	\$27215.98	03/30/23	15964		1 COMPASS MINERALS AMERICA INC			S	OUTSTANDING
		14084.32	101-616307-52209-0000000			BULK COARSE @ 161.7400 TN				
		13131.66	101-616307-52209-0000000			BULK COARSE @ 150.8000 TN				
1	174246	\$25553.87	03/30/23	15001		0 CONFERENCE TECHNOLOGIES INC			S	OUTSTANDING
		24534.87	251-714404-59201-0000000			CHANGE ORDERS TO AV PROJECT FO				
		1019.00	251-711041-53801-6201000			R1PL WM AV SYSTEM				
1	44582	\$883.34	03/30/23	00468		0 CRAWFORD HEATING & COOLING INC			T	CLEARED
		883.34	506-618341-53801-0000000			Boiler				
1	44583	\$61142.13	03/30/23	14239		0 CVS PHARMACY INC			T	CLEARED
		61142.13	626-157141-53602-0000000			Wk 3-16-23 to 3-23-23				
1	44584	\$25874.60	03/30/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS			T	CLEARED
		402.08	626-157141-53601-0000000			April 2023 Retire Low				
		1591.76	626-157141-53601-0000000			April 2023 Retire High				
		8530.41	626-157141-53601-0000000			April 2023 Low				
		15350.35	626-157141-53601-0000000			April 2023 High Plan				
1	174220	\$100.00	03/30/23	05565		1 EASTERN ILLINOIS UNIVERSITY			S	OUTSTANDING
		100.00	101-211041-54402-0000000			IMTA Dues				
1	44585	\$26827.89	03/30/23	17917		0 ENTERPRISE FM TRUST			T	CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease				
		901.60	101-314882-53905-0000000			Enterprise Lease				
		15737.91	101-412206-53905-0000000			Enterprise Lease				
		450.80	101-414222-53905-0000000			Enterprise Lease				
		796.66	101-452271-53905-0000000			Enterprise Lease				
		2034.41	101-616301-53905-0000000			Enterprise Lease				
		1273.98	101-617371-53905-0000000			Enterprise Lease				
		500.80	242-313851-53905-6197230			Enterprise Lease				
		500.54	251-711401-53905-0000000			Enterprise Lease				
		1525.59	501-619356-53905-0000000			Enterprise Lease				
		901.60	555-813501-53905-0000000			Enterprise Lease				
		450.80	555-822621-53905-0000000			Enterprise Lease				
		450.80	555-855702-53905-0000000			Enterprise Lease				
1	174247	\$1922.44	03/30/23	09929		0 EUCLID BEVERAGE OF GALESBURG			S	OUTSTANDING
		1188.50	555-835753-52503-0000000			highland beer				
		733.94	555-855702-52503-0000000			saukie beer				

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

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1	44597	\$226.96 226.96	03/30/23 555-854701-52305-0000000	00423		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	03/30/23 101-313811-53402-0000000 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	16401		1 LEE ENTERPRISES INCORPORATED Schweibert Riverfront Park Hasselroth Park Douglas Park Longview Park Nunez 1340 31st St Cori SW Annexation Rezoning CORI Tobacco Amendments Grant Announcement		S	OUTSTANDING	
1	174260	\$78.96 78.96	03/30/23 601-617041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Uniform contract adv			S	OUTSTANDING
1	174229	\$50.00 50.00	03/30/23 101-000000-42201-0000000	18013		0 LENNYS PLUMBING & DRAIN CLEANING Permit # B212615 Reimbursement			S	OUTSTANDING
1	44598	\$1111.08 1033.62 77.46	03/30/23 601-617364-53902-0000000 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental			T	CLEARED
1	44599	\$24.71 24.71	03/30/23 101-616301-52301-0000000	00434		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	03/30/23 601-617364-52305-0000000 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	17388		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	03/30/23 501-619356-52306-0000000	15622		0 MANATT'S INC Materials			T	CLEARED
1	44601	\$106.76 2.92 2.64 7.24	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000786 FLEET-2023-0000786 FLEET-2023-0000786			T	CLEARED

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #						INV	VEND
1	174230	\$1650.00	03/30/23	18367	0	MCCLINTOCK PLUMBING INC	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	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	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	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			RIPL 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			2123 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	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 #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		982.43	101-155041-53203-0000000			Wk 3-13-23 to 3-17-23				
1	44606	\$26.24 26.24	03/30/23 251-713451-54305-0000000	17981	0	MIDWEST TAPE LLC RIP AV			T	CLEARED
1	44607	\$107.64 107.64	03/30/23 101-616301-52306-0000000	14928	0	MILL CREEK MINING INC CA6			T	CLEARED
1	44608	\$468.58 8.97 8.65 10.69 456.54 16.27-	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	03/30/23 555-835753-53112-0000000 555-854701-52203-0000000 555-834751-52203-0000000	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	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	03/30/23 555-855702-52509-0000000 555-855702-52501-0000000	12284	0	MYERS COX CO saukie bags, cups, plastic saukie food			T	CLEARED
1	44612	\$213.68 213.68	03/30/23 601-617364-52204-0000000	00364	0	NCH CORPORATION FLEET-2023-0000831			T	CLEARED
1	174262	\$5.00 5.00	03/30/23 251-000000-44187-5646000	17647	0	NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB NSLD FEE			S	OUTSTANDING
1	174263	\$153.25 153.25	03/30/23 101-155041-52101-0000000	18201	0	ODP BUSINESS SOLUTIONS LLC Office supplies-HR			S	OUTSTANDING
1	44613	\$3925.00 3925.00	03/30/23 251-714404-52406-0000000	01240	0	OFFICE MACHINE CONSULTANTS INC RIZ COPIER			T	CLEARED
1	44614	\$180.03 39.99 12.98 35.98 60.94 3.12	03/30/23 506-618341-52401-0000000 601-617364-52305-0000000 601-617364-52203-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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 #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44615	\$37.90	03/30/23	12871		0 OVERDRIVE INC	OVERDRIVE INC		T	CLEARED
		37.90	251-713451	-54305	-00000000	OVERDRIVE E-CONTENT				
1	44616	\$681.89	03/30/23	00753		0 PANTHER UNIFORMS INC	LAFFREDI POLOS, PANTS, BELT		T	CLEARED
		575.91	101-413215	-51405	-00000000	LAFFREDI POLOS, PANTS, BELT				
		105.98	101-413215	-51405	-00000000	BERTELSEN POLOS				
1	44617	\$390.01	03/30/23	18027		0 PARTS AUTHORITY LLC			T	CLEARED
		167.93	601-617364	-52305	-00000000	FLEET-2023-0000782				
		87.20	601-617364	-52305	-00000000	FLEET-2023-0000798				
		102.24	601-617364	-52305	-00000000	FLEET-2023-0000798				
		32.64	601-617364	-52305	-00000000	FLEET-2023-0000795				
1	44618	\$1412.04	03/30/23	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			T	CLEARED
		1412.04	101-617112	-53801	-00000000	PW monitoring serv 4/1 to 3/31				
1	44619	\$1339.92	03/30/23	00775		0 PLANT EQUIPMENT CO INC			T	CLEARED
		200.32	601-617364	-52305	-00000000	FLEET-2023-0000833				
		98.68	601-617364	-52305	-00000000	FLEET-2023-0000833				
		227.00	601-617364	-52305	-00000000	FLEET-2023-0000833				
		176.56	601-617364	-52305	-00000000	FLEET-2023-0000833				
		118.12	601-617364	-52305	-00000000	FLEET-2023-0000833				
		104.12	601-617364	-52305	-00000000	FLEET-2023-0000833				
		123.16	601-617364	-52305	-00000000	FLEET-2023-0000833				
		126.88	601-617364	-52305	-00000000	FLEET-2023-0000833				
		165.08	601-617364	-52305	-00000000	FLEET-2023-0000833				
1	44620	\$680.69	03/30/23	00584		0 PROFORMA XTREME			T	CLEARED
		680.69	101-414223	-53502	-00000000	ENVELOPES-WINDOW AND REGULAR				
1	44621	\$568.50	03/30/23	01400		0 QC ANALYTICAL SERVICES LLC			T	CLEARED
		430.00	506-618341	-53112	-00000000	testing				
		138.50	506-618341	-53112	-00000000	lab test				
1	44622	\$9508.92	03/30/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC			T	CLEARED
		9508.92	201-312801	-53112	-64750000	Monthly Overhead Expenses for				
1	44623	\$150.00	03/30/23	00834		2 QUAD CITY SAFETY INC			T	CLEARED
		150.00	606-615041	-51404	-00000000	Boots-Quenton				
1	174264	\$308.00	03/30/23	13776		0 RANGE SERVANT AMERICA, INC.			S	OUTSTANDING
		308.00	555-835753	-52212	-00000000	highland range tokens				
1	174265	\$1866.00	03/30/23	02134		0 RAYNOR DOOR CO INC			S	OUTSTANDING
		1866.00	506-619346	-53801	-00000000	Install motion detectors				

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1	174266	\$84.16 40.56 12.90 30.70	03/30/23 601-617364-52202-0000000 601-617364-52209-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Thread lock/supplies Adhesive Convex mirrors			S	OUTSTANDING
1	44624	\$295.95 295.95	03/30/23 101-414223-52401-0000000	00892		0 REGALIA MANUFACTURING CO 3-3X5 FLAGS 3-4X6 FLAGS			T	CLEARED
1	44625	\$2558.40 1118.00 1440.40	03/30/23 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2023-0000790 FLEET-2023-0000790			T	CLEARED
1	44626	\$1688.85 1688.85	03/30/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC upm			T	CLEARED
1	174267	\$104.00 104.00	03/30/23 555-813501-53112-6127000	18431		0 RONALDO J GOMEZ soccer teacher			S	OUTSTANDING
1	174268	\$3087.00 3087.00	03/30/23 101-616321-53802-0000000	18388		1 SHAMNEE 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	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	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	03/30/23 506-618341-52217-0000000	15120		0 SOLENIS LLC praestol			T	CLEARED
1	174270	\$286.65 62.97 223.68	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000810 FLEET-2023-0000810			S	OUTSTANDING
1	174271	\$2900.70 2900.70	03/30/23 101-617114-52301-0000000	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION f-625 closed loop winter pro p			S	OUTSTANDING
1	44628	\$53629.45 53629.45	03/30/23 626-157141-53601-0000000	17792		0 STEALTH PARTNER GROUP LLC March 2023			T	CLEARED
1	44629	\$1892.25 1439.85 452.40	03/30/23 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC highland beer saukie beer			T	CLEARED
1	174272	\$255.00 255.00	03/30/23 555-813511-54206-0000000	10920		0 STUARD & ASSOCIATES, INC hauberg annual elec inspection			S	OUTSTANDING

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									TYPE INV	VEND
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	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 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 VOTUBEK 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 LAFFREDDI			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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WO #		AMOUNT	G/L ACCT #						INV	VEND

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