

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 14, 2021 through
January 20, 2022
TOTAL: \$441,052.06

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 : 01/20/22
ENDING CHECK DATE : 01/20/22
ORG NAME FOR EXTRACT FILE : ap01202022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/20/22 - 01/20/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	40238	\$318.49 229.01- 547.50	01/20/22 101-617114-52301-0000000 101-617114-52301-0000000	00046		0 ADEL WHOLESALERS INC Return goodman board goodman board, trane 115V3/411	2070070 2069336	T CLEARED
1	40239	\$442.00 206.22 235.78	01/20/22 101-452271-52305-0000000 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. O2 sensor replacement O@ sensor replacement	63077 63777	T CLEARED
1	40240	\$1802.00 1802.00	01/20/22 101-617120-53801-0000000	02300		0 ALTORFER INC Machine inspection and testing	WO410013365	T CLEARED
1	40241	\$218.83 67.67 2.13 3.11 31.24 17.53 65.54 31.61	01/20/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52302-0000000 601-617364-52302-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0000014 FLEET-2022-0000124 FLEET-2022-0000124 FLEET-2022-0000097 FLEET-2022-0000111 FLEET-2022-0000110 FLEET-2022-0000108	50NV175415 50NV176395 50NV176467 50NV176628 80NV028482 80NV028486	T CLEARED
1	40242	\$4115.35 4115.35	01/20/22 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Feb 2022	2818215	T CLEARED
1	40243	\$44.00 22.00 22.00	01/20/22 555-813511-53801-0000000 555-822601-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	127480 127479	T CLEARED
1	40244	\$1350.00 1350.00	01/20/22 507-619348-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC 9ea single lane closure	5521	T CLEARED
1	40245	\$28000.00 28000.00	01/20/22 501-618352-52217-0000000	15863		0 CABOT NORIT AMERICAS, INC Hydrodarco - Carbon	25328757	T CLEARED
1	40246	\$322.42 13.30 309.12	01/20/22 601-617364-52305-0000000 507-619348-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC FLEET-2022-0000112 sakrete concrete mix	15209211-00 15207910-00	T CLEARED
1	40247	\$2885.00 2885.00	01/20/22 101-617112-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Install brant furnace& thermos	0124881-IN	T CLEARED
1	40248	\$31030.57 31030.57	01/20/22 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS wk 1-8-22 to 1-15-22	53338868	T CLEARED
1	40249	\$46.55 46.55	01/20/22 555-867564-52301-0000000	07473		0 DEXTER APACHE HOLDINGS INC rifac switch start	24-175346	T CLEARED
1	40250	\$5000.00 5000.00	01/20/22 510-616332-53902-0000000	00602		0 ELLIOTT EQUIPMENT CO Rental	165286	T CLEARED
1	40251	\$102.59	01/20/22	02528		0 FASTENAL COMPANY		T CLEARED

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		6.32	601-617364-52305-0000000			FLEET-2022-0000114	ILMOL195066	
		43.35	601-617364-52305-0000000			FLEET-2022-0000114		
		25.20	601-617364-52305-0000000			FLEET-2022-0000114		
		14.48	601-617364-52305-0000000			FLEET-2022-0000169	ILMOL195297	
		52.95	601-617364-52305-0000000			Hose barbs	ILMOL195286A	
		39.71-	601-617364-52305-0000000			Credit/returned hose barbs	ILMOL195298	
1	40252	\$8299.00	01/20/22	00692		0 FBG SERVICE CORP		T CLEARED
		250.00	101-617111-53801-0000000			EDS Spray	916266	
		250.00	101-617111-53801-0000000			EDS Spray	916267	
		1106.00	101-617114-53801-0000000			Monthly cleaning Decmeber 2021	916503 a	
		1117.00	101-617112-53801-0000000			Monthly cleaning Decmeber 2021		
		2560.00	101-617111-53801-0000000			Monthly cleaning Decmeber 2021		
		1206.00	101-617111-53801-0000000			Monthly cleaning Decmeber 2021		
		63.00	101-312118-53801-0000000			Monthly cleaning Decmeber 2021		
		300.00	101-617111-53801-0000000			EDS Spray	917980	
		300.00	101-617111-53801-0000000			EDS spray City Hall South	917983	
		539.00	501-618352-53801-0000000			Monthly cleaning-December 2021	916506	
		608.00	507-619041-53801-0000000			Monthly cleaning December 2021	916505 a	
1	40253	\$858.36	01/20/22	00034		0 FOSTER COACH SALES INC		T CLEARED
		429.18	601-617364-52305-0000000			FLEET-2022-0000084	23267	
		429.18	601-617364-52305-0000000			FLEET-2022-0000147	23306	
1	40254	\$1644.29	01/20/22	02496		0 GASVODA & ASSOCIATES INC		T CLEARED
		1644.29	501-618352-52305-0000000			Supplies	INV2102290	
1	40255	\$4971.00	01/20/22	06490		0 GLOBAL SECURITY SERVICES		T CLEARED
		2032.50	101-212056-53112-6138000			October 2021 Monthly Charge	17745	
		2032.50	101-212056-53112-6138000			December 2021 Monthly Charge	17907	
		105.00	555-854701-53822-0000000			saukie security	IA48531	
		150.00	555-818551-53822-0000000			wwj security monitor	IA48536	
		105.00	555-819615-53822-0000000			SRP security monitor	IA48532	
		105.00	555-834751-53822-0000000			Highland security monitor	IA48525	
		105.00	555-813521-53822-0000000			plex security monitor	IA48518	
		126.00	555-813511-53822-0000000			hauberg security monitor	IA48523	
		105.00	555-855702-53822-0000000			saukie security monitor	IA48530	
		105.00	555-835753-53822-0000000			highland security monitor	IA48524	
1	40256	\$317.54	01/20/22	17737		0 GPM PUMP AND TRUCK PARTS LLC		T CLEARED
		317.54	601-617364-52305-0000000			FLEET-2022-0000131	31353	
1	40257	\$930.44	01/20/22	00365		0 GRAINGER		T CLEARED
		273.38	101-617114-52301-0000000			waste container	9148132732	
		83.07	501-619041-51402-0000000			battery packs/ear plugs	9148332761	
		338.00	101-617372-52401-0000000			battery packs/ear plugs		
		25.21	101-616601-51402-0000000			battery packs/ear plugs		
		20.48-	101-617112-52301-0000000			return, shaft seal	9152091642	
		45.03	101-617112-52301-0000000			Shaft seal	9139037072	
		143.24	506-618341-52305-0000000			control transformer	9143750108	

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								TYPE INV VEND
		8.70		601-617364-52305-0000000		FLEET-2022-0000148	9175626366	
		34.29		506-618343-52305-0000000		chart	9172272917	
1	40258	\$86.60 86.60	01/20/22	00153		0 HEMPEL PIPE & SUPPLY INC pipe wrench	466674	T CLEARED
1	40259	\$329.00 329.00	01/20/22	02263		1 INFO USA MARKETING INC RIP REFERENCE	10003926671A	T CLEARED
1	40260	\$46.70 13.50 33.20	01/20/22	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD Sargent key copied rifac padlocks for lockers	50375 50477.	T CLEARED
1	40261	\$588.60 588.60	01/20/22	16057		1 ITSAVVY LLC 5 WEBCAMS	01319529	T CLEARED
1	40262	\$60.00 60.00	01/20/22	14433		0 JEFFREY LEE LARUE indoor golf lessons	011722	T CLEARED
1	40263	\$1146.67 1146.67	01/20/22	15417		0 JEMBO Tree removal	27814	T CLEARED
1	40264	\$145.60 90.50 55.10	01/20/22	00488		0 K & S H2O INC di exchange serv di rental 1/1 to 1/31/22	0478595 0477772	T CLEARED
1	40265	\$569.43 569.43	01/20/22	02914		1 KONE INC ELEVATOR REPAIRS	962098750	T CLEARED
1	40266	\$615.00 615.00	01/20/22	07348		0 KYMBYL COMPLETE KARE INC RIPL SNOW REMOVAL	1028966	T CLEARED
1	40267	\$3070.00 1570.00 1500.00	01/20/22	13872		0 LAUTERBACH & AMEN LLP CY 2020 Audit Work MLK 990 CY 2020 Audit Work OSLAD OS	58707 60790	T CLEARED
1	40268	\$390.60 390.60	01/20/22	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC BADGES	165322	T CLEARED
1	40269	\$62.80 62.80	01/20/22	00423		0 LAWSON PRODUCTS INC FLEET-2022-0000087	9309143356	T CLEARED
1	40270	\$18.24 18.24	01/20/22	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2022-0000172	A32463	T CLEARED
1	40271	\$739.00 315.00 424.00	01/20/22	06860		0 MAD DOG CONCRETE LLC 359 Gillespie ST 82PCC9302 359 Gillespie ST 82PCC9302	36585 36593	T CLEARED
1	40272	\$2364.13	01/20/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED

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		228.72	601-617364-52305-0000000			FLEET-2022-0000101	612112	
		374.30	601-617364-52305-0000000			FLEET-2022-0000101		
		602.87	601-617364-52305-0000000			FLEET-2022-0000101		
		217.52	601-617364-52305-0000000			FLEET-2022-0000101		
		180.00	601-617364-52305-0000000			FLEET-2022-0000101		
		3.79	601-617364-52305-0000000			FLEET-2022-0000122	612118	
		45.63	601-617364-52305-0000000			FLEET-2022-0000122		
		15.10	601-617364-52305-0000000			FLEET-2022-0000122		
		21.30	601-617364-52305-0000000			FLEET-2022-0000121	612257	
		625.24	601-617364-52305-0000000			FLEET-2022-0000130	612260	
		7.58	601-617364-52305-0000000			FLEET-2022-0000140	612864	
		42.08	601-617364-52305-0000000			FLEET-2022-0000144	612865	
1	40273	\$201.08	01/20/22	00528		0 MENARD INC		T CLEARED
		8.13	555-854701-52207-0000000			saukie cleaner	00557	
		26.98	555-854701-52303-0000000			saukie plum parts		
		82.28	555-854701-52401-0000000			saukie hose, bolt cutter		
		2.78	555-854701-52305-0000000			saukie plug steel	01114	
		38.97	555-854701-52401-0000000			saukie blow guns, blad setg		
		37.38	555-867564-52401-0000000			gdsm 1500L rbrgrip flslgt	1438	
		4.56	555-854701-52401-0000000			saukie wrench set, screwdriver	1599	
1	40274	\$54905.07	01/20/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		729.54	211-356941-53703-0000000			77310-60011 MLK/Elect	17870-22005-1221	
		1191.55	211-356941-53702-0000000			77520-60012 MLK/Gas		
		155.95	251-714403-53703-0000000			R IPL SW MONTHLY ELECTRIC	15571-06003-0122	
		21201.05	101-617372-53703-0000000			Dec 21 St Light Energy Charges	06691-58054-1221	
		7370.69	501-618352-53703-0000000			22031-27117 Pumping Station	42931-70004-1221	
		13128.48	506-618341-53703-0000000			67020-60021 WWTP		
		4392.25	501-618352-53703-0000000			69330-60027 Reservoir Domes		
		31.03	101-312801-53703-0000000			451 44th st welcome sign	45180-78001-0122	
		53.85	101-312801-53703-0000000			1723 2nd ave lighting	50000-61013-122	
		45.46	101-312118-53703-0000000			cent bridge buidling	77940-58019-0122	
		192.82	101-312118-53702-0000000			cent bridge buidling		
		33.19	101-312801-53703-0000000			2300 3rd ave sign	05881-09016-122	
		4815.81	501-618352-53703-0000000			Clarification Bldg elec	00430-04038-1221	
		1563.40	101-617371-53703-0000000			12/21 Tr/Signal energy chgs	36041-26008-1221	
1	40275	\$1069.95	01/20/22	17748		0 MIDWEST DOORS LLC		T CLEARED
		1069.95	101-451291-53801-0000000			Overhead door repair - St. 1	61276	
1	40276	\$512.36	01/20/22	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		512.36	101-155041-53203-0000000			Mail 1-3-22 to 1-7-22	234513	
1	40277	\$416.24	01/20/22	14928		0 MILL CREEK MINING INC		T CLEARED
		416.24	101-616301-52306-0000000			CA6	21051MB	
1	40278	\$5929.79	01/20/22	06540		0 MILLER TRUCKING & EXCAVATING		T CLEARED
		5929.79	501-619356-53806-0000000			Blackhawk RD - 38ST, Repair	122804	

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1	40279	\$455.54	01/20/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		12.80	601-617364-52305-0000000			FLEET-2022-0000090	135204	
		18.91	601-617364-52305-0000000			FLEET-2022-0000090		
		52.68	601-617364-52305-0000000			FLEET-2022-0000090		
		110.32	601-617364-52305-0000000			FLEET-2022-0000090		
		16.63	601-617364-52305-0000000			FLEET-2022-0000090		
		28.53	601-617364-52305-0000000			FLEET-2022-0000090		
		6.56	601-617364-52305-0000000			FLEET-2022-0000090		
		35.80	601-617364-52305-0000000			FLEET-2022-0000090		
		12.98	601-617364-52305-0000000			FLEET-2022-0000090		
		23.36	601-617364-52305-0000000			FLEET-2022-0000090		
		14.98	601-617364-52305-0000000			FLEET-2022-0000090		
		15.46	601-617364-52305-0000000			FLEET-2022-0000090		
		10.38	601-617364-52305-0000000			FLEET-2022-0000090		
		9.52	601-617364-52305-0000000			FLEET-2022-0000090		
		33.36	601-617364-52305-0000000			FLEET-2022-0000128	135372	
		12.47	601-617364-52305-0000000			FLEET-2022-0000167	135563	
		40.80	601-617364-52305-0000000			FLEET-2022-0000167		
1	40280	\$1375.00	01/20/22	07220		0 MRA THE MANAGEMENT ASSOCIATION		T CLEARED
		1375.00	101-155041-54402-0000000			2022 Membership	00403037	
1	40281	\$905.98	01/20/22	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		79.88	601-617364-52305-0000000			FLEET-2022-0000137	0662088	
		3.68	601-617364-52305-0000000			FLEET-2022-0000137		
		5.28	601-617364-52305-0000000			FLEET-2022-0000137		
		741.24	601-617364-52305-0000000			FLEET-2022-0000137		
		75.90	601-617364-52305-0000000			FLEET-2022-0000150	0662584	
1	40282	\$759.33	01/20/22	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T CLEARED
		759.33	501-619356-53806-0000000			Emerg repair 2603 38 ST	1192	
1	40283	\$529.18	01/20/22	11990		1 OFFICE DEPOT		T CLEARED
		52.77	101-611041-52101-0000000			Weekly planners	213375527001	
		476.41	101-611041-52101-0000000			Calendars/tape	216634609001	
1	40284	\$6555.15	01/20/22	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED
		265.50	211-356041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243126	
		172.98	901-356041-53505-6302000			COPY CHARGES 10/1/21-12/31/21		
		91.35	904-356921-53505-0000241			COPY CHARGES 10/1/21-12/31/21		
		5.59	905-356921-53505-0000240			COPY CHARGES 10/1/21-12/31/21		
		145.18	906-356921-53505-5323205			COPY CHARGES 10/1/21-12/31/21		
		22.48	906-356921-53505-5336204			COPY CHARGES 10/1/21-12/31/21		
		215.89	906-356921-53505-6163206			COPY CHARGES 10/1/21-12/31/21		
		17.72	905-356921-53505-0000240			COPY CHARGES 10/1/21-12/31/21	IN243137	
		2.03	101-411041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243122	
		664.00	101-412206-53505-0000000			COPY CHARGES 10/1/21-12/31/21		
		0.15	101-414221-53505-0000000			COPY CHARGES 10/1/21-12/31/21		
		0.07	101-414223-53505-0000000			COPY CHARGES 10/1/21-12/31/21		
		3.91	101-414226-53505-0000000			COPY CHARGES 10/1/21-12/31/21		

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		0.33	101-414229-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		74.02	101-412206-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243139		
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243144		
		1.43	101-411041-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.19	101-412206-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		102.89	101-414221-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		7.27	101-414222-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		238.05	101-414223-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.98	101-414226-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.11	101-414228-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		59.58	101-414229-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		279.68	101-414230-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		1.39	101-414235-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.35	101-411041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243132		
		134.06	101-413215-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		331.74	101-413215-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		5.45	101-414226-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		35.99	101-415216-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		85.99	101-411041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243131		
		69.40	101-411201-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.02	101-414226-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.59	555-811041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243124		
		483.09	555-813501-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		0.08	555-822601-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		423.97	555-867564-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		277.36	101-616041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243112		
		2.17	101-451041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243113		
		2.14	101-451041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243114		
		2.16	101-451041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243115		
		327.83	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243116		
		4.86	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243117		
		216.06	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243118		
		55.50	601-617041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243119		
		140.76	555-813501-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243120		
		46.92	555-811041-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		647.27	101-211041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243123		
		152.42	101-451041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243127		
		36.70	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243128		
		5.66	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243129		
		3.82	251-711041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243130		
		21.67	101-131041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243133		
		117.86	541-617041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243134		
		32.45	506-618041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243135		
		33.13	601-617364-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243136		
		38.79	501-613358-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243138		
		38.79	501-619041-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		38.78	507-619041-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		38.78	506-619041-53505-0000000			COPY CHARGES 10/1/21-12/31/21			
		57.79	501-618041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243140		
		142.51	101-211041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243141		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		129.46	101-611041-53505-0000000			COPY CHARGES 10/1/21-12/31/21	IN243143	
1	40285	\$24.53	01/20/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		11.38	601-617364-52305-0000000			FLEET-2022-0000170	0753-383746	
		8.16	601-617364-52305-0000000			FLEET-2022-0000173	0753-383909	
		4.99	506-618343-52204-0000000			Motor oil	0753-383147	
1	40286	\$718.43	01/20/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		26.02	601-617364-52305-0000000			FLEET-2022-0000089	441-206743	
		656.35	601-617364-52305-0000000			FLEET-2022-0000138	441-207210	
		13.25	601-617364-52305-0000000			FLEET-2022-0000142	441-207212	
		67.76-	601-617364-52305-0000000			Credit for returned parts	441-101003	
		22.81	601-617364-52305-0000000			Motor/pump for #2423	441-205857A	
		32.65	601-617364-52305-0000000			Door part (returned)	441-206708	
		35.11	601-617364-52305-0000000			Door part (returned)	441-206724	
1	40287	\$1305.97	01/20/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1461629	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1464597	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1467563	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1470551	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1473567	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1476522	
		39.48	101-617111-53822-0000000			Mats	1470552	
		39.48	101-617111-53822-0000000			Mats	1461630	
		11.45	101-617111-53901-0000000			Mats	1461633	
		36.88	101-617112-53822-0000000			Uniforms		
		46.32	101-617111-53822-0000000			Mats	1473568	
		11.45	101-617111-53901-0000000			Mats	1473571	
		36.88	101-617112-53822-0000000			Uniforms		
		39.48	101-617111-53822-0000000			Mats	1464598	
		46.32	101-617111-53822-0000000			Mats	1476523	
		11.45	101-617111-53901-0000000			Mats	1476526	
		36.88	101-617112-53822-0000000			Uniforms		
		11.45	101-617111-53901-0000000			Mats	1464601 a	
		36.88	101-617112-53822-0000000			Uniforms		
		11.45	101-617111-53901-0000000			Mats	1467567	
		36.88	101-617112-53822-0000000			Uniforms		
		39.48	101-617111-53822-0000000			Mats	1467564	
		15.36	555-854701-53822-0000000			saukie towels	1461625	
		5.33	555-854701-53901-0000000			saukie laundry		
		15.36	555-854701-53822-0000000			saukie towels	1464593	
		5.33	555-854701-53901-0000000			saukie laundry		
		15.36	555-854701-53822-0000000			saukie towels	1467559	
		5.33	555-854701-53901-0000000			saukie laundry		
		15.36	555-854701-53822-0000000			saukie towels	1470547	
		5.33	555-854701-53901-0000000			saukie laundry		
		15.36	555-854701-53822-0000000			saukie towels	1473563	
		5.33	555-854701-53901-0000000			saukie laundry		
		15.36	555-854701-53822-0000000			saukie towels	1476518	

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		5.33		555-854701-53901-0000000		saukie laundry		
		61.50		506-618341-53901-0000000		Uniforms	1461632-00	
		15.84		506-618341-53822-0000000		Mats etc		
		229.50		506-618341-53901-0000000		Uniforms	1464600-00	
		15.84		506-618341-53822-0000000		Mats etc		
		61.50		506-618341-53901-0000000		Uniforms	1467566-00	
		15.84		506-618341-53822-0000000		Mats etc		
		125.00		506-618341-53901-0000000		Uniforms	C4073002-00	
		61.50		506-618341-53901-0000000		Uniforms	1470554-00	
		15.84		506-618341-53822-0000000		Mats etc		
		61.50		506-618341-53901-0000000		Uniforms	14373570-00	
		15.84		506-618341-53822-0000000		Mats etc		
		61.50		506-618341-53901-0000000		Uniforms	1476525-00	
		15.84		506-618341-53822-0000000		Mats etc		
1	40288	\$141.48	01/20/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		100.52		601-617364-52305-0000000		FLEET-2022-0000145	863003-000	
		40.96		601-617364-52305-0000000		FLEET-2022-0000145		
1	40289	\$9231.92	01/20/22	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED
		9231.92		101-122041-53112-0000000		QC Chamber agreement	01	
1	40290	\$4390.36	01/20/22	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		3778.83		906-356921-53111-5336204		Temp Staffing	58972	
		611.53		101-616601-53111-0000000		temp employees	58945	
1	40291	\$57.50	01/20/22	03063		0 RAGAN MECHANICAL		T CLEARED
		57.50		501-619356-53801-0000000		RPZ test	12582	
1	40292	\$2735.01	01/20/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		923.90		101-412206-51401-6455000		UNIFORMS	2167485	
		141.86		101-412206-51404-0000000		INV 2158955 CREDIT	2165369	
		856.00		601-617364-52305-0000000		FLEET-2022-0000162	2167101	
		56.00		601-617364-52305-0000000		FLEET-2022-0000162		
		738.00		601-617364-52305-0000000		FLEET-2022-0000159	2168357	
		302.97		101-412206-51404-6455000		FOOTWEAR- TAYLOR, SAMUEL, HOLM	2167682	
1	40293	\$232.16	01/20/22	00899		0 REPUBLIC COMPANIES		T CLEARED
		102.40		101-616601-52304-0000000		Elect photo control	6144415-00	a
		129.76		101-616601-52304-0000000		specifier grade photo control	6145040-00	
1	40294	\$1050.21	01/20/22	00607		0 RIVERSTONE GROUP INC		T CLEARED
		117.80		501-619356-52306-0000000		4" solid blocks	1100283	
		336.84		507-619348-52306-0000000		CM6D	1098610	
		595.57		507-619348-52306-0000000		FA6	1098611	
1	40295	\$25.00	01/20/22	07881		0 SANDRY FIRE SUPPLY LLC		T CLEARED
		25.00		101-452271-52204-0000000		hydraulic fluid	INV-019689	
1	40296	\$66.33	01/20/22	01034		0 SEXTON FORD		T CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE
								INV VEND
		39.56	601-617364-52305-0000000			FLEET-2022-0000133	33929	
		41.77	601-617364-52305-0000000			FLEET-2022-0000139	33960	
		15.00-	601-617364-52305-0000000			Core Credit	CM33819	
1	40297	\$208.80	01/20/22	01832		0 SMITH FILTER CORPORATION		T CLEARED
		208.80	101-617111-52301-0000000			pleated filter	513554	
1	40298	\$814.35	01/20/22	01119		0 STECKER GRAPHICS INC		T CLEARED
		70.00	601-617364-52305-0000000			FLEET-2022-0000103	A20143	
		45.00	601-617364-52305-0000000			FLEET-2022-0000103		
		90.00	601-617364-52305-0000000			FLEET-2022-0000103		
		22.50	601-617364-52305-0000000			FLEET-2022-0000103		
		22.50	601-617364-52305-0000000			FLEET-2022-0000103		
		30.00	601-617364-52305-0000000			FLEET-2022-0000103		
		180.00	601-617364-52305-0000000			FLEET-2022-0000105	A20270	
		180.00	601-617364-52305-0000000			FLEET-2022-0000105		
		174.35	501-618352-52305-0000000			Leave request	A20235	
1	40299	\$1241.00	01/20/22	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		75.07	601-617364-52302-0000000			FLEET-2022-0000120	5545-6	
		187.09	601-617364-52302-0000000			FLEET-2022-0000120		
		106.54	601-617364-52302-0000000			FLEET-2022-0000120		
		219.74	601-617364-52302-0000000			FLEET-2022-0000120		
		439.48	601-617364-52302-0000000			FLEET-2022-0000156	5766-8	
		213.08	601-617364-52302-0000000			FLEET-2022-0000156		
1	40300	\$1486.10	01/20/22	04354		0 TICKLE ASPHALT CO LTD		T CLEARED
		1486.10	101-616301-52306-0000000			HMA S	11951	
1	40301	\$175.00	01/20/22	14352		0 TREADMILL HEROES LLC.		T CLEARED
		175.00	555-867564-53804-0000000			rifac equipment repairs	74302	
1	40302	\$1065.00	01/20/22	00639		0 TRI STATE FIRE CONTROL INC		T CLEARED
		188.50	101-617111-53822-0000000			Insp on fire extinguishers	149468	
		100.00	101-617111-53801-0000000			Inspection on dry chemical ext	149474	
		456.00	101-617114-53801-0000000			Insp of fire extinguishers	149466	
		135.50	501-619356-53801-0000000			Maint and serv fire ext.	149470	
		101.00	501-619356-53801-0000000			Inspection on fire ext.	149486	
		84.00	501-618352-53804-0000000			Maint service on fire ext.	149465	
1	40303	\$187.31	01/20/22	13302		0 TROPHY WORLD INC		T CLEARED
		140.36	901-356911-54501-5327000			MLK Day plaque	22.12136	
		46.95	901-356911-54501-5327000			Plaque	22.12137	
1	40304	\$201.42	01/20/22	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		25.11	601-617364-52305-0000000			FLEET-2022-0000123	X106446780:01	
		176.31	601-617364-52305-0000000			Ground straps	X106447024:01	
1	40305	\$170.05	01/20/22	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T CLEARED
		170.05	251-711041-53106-0000000			FIN SERV COLLECT DEC 2021	609619	

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1	40306	\$3950.84 2950.84 1000.00	01/20/22	00832		0 UTILITY EQUIPMENT CO supplies handtite stopper clay 15"	10094777-000 10094942-000	T CLEARED
1	40307	\$72.93 72.93	01/20/22	12965		0 VAN WALL EQUIPMENT INC supplies	5429168	T CLEARED
1	40308	\$1960.00 1960.00	01/20/22	10413		0 VIKING CHEMICAL COMPANY Chlorine	121643	T CLEARED
1	40309	\$376.17 18.98 54.95 28.46 35.07 14.37 11.98 14.99 25.96 16.99 16.99 10.99- 11.99 49.46 86.97	01/20/22	00146		0 VOTUBEK INVESTMENTS Cable ties 16pk clr lft clips Scour pad lp gas/towels mousetrap FLEET-2022-0000082 FLEET-2022-0000158 Lysol filter filter ang valve straig valve supplies compact heater fan	C558048 C558182 B572218 B568664 a B571279 B574065 B574545 B574197 B574270 B574271 B574287 B574288 C564015 B574048	T CLEARED
1	40310	\$3072.74 2161.60 911.14	01/20/22	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Meters 16X16 mj c153 crs l/a	0414829 0417799	T CLEARED
1	40311	\$5432.79 408.00 715.80 53.95 3588.74 190.30 476.00	01/20/22	00945		0 ZIMMER & FRANCESCO INC 6" catch basin donut supplies fernco/ supplies Hymax fernco coupling tyler 26T top section screw ty	0169182-IN 0169196-IN 0169218-IN 0169219-IN 0169232-IN 0169256-IN	T CLEARED
1	170396	\$1275.00 1275.00	01/20/22	03497		0 A+ PLUMBING 1137 EDPL 46-2021	1137	S OUTSTANDING
1	170397	\$9720.00 9420.00 300.00	01/20/22	18079		0 CHRIS ENGELBRECHT RIFAC dumbbells, dumbbell rack RIFAC dumbbells	INV0026 INV0027	S OUTSTANDING
1	170398	\$3912.65 3912.65	01/20/22	18056		0 GARY L PETERSEN tax rebate 2021	2021 tax	S OUTSTANDING
1	170399	\$24.00	01/20/22	01461		1 ILLINOIS LIQUOR CONTROL COMMISSION		S OUTSTANDING

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		24.00		555-813521-54206-6320000		name change for liquor	011822		
1	170400	\$252.00 252.00	01/20/22	15434		0 ILLINOIS STATE POLICE SOR 10/1/21-12/30/21	TSD 22-005		S OUTSTANDING
1	170401	\$4093.00 2100.00 1993.00	01/20/22	01306		0 J L BRADY COMPANY 1152 EDPL 1151 EDPL 49-2021	1152 1151		S OUTSTANDING
1	170402	\$2175.00 2175.00	01/20/22	01909		0 KALE COMPANIES INC EDPL 50-2021	1153		S OUTSTANDING
1	170403	\$252.00 252.00	01/20/22	15436		0 OFFICE OF THE ATTORNEY GENERAL SOR 10/1/21-12/30/21	TSD 22-005		S OUTSTANDING
1	170404	\$42.00 42.00	01/20/22	15427		0 OFFICE OF THE ILLINOIS STATE SOR 10/1/21-12/30/21	TREASURER TSD 22-005		S OUTSTANDING
1	170405	\$250.00 250.00	01/20/22	03574		0 QC COUNCIL OF POLICE CHIEFS 2022 MEETINGS/DUES	2022 DUES MCCLOUD		S OUTSTANDING
1	170406	\$250.00 250.00	01/20/22	03574		1 QUAD CITY COUNCIL OF POLICE CHIEFS 2022 MEETINGS/DUES	2022 DUES LANDI		S OUTSTANDING
1	170407	\$20.00 20.00	01/20/22	13410		0 TIM DELATHOWER Tim IPEA JAN Meeting	1473		S OUTSTANDING
1	170408	\$3912.00 3912.00	01/20/22	18057		0 APGN INC Warranty	14887		S OUTSTANDING
1	170409	\$49.39 49.39	01/20/22	00010		0 AT & T CORP LONG DIST	523619282001 0122		S OUTSTANDING
1	170410	\$10047.00 5023.50 5023.50	01/20/22	00288		0 BI-STATE REGIONAL COMMISSION Bi-State Quarterly Dues Quarterly Dues	906 1001		S OUTSTANDING
1	170411	\$37796.76 37796.76	01/20/22	00308		0 BRANDT CONSTRUCTION CO Repair Wtrmain Break 2335 38ST	21103		S OUTSTANDING
1	170412	\$75.00 75.00	01/20/22	18077		0 CAROL PENTUIC refund age up	2005814.003		S OUTSTANDING
1	170413	\$350.00 350.00	01/20/22	18073		0 CATHERINE LENSCHOW Voided Ticket per Officer	TKT 702884 RFD		S OUTSTANDING
1	170414	\$316.88 316.88	01/20/22	01267		0 CENTRAL POOL SUPPLY INC supplies	330539		S OUTSTANDING
1	170415	\$4794.50	01/20/22	00379		0 CHRISTIAN FRIENDLINESS			S OUTSTANDING

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								TYPE INV VEND
		4794.50	906-356921-54102-5336204			Teen Reach payment	00379-011022	
1	170416	\$246.00 246.00	01/20/22	01309		1 CITY OF DAVENPORT		S OUTSTANDING
			101-616301-52306-0000000			Sale of asphalt	1329279	
1	170417	\$185.60 185.60	01/20/22	13765		0 CLEAN SWEEP OF I & I LLC		S OUTSTANDING
			601-617364-53822-0000000			12/21 Vehicle Washes	103-1221	
1	170418	\$8770.28 8770.28	01/20/22	15964		1 COMPASS MINERALS AMERICA INC		S OUTSTANDING
			101-616307-52209-0000000			Bulk course salt	916010	
1	170419	\$1200.00 600.00 600.00	01/20/22	14472		0 COVERTTRACK GROUP INC		S OUTSTANDING
			101-413215-53822-0000000			357812095652472 2/22-1/23	27121	
			224-415216-53205-0000000			353863115489548 2/22-1/23		
1	170420	\$100.00 100.00	01/20/22	15382		0 DAVID JESSE SERRANO		S OUTSTANDING
			601-617364-53804-0000000			FLEET-2022-0000118	083652	
1	170421	\$24000.00 24000.00	01/20/22	18049		0 DUKES ROOT CONTROL INC		S OUTSTANDING
			501-619356-53806-0000000			Water Pressure Relief Valves	6046	
1	170422	\$413.32 413.32	01/20/22	08128		0 ECOLAB		S OUTSTANDING
			555-867564-52207-0000000			rifac first impr variety	6265853188	
1	170423	\$169.80 169.80	01/20/22	18074		0 ELLIE LOWER		S OUTSTANDING
			501-618352-51401-0000000			Clothing reimb Ellie Lower	10032021	
1	170424	\$32.00 32.00	01/20/22	17790		0 FRANCIS A PROCHASKA		S OUTSTANDING
			101-412206-51401-6455000			NAME TAGS	1866	
1	170425	\$498.61 498.61	01/20/22	15891		0 GENVENTURES		S OUTSTANDING
			626-157141-53112-0520000			Pharmacy December 2021	152	
1	170426	\$524.16 256.08 268.08	01/20/22	00199		0 GIBSON LTD		S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0000143	263292	
			601-617364-52305-0000000			FLEET-2022-0000143		
1	170427	\$325.00 325.00	01/20/22	15269		0 GILLESPIE AUTO ELECTRIC INC		S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0000152	101778	
1	170428	\$33.85 33.85	01/20/22	09858		1 HODGE MATERIAL HANDLING		S OUTSTANDING
			601-617364-52305-0000000			Seal kit	IB13526A	
1	170429	\$1800.00 1800.00	01/20/22	09134		1 HOLMES MURPHY		S OUTSTANDING
			626-157141-53112-0000000			Feb 2022 Benefits Consulting	631448	
1	170430	\$157.32 157.32	01/20/22	17838		0 HOOKS HYDRAULICS & EQUIPMENT		S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0000113	7112	
1	170431	\$344.00	01/20/22	02308		0 IA IL TERMITE & PEST CTL INC		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		69.00		506-618341-53801-0000000		Pest control quarterly serv	8357304		
		86.00		101-617112-53801-0000000		Monthly pest control	8357133		
		189.00		101-617120-53801-0000000		Quarterly pest control	8357494		
1	170432	\$141.25 141.25	01/20/22	00184		0 ILLINOIS STATE POLICE			S OUTSTANDING
				101-414223-53112-6253000		BACKGROUND CHECKS	07148 12/31/21		
1	170433	\$35.00 35.00	01/20/22	10783		0 INQUIREHIRE			S OUTSTANDING
				101-155102-53112-0000000		New hire background check	106674		
1	170434	\$1420.00 1420.00	01/20/22	08664		0 INTEGRITY CLEANING SYSTEMS INC.			S OUTSTANDING
				555-867564-53801-0000000		rifac cleaning	011222		
1	170435	\$756.25 756.25	01/20/22	00200		0 INTERSTATE CHEMICAL COMPANY INC			S OUTSTANDING
				601-617364-52203-0000000		DEF Fuel additive	485025A		
1	170436	\$1231.24 1231.24	01/20/22	13426		1 IOWA HEALTH SYSTEM			S OUTSTANDING
				101-454273-52214-0000000		amb supplies	6020IN4213		
1	170437	\$500.00 500.00	01/20/22	18048		0 JAMES W KLAWON			S OUTSTANDING
				506-619359-53806-2564000		Reimburse-camera/clean line	44225		
1	170438	\$1000.00 1000.00	01/20/22	18068		0 JAYLIN MICHAEL RANDLE			S OUTSTANDING
				901-356921-54101-5337000		ML Scholarship recipient	18068-011722		
1	170439	\$180.00 60.00 120.00	01/20/22	15672		0 KENNEYS PEST CONTROL INC			S OUTSTANDING
				251-714403-53822-0000000		RIPL SW QUARTERLY PEST CONT	842463		
				251-711401-53822-0000000		RIPL MAIN QUARTERLY PEST CONT	842461		
1	170440	\$60.00 60.00	01/20/22	08949		0 KIWANIS CLUB OF RI			S OUTSTANDING
				211-356041-54402-0000000		Dues-Jerry Jones Jan-March	9430		
1	170441	\$16150.00 16150.00	01/20/22	18007		0 LEGAT ARCHITECTS INC			S OUTSTANDING
				555-835753-56502-6488000		HS Clubhouse Drawings	55934		
1	170442	\$2100.00 2100.00	01/20/22	14452		1 LEXISNEXIS CLAIMS SOLUTIONS INC			S OUTSTANDING
				101-412206-53822-0000000		12/1/21-11/30/22 LICENSE	C100477-20211231		
1	170443	\$1943.12 268.91 85.56 1588.65	01/20/22	17388		0 MACQUEEN EQUIPMENT LLC			S OUTSTANDING
				601-617364-52305-0000000		FLEET-2022-0000134	P13590		
				601-617364-52305-0000000		FLEET-2022-0000134			
				601-617364-52305-0000000		FLEET-2022-0000116	P13722		
1	170444	\$408.20 6.49 72.61 329.10	01/20/22	00816		1 MHC KENWORTH-QUAD CITIES			S OUTSTANDING
				601-617364-52305-0000000		Gasket for #6627	T01135600151698A		
				601-617364-52305-0000000		Thermostat	T01135600152059A		
				601-617364-52305-0000000		Fuel filters (6)	T01135600152111A		
1	170445	\$25094.20 1716.00	01/20/22	01781		0 MILLENNIUM WASTE INC			S OUTSTANDING
				510-616332-53704-0000000		Leaves to landfill/Dec. 2021	12619		

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								TYPE INV VEND
		23378.20		510-616331-53704-0000000		Municipal Waste - Dec 2021	12618	
1	170446	\$300.72 300.72	01/20/22	16105		0 NATALIE G RUSH		S OUTSTANDING
				905-356921-53303-0000240		Mileage Reimbursement	16105-123021	
1	170447	\$48.33 11.45 36.88	01/20/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		S OUTSTANDING
				101-617111-53901-0000000		Mats	1470555	
				101-617112-53822-0000000		Uniforms		
1	170448	\$100.00 50.00 50.00	01/20/22	18065		0 PS3 ENTERPRISES INC		S OUTSTANDING
				555-813501-53822-0000000		dog park portapot	128140	
				555-813501-53822-0000000		skafidas portapot	128139	
1	170449	\$249.59 249.59	01/20/22	13776		0 RANGE SERVANT AMERICA, INC.		S OUTSTANDING
				555-835753-52212-0000000		highland baskets for balls	112478	
1	170450	\$257.06 173.58 80.82 2.66	01/20/22	18036		1 RDO TRUCK CENTER CO		S OUTSTANDING
				601-617364-52305-0000000		Filter, side markings	14545VA	
				601-617364-52305-0000000		Bases, gaskets, screws	14550VA	
				601-617364-52305-0000000		Grommets	14550VX1A	
1	170451	\$15956.20 15297.62 658.58	01/20/22	15208		0 REPUBLIC SERVICES LLC		S OUTSTANDING
				510-616333-53704-0000000		Recycling Serv December 2021	0400-002142977 a	
				510-616333-53704-0000000		December 2021 Recycling Serv	0400-002142977 b	
1	170452	\$78.43 78.43	01/20/22	02277		0 RICKY HITCHCOCK		S OUTSTANDING
				101-611041-52216-0000000		Reimbursement food	122321	
1	170453	\$33.65 33.65	01/20/22	05797		0 ROBERT BROOKE & ASSOCIATES INC		S OUTSTANDING
				555-867564-52301-0000000		rifac metpar slide bolt latch	1000000239	
1	170454	\$2658.80 589.30 901.05 848.75 319.70	01/20/22	11921		0 ROCK RIVER ELECTRIC		S OUTSTANDING
				101-617372-53611-0000000		Install street light 5 AV	15908	
				101-617372-53804-0000000		Install decorative pole	15912	
				101-617371-53611-0000000		Install decorative pole		
				101-616601-52304-0000000		WWJ pump motor trouble shoot	15827	
1	170455	\$698.00 698.00	01/20/22	08084		0 SAMPSON FENCE LTD		S OUTSTANDING
				501-619356-53806-0000000		1210 31AV install line post2"	1097	
1	170456	\$1320.21 1320.21	01/20/22	13480		0 SCHUMACHER ELEVATOR COMPANY		S OUTSTANDING
				101-612381-53801-0000000		Elevator maint. Parking Ramp	90540992	
1	170457	\$259.09 259.09	01/20/22	01034		0 SEXTON FORD		S OUTSTANDING
				601-617364-52305-0000000		Alternator for #2336	33819A	
1	170458	\$88.93 88.93	01/20/22	15634		0 SHOTTENKIRK INC		S OUTSTANDING
				601-617364-52305-0000000		FLEET-2022-0000164	977392	
1	170459	\$5590.00	01/20/22	10424		0 SPRING FORWARD LEARNING CENTER		S OUTSTANDING

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		5590.00	904-356921-54102-0000241			Spring Forward Payment	229F	
1	170460	\$1213.95	01/20/22	07179		0 STANDARD EQUIPMENT COMPANY		S OUTSTANDING
		13.41	601-617364-52305-0000000			FLEET-2022-0000099	P33308	
		566.80	601-617364-52305-0000000			FLEET-2022-0000099		
		47.00	601-617364-52305-0000000			FLEET-2022-0000099		
		310.93	601-617364-52305-0000000			FLEET-2022-0000099		
		103.14	601-617364-52305-0000000			FLEET-2022-0000099		
		19.43	601-617364-52305-0000000			FLEET-2022-0000099		
		39.24	601-617364-52305-0000000			FLEET-2022-0000099		
		15.48	601-617364-52305-0000000			FLEET-2022-0000099		
		25.09	601-617364-52305-0000000			FLEET-2022-0000099		
		73.43	601-617364-52305-0000000			FLEET-2022-0000099		
1	170461	\$245.00	01/20/22	10920		0 STUARD & ASSOCIATES, INC		S OUTSTANDING
		245.00	101-617111-53801-0000000			annual inspection electric ele	30836	
1	170462	\$103.01	01/20/22	17308		0 T-MOBILE USA INC		S OUTSTANDING
		45.20	251-711401-53205-0000000			CELL SERV ML DEC 2021	968427943 123121	
		57.81	251-711401-53204-0000000			TABLET SERV ML DEC 2021		
1	170463	\$400.00	01/20/22	18066		0 THE SPOTLIGHT THEATRE		S OUTSTANDING
		237.00	901-356921-53110-5332092			ASP Entertainment Theatre	00019	
		163.00	901-356921-53110-5332097			ASP Entertainment Theatre		
1	170464	\$1150.24	01/20/22	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
		1086.24	601-617364-52305-0000000			FLEET-2022-0000048	30015932	
		64.00	601-617364-53804-0000000			FLEET-2022-0000048		
1	170465	\$329.28	01/20/22	16330		0 THURGOOD M A BROOKS		S OUTSTANDING
		329.28	905-356921-53303-0000240			Mileage Reimbursement	16330-123021	
1	170466	\$2085.00	01/20/22	02021		0 TRI STATE TRAVEL		S OUTSTANDING
		2085.00	555-813501-53903-6296000			baseball trip	121196	
1	170467	\$75.00	01/20/22	08283		0 TYRONE P WOODRUM		S OUTSTANDING
		75.00	101-617114-53801-0000000			Urinal line cleaning	12605	
1	170468	\$80.80	01/20/22	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		17.98	101-451041-53301-0000000			UPS shipping	0000643706501	
		16.32	501-618352-53301-0000000			UPS shipping		
		15.50	501-618352-53301-0000000			Weekly ups charge	0000643706012	
		15.50	501-613358-53301-0000000			Weekly ups charges	0000643706022	
		15.50	101-451041-53301-0000000			Weekly ups charge	0000643706032	
1	170469	\$15209.60	01/20/22	09545		0 UNITED SYSTEMS & SOFTWARE INC.		S OUTSTANDING
		15209.60	501-613358-53804-0000000			Meter Reading Handhelds	87578	
1	170470	\$4555.00	01/20/22	16181		0 VEENSTRA & KIMM, INC		S OUTSTANDING
		4555.00	507-619348-53102-2412000			Prof serv 11/14 to 12/11/21	56523 1	

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1	170471	\$1100.92	01/20/22	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING
		16.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON	OSV000002651618	
		16.19	601-617041-53205-0000000			VEHICLE-4465 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-4467 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-5563 - TANDEM		
		16.19	601-617041-53205-0000000			VEHICLE-5564 - TANDEM		
		16.19	601-617041-53205-0000000			VEHICLE-3335 - 1 TON		
		16.19	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER		
		16.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON		
		16.19	601-617041-53205-0000000			VEHICLE-8919		
		16.19	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		16.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		16.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		16.19	601-617041-53205-0000000			VEHICLE - 3363		
		16.19	601-617041-53205-0000000			VEHICLE -2392 - REFUSE CLEANER		
		16.19	601-617041-53205-0000000			VEHICLE-8911		
		16.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.19	601-617041-53205-0000000			VEHICLE-6626 - AUTOMATED		
		16.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		
		16.19	601-617041-53205-0000000			VEHICLE-6624 - AUTOMATED		
		16.19	601-617041-53205-0000000			VEHICLE - 3362		
		16.19	601-617041-53205-0000000			VEHICLE-8913		
		16.19	601-617041-53205-0000000			VEHICLE - 8928		
		16.19	601-617041-53205-0000000			VEHICLE - 3329		
		16.19	601-617041-53205-0000000			VEHICLE - 3362		
		16.19	601-617041-53205-0000000			VEHICLE - 5561		
		16.19	601-617041-53205-0000000			VEHICLE - 3350		
		16.19	601-617041-53205-0000000			VEHICLE - 3340		
		16.19	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		16.19	601-617041-53205-0000000			VEHICLE - 5558		
		16.19	601-617041-53205-0000000			VEHICLE - 2379		
		16.19	601-617041-53205-0000000			VEHICLE - 3353		
		16.19	601-617041-53205-0000000			VEHICEL - 3351		
		16.19	601-617041-53205-0000000			VEHICLE - 3343		
		16.19	601-617041-53205-0000000			VEHICLE - 2454		
		16.19	601-617041-53205-0000000			VEHICLE - 3352		
		16.19	601-617041-53205-0000000			VEHICLE - 2336		
		16.19	601-617041-53205-0000000			VEHICLE - 2444		
		16.19	601-617041-53205-0000000			VEHICLE - 3361		
		16.19	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO		
		16.19	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		16.19	601-617041-53205-0000000			VEHICLE - 2330		
		16.19	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		16.19	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		16.19	601-617041-53205-0000000			VEHICLE-6630 - AUTOMATED		
		16.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		16.19	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		16.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		

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		16.19		601-617041-53205-0000000		VEHICLE-3338		
		16.19		601-617041-53205-0000000		VEHICLE-4468 - 6 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE 2486		
		16.19		601-617041-53205-0000000		VEHICLE-5562 - TANDEM		
		16.19		101-616601-53205-0000000		VEHICLE-2442		
		16.19		101-616601-53205-0000000		VEHICLE-3391		
		16.19		101-616601-53205-0000000		VEHICLE-2371		
		16.19		101-616601-53205-0000000		VEHICLE-2459		
		16.19		101-616601-53205-0000000		VEHICLE-3348 - 1 TON (LEAF TRU		
		16.19		101-616601-53205-0000000		VEHICLE-2439		
		16.19		101-616601-53205-0000000		VEHICLE-2368		
		16.19		101-616601-53205-0000000		VEHICLE-2407		
		16.19		601-617041-53205-0000000		VEHICLE-4461 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4464 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4463 - 6 TON (SAW TRAI		
		16.19		601-617041-53205-0000000		VEHICLE-3333 - 1 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3339 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE-5565		
		16.19		601-617041-53205-0000000		VEHICLE 8914		
1	170472	\$200.00 200.00	01/20/22 101-413215-54201-0000000	11026		0 VERIZON WIRELESS CELL PHONE TARGET	21542483-68762403	S OUTSTANDING
1	170473	\$300.00 300.00	01/20/22 101-452271-51502-0000000	15460		0 VILLAGE OF ROMEOVILLE Command class - A. Pratt	2021-721	S OUTSTANDING
		TOTAL # OF ISSUED CHECKS:	78	TOTAL AMOUNT:	224,113.19			
		TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00			
		TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00			
		TOTAL # OF ACH CHECKS:	74	TOTAL AMOUNT:	216,938.87			
		TOTAL # OF UNISSUED CHECKS:	0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	98,295.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,912.65	0.00
211	M L KING CENTER	2,246.59	0.00
224	STATE DRUG PREVENTION	600.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	7,543.00	0.00
251	PUBLIC LIBRARY	2,899.95	0.00
501	WATER OPERATIONS/MAINTENANCE	145,270.44	0.00
506	WASTEWATER OPER & MAINTENANCE	19,651.07	0.00
507	STORMWATER UTILITY	8,201.31	0.00
510	SOLID WASTE	46,050.40	0.00
541	SUNSET MARINA	117.86	0.00
555	PARK & RECREATION	33,272.82	0.00
601	FLEET SERVICES	18,493.98	0.00
626	EMPLOYEE HEALTH PLAN	37,444.53	0.00
901	MLK ACTIVITY	1,760.29	0.00
904	IL CJIA	5,681.35	0.00
905	IL DCFS	653.31	0.00
906	DEPT OF HUMAN SERVICES	8,956.88	0.00
		=====	=====
	TOTAL -	441,052.06	0.00