

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 21, 2022 through
January 27, 2022
TOTAL: \$739,414.45

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 : 01/27/22
ENDING CHECK DATE : 01/27/22
ORG NAME FOR EXTRACT FILE : ap01272022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	40312	\$135.70 74.95 60.75	01/27/22	05299		0 AIR ONE EQUIPMENT INC Hose lock assembly inline gauge	176651 176429	T CLEARED
1	40313	\$14784.61 1257.18 10000.00 1347.69 257.60 148.20 592.65 381.24 400.03 400.02	01/27/22	04665		0 AMERICAN BANK & TRUST CO Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202	2021-12	T CLEARED
1	40314	\$136.18 86.17 10.99 27.08 11.94	01/27/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0000182 FLEET-2022-0000183 FLEET-2022-0000190 FLEET-2022-0000205	50NV177572 50NV177623 50NV177668 50NV177842	T CLEARED
1	40315	\$2901.33 2901.33	01/27/22	16222		0 ARTHUR CLESEN INC highland RBGSP annual	366617	T CLEARED
1	40316	\$15719.82 1161.72 624.66 2086.15 1653.07 3046.33 2628.02 100.00 100.00 4319.87	01/27/22	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nat Gas/WWTP Nat Gas/Water Treatment Nat Gas/City Hall Nat Gas/Water Treatment Nat Gas/RI Police Dept rifac gas admin gas admin gas rifac gas	461409-1221 461410-1221 461411-1221 461721-1221 461722-1221 11333070 11362649	T CLEARED
1	40317	\$23662.10 5650.10 7890.40 10121.60	01/27/22	00297		0 BLICK & BLICK OIL INC 2005 Gals Gasohol 2800 Gals Gasohol 3200 GALS DIESEL FUEL	129633 129635 129636	T CLEARED
1	40318	\$1490.24 221.76 65.60 775.65 347.70 2.52 77.01	01/27/22	00301		0 BONNELL INDUSTRIES INC FLEET-2022-0000166 FLEET-2022-0000166 FLEET-2022-0000165 FLEET-2022-0000165 FLEET-2022-0000165 FLEET-2022-0000198	0202913-IN 0202914-IN 0202922-IN	T CLEARED
1	40319	\$4750.00 4750.00	01/27/22	00468		0 CRAWFORD HEATING & COOLING INC 4509 9 AVE	0124854-IN	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
1	40320	\$88.62 88.62	01/27/22 601-617364-52305-0000000	00490		0 CUMMINS INC FLEET-2022-0000200	F2-15751	T CLEARED
1	40321	\$99142.03 30516.14 51500.94 17124.95	01/27/22 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS Wk 12-24-21 to 12-31-21 CVS Wk 12-16-21 to 12-23-21 CVS wk 1-16-22 to 1-23-22	53326563 53317969 53344593	T CLEARED
1	40322	\$11584.49 11584.49	01/27/22 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT December Services	LAW PC 457	T CLEARED
1	40323	\$25361.72 114.88 7726.70 16856.70 663.44	01/27/22 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Feb Retiree Low Dental Low Feb 2022 Dental/High Feb 2022 Feb 2022 Dental Retire high	1526538 1526537 1526535 1526536A	T CLEARED
1	40324	\$3592.00 3592.00	01/27/22 247-313851-54102-0000110	17594		0 DeLaCERDA HOUSE INC Steven's Place Rental Assist	2022-1	T CLEARED
1	40325	\$40801.72 450.80 2030.40 11068.73 450.80 796.66 21724.20 500.54 1525.59 901.60 450.80 450.80 450.80	01/27/22 101-313851-53905-0000000 101-314881-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000 555-822621-53905-0000000 555-855702-53905-0000000 101-314882-53905-0000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease	FBN4369100	T CLEARED
1	40326	\$13.91 13.91	01/27/22 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2022-0000229	ILMOL195405	T CLEARED
1	40327	\$173.14 173.14	01/27/22 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 012822	012822 PAYROLL	T CLEARED
1	40328	\$58.99 58.99	01/27/22 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2022-0000203	23335	T CLEARED
1	40329	\$19416.92 19416.92	01/27/22 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012822	012822 PAYROLL	T CLEARED
1	40330	\$395.00 395.00	01/27/22 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV JAN 2022	RCK0011016010622	T CLEARED

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1	40331	\$21110.16 5277.54 15832.62	01/27/22	15343		0 GENESIS HEALTH SYSTEM Self Ins Medical Clinic Costs Medical Ins Clinic Costs	176292	T	CLEARED
1	40332	\$70.00 70.00	01/27/22	06490		0 GLOBAL SECURITY SERVICES rifac security monitor	IA48470	T	CLEARED
1	40333	\$276.84 180.92 95.92	01/27/22	00365		0 GRAINGER Paper Towels Hand drum pump tool	9181229320 9181394728	T	CLEARED
1	40334	\$31739.74 31739.74	01/27/22	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012822	012822 PAYROLL	T	CLEARED
1	40335	\$8195.00 90.00 8105.00	01/27/22	16556		0 IMEG CORP Prof services Nov to DEC 21 Prof srv Arpil 1 to June 30 21	20001205.00-10 21002246.00-1	T	CLEARED
1	40336	\$4250.00 4250.00	01/27/22	02263		1 INFO USA MARKETING INC REF SOLUTIONS DB JAN-DEC 2022	10003934344	T	CLEARED
1	40337	\$30.00 30.00	01/27/22	14433		0 JEFFREY LEE LARUE indoor golf lessons	012422	T	CLEARED
1	40338	\$6763.30 6763.30	01/27/22	15417		0 JEMBO remove tree 2241 31 AVE	27663	T	CLEARED
1	40339	\$195.00 195.00	01/27/22	00216		0 JOHANNES BUS SERVICE INC preschool field trip bus	43677	T	CLEARED
1	40340	\$275.00 275.00	01/27/22	15433		1 KIMBALL MIDWEST 500 Nuts for stock	9539847A	T	CLEARED
1	40341	\$4028.12 4028.12	01/27/22	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS December 2021	12312021A	T	CLEARED
1	40342	\$39.68 39.68	01/27/22	00423		0 LAWSON PRODUCTS INC FLEET-2022-0000194	9309169595	T	CLEARED
1	40343	\$69.20 15.95 53.25	01/27/22	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2022-0000213 FLEET-2022-0000213	A33093	T	CLEARED
1	40344	\$31926.35 3618.21 34.33 54.98 28.68 30.88 46.08	01/27/22	00560		0 MIDAMERICAN ENERGY CO PD Elec Utilities 100 31 Ave Lift Station Elec Farmall Tank Site Elec 1708 Mill St Rear Elec MSD Secuity Light Elec 8001 TPC Road Lift Station Ele	28670-90004-1221	T	CLEARED

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		359.02	101-617120-53703-0000000			PD Supp Bldg Elec		
		661.52	501-619356-53703-0000000			8310 Ridgewood Rd Pump St		
		112.00	501-619356-53703-0000000			3620 14 Ave Elec		
		1517.28	101-617111-53703-0000000			City Hall Elec		
		1839.05	506-619346-53703-0000000			Blackhawk Lift Station Elec		
		56.10	101-617114-53703-0000000			1407 Mill St Flood Storage		
		11.66	501-619356-53703-0000000			3101 38 ST Light		
		452.45	501-618352-53702-0000000			2321 16 Ave Pump Station		
		325.49	501-618352-53703-0000000			2321 16 Ave Pump Station		
		1322.55	501-618352-53702-0000000			1430 24 St Reservoir Tower		
		194.17	501-618352-53703-0000000			2316 16 Ave Reservoir Tower		
		969.85	501-618352-53702-0000000			200 24 St Gas		
		201.49	506-619346-53703-0000000			4700 30 St Lift Station		
		59.42	506-618343-53703-0000000			7800 10 St W Lift Station		
		72.25	101-612381-53703-0000000			304 17 St Pklt Exit Sign		
		487.13	101-612381-53703-0000000			304 17 St Pklt		
		8672.59	506-618343-53703-0000000			7101 38 St W Sewer Plant		
		51.99	506-619346-53703-0000000			4801 44 St Lift Station		
		2174.78	101-617112-53702-0000000			1309 Mill Street		
		743.52	101-617112-53703-0000000			1309 Mill Street		
		360.80	506-619346-53703-0000000			3001 17 St Basin		
		264.08	506-619346-53703-0000000			3401 30 Ave Basin		
		105.10	501-618352-53703-0000000			RW Road Water Tower elec	04460-62020-1221	
		897.86	501-619356-53703-0000000			Head House Bldg elec	17070-13009-1221	
		22.82	506-618341-53702-0000000			Chlorination Bldg	23241-11004-A	
		127.32	506-618341-53703-0000000			Chlorination Bldg elec		
		23.99	506-618341-53702-0000000			Dechlorination Bldg	10261-65009-A	
		122.09	506-618341-53703-0000000			Dechlorination Bldg elec		
		50.00	555-811041-53703-0000000			admin elec	6555060012DEC21.1	
		2612.67	555-867564-53703-0000000			rifac elec		
		50.00	555-811041-53703-0000000			admin elec	6555060012JAN22	
		2612.68	555-867564-53703-0000000			rifac elec		
		516.58	555-819614-53703-0000000			SRP elec	1787123007DEC21	
		33.31	251-711401-53703-0000000			RIPL MAIN MONTHLY LIGHT SERVIC	47390-60014-0122	
		29.58	101-312801-53703-0000000			4199 46th Ave. Sign	521462587	
1	40345	\$505.36	01/27/22	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		505.36	101-155041-53203-0000000			Mail Wk 1-10-22 to 1-14-22	234623	
1	40346	\$692.00	01/27/22	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		465.00	601-617364-52305-0000000			Tires	152975A	
		85.00	601-617364-53804-0000000			Dismt/Mt labor charges		
		142.00	555-822611-53804-0000000			hort tires	153535	
1	40347	\$196.79	01/27/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		4.78	601-617364-52305-0000000			FLEET-2022-0000184	135697	
		11.79	601-617364-52305-0000000			FLEET-2022-0000192	135716	
		17.56	601-617364-52305-0000000			FLEET-2022-0000191	135718	
		50.76	601-617364-52305-0000000			FLEET-2022-0000191		
		10.78	601-617364-52305-0000000			FLEET-2022-0000197	135745	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		20.00	601-617364-52305-0000000			FLEET-2022-0000197		
		50.04	601-617364-52305-0000000			FLEET-2022-0000195	135766	
		31.08	601-617364-52204-0000000			FLEET-2022-0000215	135845	
1	40348	\$233.15	01/27/22	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		55.96	601-617364-52305-0000000			FLEET-2022-0000209	0663468	
		77.84	601-617364-52305-0000000			FLEET-2022-0000219	0663679	
		99.35	601-617364-52305-0000000			FLEET-2022-0000219		
1	40349	\$4182.16	01/27/22	00364		0 NCH CORPORATION		T CLEARED
		4182.16	601-617364-52203-0000000			Diesel additive	7654006	
1	40350	\$204.29	01/27/22	11990		1 OFFICE DEPOT		T CLEARED
		145.99	555-867564-52101-0000000			rifac office sup	221777221001	
		58.30	555-867564-52101-0000000			rifac thermal pouches	221802549001	
1	40351	\$2304.41	01/27/22	02053		0 PAPPAS WRIGHT P.C.		T CLEARED
		2304.41	101-155101-53101-0000000			November 2021 services	68867	
1	40352	\$617.91	01/27/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		53.88	601-617364-52305-0000000			FLEET-2022-0000186	441-207781	
		91.52	601-617364-52305-0000000			FLEET-2022-0000196	441-207942	
		99.81	601-617364-52305-0000000			FLEET-2022-0000193	441-207944	
		6.60	601-617364-52305-0000000			FLEET-2022-0000193		
		29.60	601-617364-52305-0000000			FLEET-2022-0000224	441-208219	
		90.74	601-617364-52305-0000000			FLEET-2022-0000223	441-208384	
		40.00	601-617364-52305-0000000			Filters	431-221527	
		8.91-	601-617364-52305-0000000			Credit for returned filter	441-101198	
		204.78-	601-617364-52305-0000000			Credit/returned hubs	441-101238	
		8.91	601-617364-52305-0000000			Cabin filter (returned)	441-207992	
		410.54	601-617364-52305-0000000			Brake parts for #2391	441-208355A	
1	40353	\$1491.20	01/27/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		745.60	101-212384-53822-0000000			prkng attendant wk end 1/8/22	548538	
		745.60	101-212384-53822-0000000			prkng attendant wk end 1/15/22	549248	
1	40354	\$186.34	01/27/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		29.26	555-834751-53822-0000000			highland towels	1461621	
		5.33	555-834751-53901-0000000			highland laundry		
		5.33	555-834751-53901-0000000			highland laundry	1464588	
		29.26	555-834751-53822-0000000			highland towels		
		29.26	555-834751-53822-0000000			highland towels	1467555	
		5.33	555-834751-53901-0000000			highland laundry		
		29.26	555-834751-53822-0000000			highland towels	1470542	
		5.33	555-834751-53901-0000000			highland laundry		
		18.66	555-834751-53822-0000000			highland towels	1473559	
		5.33	555-834751-53901-0000000			highland laundry		
		18.66	555-834751-53822-0000000			highland towels	1476513	
		5.33	555-834751-53901-0000000			highland laundry		

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1	40355	\$164.00 164.00	01/27/22	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012822	012822 PAYROLL	T	CLEARED
1	40356	\$864.23 845.00 19.23	01/27/22	00584		0 PROFORMA XTREME BUSINESS CARDS SHIPPING	BC81002780A	T	CLEARED
1	40357	\$3447.13 3447.13	01/27/22	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing	58979	T	CLEARED
1	40358	\$3309.35 1572.28 1737.07	01/27/22	01168		0 R & R PRODUCTS INC highland hardware, parts saukie hardware parts	CD2632826	T	CLEARED
1	40359	\$5430.28 3838.16 1592.12	01/27/22	06729		0 RACOM CORPORATION RIPD EDACS ACCESS RIFD EDACS ACCESS	RI-220064 RI-220068	T	CLEARED
1	40360	\$7583.27 7583.27	01/27/22	03063		0 RAGAN MECHANICAL replace prev demoed piping	13101	T	CLEARED
1	40361	\$768.00 768.00	01/27/22	00728		0 RAY OHERRON COMPANY INC SAFETY EQUIPMENT	2170154	T	CLEARED
1	40362	\$150.00 150.00	01/27/22	00891		1 RED WING SHOE STORE Boots - Tysma	20220110029576	T	CLEARED
1	40363	\$1010.00 1010.00	01/27/22	01409		0 RILCO INC FLEET-2022-0000201	425090	T	CLEARED
1	40364	\$15.00 15.00	01/27/22	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 012822	012822 PAYROLL	T	CLEARED
1	40365	\$1174.23 1088.75 85.48	01/27/22	00992		0 SADLER POWER TRAIN INC FLEET-2022-0000221 FLEET-2022-0000216	0210159662 0210159703	T	CLEARED
1	40366	\$112.90 14.96 60.54 37.40	01/27/22	01034		0 SEXTON FORD FLEET-2022-0000188 FLEET-2022-0000225 FLEET-2022-0000225	33932 34075	T	CLEARED
1	40367	\$67.32 67.32	01/27/22	01832		0 SMITH FILTER CORPORATION pleated filter	508921	T	CLEARED
1	40368	\$90.00 90.00	01/27/22	01119		0 STECKER GRAPHICS INC 2 BOOKING PHONE SIGNS	A20295	T	CLEARED
1	40369	\$68.00 68.00	01/27/22	01058		1 TERMINIX INTERNATIONAL Pest Control	416023623	T	CLEARED

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								TYPE INV VEND
1	40370	\$324.00 324.00	01/27/22 626-157141-53104-0000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS Feb 2022	0000144966	T CLEARED
1	40371	\$2774.70 175.17 63.62 2535.91	01/27/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0000176 FLEET-2022-0000176 Fuel tank/door parts	X106447972:01 X106447845:01	T CLEARED
1	40372	\$316.17 316.17	01/27/22 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012822	012822 PAYROLL	T CLEARED
1	40373	\$499.75 35.70 73.40 195.00 15.75 179.90	01/27/22 101-414223-51401-0000000 101-412206-51401-6252000 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51401-6455000	00651		0 UNIFORM DEN INC 6 AMERICAN FLAG BAR PINS DANHOF- UNIFORM TACTICAL UNIT COMM BARS ID CASE - DON JOHNSON KOZAK UNIFORM	108785 108617 108532 108719 108574B	T CLEARED
1	40374	\$119065.61 33089.02 65676.28 20300.31	01/27/22 501-619356-56310-2740000 507-619348-56311-2740000 507-619348-56311-2740000	00838		0 VALLEY CONSTRUCTION CO Watertwr Overflow Improvement 24 ST Water Tower Project 2740 Proj 2740 24 ST Water Tower Ov	2022-012 2022-012.. 2022-012..	T CLEARED
1	40375	\$396.00 396.00	01/27/22 501-618121-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	119518	T CLEARED
1	40376	\$60.55 22.57 37.98	01/27/22 211-356941-52401-0000000 211-356941-52209-0000000	00146		0 VOTUBEK INVESTMENTS Painting Supplies Salt	C564018	T CLEARED
1	40377	\$980.25 980.25	01/27/22 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC pipe	0169217-IN	T CLEARED
1	40378	\$821.36 866.00 34.98- 9.66-	01/27/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC 6 Tires Credit Credit	5402184781A 5402182282 5402182288	T CLEARED
1	170474	\$120.00 120.00	01/27/22 101-411041-54402-0000000	14236		1 FBINAA 2022 DUES MCCLLOUD	48227 MCCLLOUD	S OUTSTANDING
1	170475	\$1608.00 1608.00	01/27/22 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012822	012822 PAYROLL	S OUTSTANDING
1	170476	\$682.00 495.00 187.00	01/27/22 205-312801-53101-0000000 201-312801-53101-0000000	16334		0 KATHLEEN FIELD ORR Columbia Park TIF Consultation Downtown TIF Consultation	16750	S OUTSTANDING
1	170477	\$284.93	01/27/22	15243		0 LEGAL SHIELD		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		284.93	051-000000	21403-0000000		PAYROLL FOR - 012822	012822	PAYROLL	
1	170478	\$1377.42 1377.42	01/27/22	01834		0 POLICE & FIREMENS INSURANCE	ASSN	S	OUTSTANDING
			051-000000	21403-0000000		PAYROLL FOR - 012822	012822	PAYROLL	
1	170479	\$1792.17 1792.17	01/27/22	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION		S	OUTSTANDING
			201-312801	55109-0000000		Fianl Voss Brothers reimbursem	12062021		
1	170480	\$7500.00 7500.00	01/27/22	17991		0 WHITESIDE HOSPITALITY LLC		S	OUTSTANDING
			207-312801	55105-0000223		Facade reimbursement	20211021-1		
1	170481	\$964.90 734.95 229.95	01/27/22	01279		0 ALLMAKES OFFICE FURNITURE INC		S	OUTSTANDING
			101-211041	52405-0000000		Stool	22-122		
			101-617111	52301-0000000		Desk	21-1309		
1	170482	\$23.00 23.00	01/27/22	05793		1 ASCAP		S	OUTSTANDING
			555-811041	54206-0000000		ascap license	500579455CY2022.		
1	170483	\$989.34 260.37 260.37 468.60	01/27/22	17785		0 ASPEN EQUIPMENT CO		S	OUTSTANDING
			601-617364	52305-0000000		FLEET-2022-0000210	70006681		
			601-617364	52305-0000000		FLEET-2022-0000210			
			601-617364	52305-0000000		FLEET-2022-0000210			
1	170484	\$8893.00 8893.00	01/27/22	17696		0 AUTOMATIC SYSTEMS GROUP LLC		S	OUTSTANDING
			501-618352	53804-0000000		Chemical signals-scada	36516 S		
1	170485	\$391.00 391.00	01/27/22	05734		2 BROADCAST MUSIC INC		S	OUTSTANDING
			555-811041	54206-0000000		bmi music license fee cy 2022	41872069		
1	170486	\$110.14 110.14	01/27/22	04146		0 CARROT-TOP INDUSTRIES INC		S	OUTSTANDING
			555-867564	52212-0000000		4x6 flags	INV101514		
1	170487	\$165.00 165.00	01/27/22	18080		0 CHERY HERIFORD		S	OUTSTANDING
			555-000000	21411-0000000		refund membership-agesd up	2005818.003		
1	170488	\$2512.04 5.27 18.46 18.46 29.00 2.64 15.82 10.55 24.84 2.85 14.77 6.59 3.16 0.53 52.74	01/27/22	15887		1 CS TECHNOLOGIES, INC		S	OUTSTANDING
			101-119041	53204-0000000		TELEPHONE SERVICES	JANUARY 2022		
			101-122041	53204-0000000		TELEPHONE SERVICES			
			101-131041	53204-0000000		TELEPHONE SERVICES			
			101-155041	53204-0000000		TELEPHONE SERVICES			
			101-156103	53204-0000000		TELEPHONE SERVICES			
			101-211041	53204-0000000		TELEPHONE SERVICES			
			101-212051	53204-0000000		TELEPHONE SERVICES			
			101-212056	53204-0000000		TELEPHONE SERVICES			
			101-212384	53204-0000000		TELEPHONE SERVICES			
			101-213061	53204-0000000		TELEPHONE SERVICES			
			101-213062	53204-0000000		TELEPHONE SERVICES			
			101-213063	53204-0000000		TELEPHONE SERVICES			
			101-213064	53204-0000000		TELEPHONE SERVICES			
			101-256081	53204-0000000		TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	TYPE INV VEND
		12.81	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-312118-53204-0000000			TELEPHONE SERVICES			
		15.03	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.86	101-313811-53204-0000000			TELEPHONE SERVICES			
		71.14	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.53	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.92	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-411201-53204-0000000			TELEPHONE SERVICES			
		427.16	101-412206-53204-0000000			TELEPHONE SERVICES			
		110.75	101-413215-53204-0000000			TELEPHONE SERVICES			
		5.27	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.92	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.74	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.55	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.37	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.74	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414235-53204-0000000			TELEPHONE SERVICES			
		42.19	101-415216-53204-0000000			TELEPHONE SERVICES			
		242.59	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.64	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.64	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.27	101-454273-53204-0000000			TELEPHONE SERVICES			
		42.19	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.55	101-612381-53204-0000000			TELEPHONE SERVICES			
		36.92	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-616601-53204-0000000			TELEPHONE SERVICES			
		15.82	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.82	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.27	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.74	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.33	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.51	242-311041-53204-6196310			TELEPHONE SERVICES			
		11.34	242-313851-53204-6197310			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196310			TELEPHONE SERVICES			
		4.22	242-314882-53204-6199310			TELEPHONE SERVICES			
		36.92	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.37	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.64	251-712421-53204-0000000			TELEPHONE SERVICES			
		15.82	251-712431-53204-0000000			TELEPHONE SERVICES			
		63.28	251-713451-53204-0000000			TELEPHONE SERVICES			
		21.09	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.37	251-714403-53204-0000000			TELEPHONE SERVICES			
		2.64	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.64	501-618041-53204-0000000			TELEPHONE SERVICES			
		63.28	501-618352-53204-0000000			TELEPHONE SERVICES			
		5.27	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.27	501-619356-53204-0000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		42.19		506-618041-53204-0000000		TELEPHONE SERVICES		
		13.18		506-618343-53204-0000000		TELEPHONE SERVICES		
		5.27		506-619041-53204-0000000		TELEPHONE SERVICES		
		2.64		506-619346-53204-0000000		TELEPHONE SERVICES		
		5.27		510-616041-53204-0000000		TELEPHONE SERVICES		
		21.09		541-617041-53204-0000000		TELEPHONE SERVICES		
		36.92		555-813501-53204-0000000		TELEPHONE SERVICES		
		15.82		555-813521-53204-0000000		TELEPHONE SERVICES		
		31.64		555-818551-53204-0000000		TELEPHONE SERVICES		
		5.27		555-819614-53204-0000000		TELEPHONE SERVICES		
		21.09		555-822601-53204-5288000		TELEPHONE SERVICES		
		5.27		555-822611-53204-0000000		TELEPHONE SERVICES		
		10.55		555-834751-53204-0000000		TELEPHONE SERVICES		
		31.64		555-835753-53204-0000000		TELEPHONE SERVICES		
		5.27		555-854701-53204-0000000		TELEPHONE SERVICES		
		31.64		555-855702-53204-0000000		TELEPHONE SERVICES		
		84.38		555-867564-53204-0000000		TELEPHONE SERVICES		
		15.82		601-617041-53204-0000000		TELEPHONE SERVICES		
		10.55		601-617364-53204-0000000		TELEPHONE SERVICES		
		13.18		606-615041-53204-0000000		TELEPHONE SERVICES		
		21.09		606-615091-53204-0000000		TELEPHONE SERVICES		
		34.28		606-615391-53204-0000000		TELEPHONE SERVICES		
		5.27		621-157041-53204-0000000		TELEPHONE SERVICES		
		2.37		621-157131-53204-0520000		TELEPHONE SERVICES		
		10.55		626-157041-53204-0000000		TELEPHONE SERVICES		
		13.45		626-157141-53204-0520000		TELEPHONE SERVICES		
		1.63		901-356041-53204-0000000		TELEPHONE SERVICES		
		0.53		901-356041-53204-5332210		TELEPHONE SERVICES		
		5.27		901-356041-53204-6302000		TELEPHONE SERVICES		
		0.63		901-356921-53204-0000000		TELEPHONE SERVICES		
		1.27		901-356921-53204-5332007		TELEPHONE SERVICES		
		4.93		901-356921-53204-5332210		TELEPHONE SERVICES		
		2.53		901-356921-53204-5336007		TELEPHONE SERVICES		
		0.63		901-356921-53204-5336204		TELEPHONE SERVICES		
		0.79		905-356041-53204-0000030		TELEPHONE SERVICES		
		7.91		905-356921-53204-0000240		TELEPHONE SERVICES		
		5.00		906-356921-53204-5323205		TELEPHONE SERVICES		
		0.58		906-356921-53204-5336204		TELEPHONE SERVICES		
		5.37		906-356921-53204-6163206		TELEPHONE SERVICES		
		0.03		906-356921-53204-6163206		TELEPHONE SERVICES		
1	170489	\$875.40	01/27/22	06002		0 DFI SOLUTIONS IN PRINT INC		S OUTSTANDING
		875.40	101-212051-53501-6138000			#9 business reply envelopes	22010357	
1	170490	\$138.48	01/27/22	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC		S OUTSTANDING
		138.48	242-311041-53112-6196210			Lead Testing 924 10th St. Ange	21-12-01983	
1	170491	\$459.75	01/27/22	00199		0 GIBSON LTD		S OUTSTANDING
		178.72	601-617364-52305-0000000			FLEET-2022-0000214	24165001	
		102.31	601-617364-52305-0000000			FLEET-2022-0000214		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		178.72		601-617364-52305-0000000		FLEET-2022-0000227	24165002		
1	170492	\$1437.50 1437.50	01/27/22	16204		0 GLOBAL WIRELESS LTD SECURITY CAMERAS-ELECTRIC BLDG	011722	S	OUTSTANDING
1	170493	\$500.00 500.00	01/27/22	18046		0 HAAN ROOFING & EXTERIORS INC Deposit roof job	01242022	S	OUTSTANDING
1	170494	\$2141.20 2141.20	01/27/22	17838		0 HOOKS HYDRAULICS & EQUIPMENT Plow parts/4462, 4467, stock	7060	S	OUTSTANDING
1	170495	\$21.30 21.30	01/27/22	01436		0 HORST-ZIMMERMAN INC FLEET-2022-0000208	126125	S	OUTSTANDING
1	170496	\$9937.50 9937.50	01/27/22	16977		0 HUTCHISON ENGINEERING INC Prof Serv thru 10 26 21	21	S	OUTSTANDING
1	170497	\$60.00 60.00	01/27/22	10783		0 INQUIREHIRE Dec new hire background checks	106372	S	OUTSTANDING
1	170498	\$240.00 240.00	01/27/22	17783		0 JJSAM LLC soccer instructors	1252022	S	OUTSTANDING
1	170499	\$2595.00 2595.00	01/27/22	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP rifac billboards	113223830	S	OUTSTANDING
1	170500	\$500.00 500.00	01/27/22	17258		0 LATOYA RENEE TRICE Reimbursement for Expenses	17258-01202022	S	OUTSTANDING
1	170501	\$775.00 775.00	01/27/22	16401		1 LEE ENTERPRISES INCORPORATED ARPA Program Manager ad	12262021	S	OUTSTANDING
1	170502	\$49.13 49.13	01/27/22	16401		1 LEE ENTERPRISES INCORPORATED Medical Clinic RFQ	80243	S	OUTSTANDING
1	170503	\$69.20 69.20	01/27/22	16401		1 LEE ENTERPRISES INCORPORATED SIG SAUER BID 21-02	115438	S	OUTSTANDING
1	170504	\$2579.00 2579.00	01/27/22	18059		0 MADISON TRUCK EQUIPMENT INC FLEET-2022-0000161	1-98439	S	OUTSTANDING
1	170505	\$235.90 235.90	01/27/22	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE	858555-00-07-21	S	OUTSTANDING
1	170506	\$541.11 19.67 203.97 317.47	01/27/22	00816		1 MHC KENWORTH-QUAD CITIES Gaskets for #6624 Seals/tee/hose/elbow/gaskets Elbow/actuator for #6624	T01135600152358A T01135600152546A T01135600152593A	S	OUTSTANDING
1	170507	\$34450.00	01/27/22	18075		0 NORTHSTAR TRUCK SALES INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		34450.00	602-617365-56406-0000000			2005 INTERNATIONAL BUCKET TRUC	4089		
1	170508	\$7968.75 7968.75	01/27/22 251-712421-53823-6149000	07893		0 PRAIRIECAT QTRLY PC FEES JAN-MAR 2022	7706	S	OUTSTANDING
1	170509	\$146.72 88.55 58.17	01/27/22 101-112041-51502-0000000 101-111041-54401-0000000	17108		0 RANDALL HURT OSHA Training - prof devel Lunch with BHC for training	1	S	OUTSTANDING
1	170510	\$12990.38 12990.38	01/27/22 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC ENCUMBERED 11/02/2020	0400-002098384	S	OUTSTANDING
1	170511	\$32658.14 32658.14	01/27/22 101-256081-54101-5392000	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE RMS	2022 PROSUITE RMS	S	OUTSTANDING
1	170512	\$2800.92 2800.92	01/27/22 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-JANUARY 2022	JANUARY 2022	S	OUTSTANDING
1	170513	\$922.18 922.18	01/27/22 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 012822	012822 PAYROLL	S	OUTSTANDING
1	170514	\$13625.20 4740.20 8885.00	01/27/22 501-618352-53804-0000000 501-618352-53902-0000000	11921		0 ROCK RIVER ELECTRIC provide and install cabling temp generators	15822 18481	S	OUTSTANDING
1	170515	\$500.00 500.00	01/27/22 906-356921-54102-5336204	18040		0 SAMUEL MCCULLUM Programing for MLK Steam	011	S	OUTSTANDING
1	170516	\$1025.00 1025.00	01/27/22 555-811041-54206-0000000	13424		2 SESAC sesac dues CY 2022	81649CY2022	S	OUTSTANDING
1	170517	\$243.00 243.00	01/27/22 251-712431-52210-0000000	04091		0 SHOWCASES TS PROCESSING	322491	S	OUTSTANDING
1	170518	\$8500.00 4500.00 4000.00	01/27/22 101-616307-52209-0000000 101-616307-52209-0000000	16971		0 SKYLINE STORAGE AND TRUCKING hot mix Hot mix	213 213 a	S	OUTSTANDING
1	170519	\$309.06 309.06	01/27/22 101-131041-52101-0000000	13702		0 STAPLES ADVANTAGE Y,C,M TONER CARTRIDGES	3496863650	S	OUTSTANDING
1	170520	\$245.00 245.00	01/27/22 101-617120-53801-0000000	10920		0 STUARD & ASSOCIATES, INC IL01EL3 annual inspection	30679	S	OUTSTANDING
1	170521	\$125.65 125.65	01/27/22 251-712421-54305-0000000	03481		1 THE STATE JOURNAL-REGISTER RIP REFERENCE	10730705 010722	S	OUTSTANDING
1	170522	\$120.00 120.00	01/27/22 101-616601-51404-0000000	16531		1 THEISENS INC Boots - McDowell	2398984	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	170523	\$5.00 5.00	01/27/22	18084		0 THOMAS ADAM DANHOF Reimb WC T Danhof	01202022	S OUTSTANDING
1	170524	\$488.91 488.91	01/27/22	02226		0 TINA NOE 2021 CLOTHING ALLOWANCE	2021CID109	S OUTSTANDING
1	170525	\$341.35 341.35	01/27/22	16536		0 TURNOUT RENTAL LLC coat clean/repair	25108	S OUTSTANDING
1	170526	\$17115.73 17115.73	01/27/22	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012822	012822 PAYROLL	S OUTSTANDING
1	170527	\$20085.27 20085.27	01/27/22	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012822	012822 PAYROLL	S OUTSTANDING
1	170528	\$648.20 36.03 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25	01/27/22	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 309-798-0308 309-798-8519 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%) 309-592-0150 (34%) 309-592-0189 (33%) 309-592-0189 (33%) 309-592-0189 (34%) 309-592-0245 (33%) 309-592-0245 (33%) 309-592-0245 (34%)	9897465581	S OUTSTANDING
1	170529	\$248.96 248.96	01/27/22	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER out of serv hyd disk/bags	WW023556	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 56 TOTAL AMOUNT: 206,131.83

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/27/22 - 01/27/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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:		533,282.62		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	56,017.50	0.00
101	GENERAL FUND	139,773.93	0.00
201	TIF #1 DOWNTOWN	1,979.17	0.00
205	TIF #5 COLUMBIA PARK	495.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,500.00	0.00
211	M L KING CENTER	161.88	0.00
224	STATE DRUG PREVENTION	36.01	0.00
231	MFT Rebuild Illinois Grant	8,105.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	159.81	0.00
247	HUD-DELACERDA HOUSE GRANT	3,592.00	0.00
251	PUBLIC LIBRARY	13,973.64	0.00
301	CAPITAL IMPROVEMENTS	9,937.50	0.00
405	DEBT SERVICE	592.65	0.00
501	WATER OPERATIONS/MAINTENANCE	85,323.47	0.00
506	WASTEWATER OPER & MAINTENANCE	13,642.67	0.00
507	STORMWATER UTILITY	86,037.84	0.00
510	SOLID WASTE	12,995.65	0.00
541	SUNSET MARINA	21.09	0.00
555	PARK & RECREATION	26,659.96	0.00
581	CDBG LOAN PROGRAMS	400.03	0.00
584	CIRLF LOAN FUND	400.02	0.00
601	FLEET SERVICES	44,542.03	0.00
602	FLEET AMORTIZATION	34,450.00	0.00
606	ENGINEERING	380.57	0.00
621	SELF-INSURANCE	5,790.18	0.00
626	EMPLOYEE HEALTH PLAN	144,761.62	0.00
701	FIRE PENSION	17,115.73	0.00
706	POLICE PENSION	20,085.27	0.00
901	MLK ACTIVITY	517.42	0.00
905	IL DCFS	8.70	0.00
906	DEPT OF HUMAN SERVICES	3,958.11	0.00
		=====	=====
	TOTAL -	739,414.45	0.00

Brian Smith