

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

January 28, 2022 through  
February 3, 2022  
TOTAL: \$1,161,049.83

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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/03/22  
ENDING CHECK DATE : 02/03/22  
ORG NAME FOR EXTRACT FILE : ap02032022

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/03/22 - 02/03/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	40379	\$709.55	02/03/22	15725		0 ARNOLD MOTOR SUPPLY LLP		T CLEARED
		37.88	601-617364-52206-0000000			FLEET-2022-0000265	50NV178642	
		25.14	601-617364-52305-0000000			FLEET-2022-0000233	50NV178647	
		7.86	601-617364-52305-0000000			FLEET-2022-0000250	50NV178752	
		13.65	601-617364-52305-0000000			FLEET-2022-0000261	50NV178840	
		18.94	601-617364-52206-0000000			FLEET-2022-0000263	50NV178860	
		11.88	601-617364-52209-0000000			FLEET-2022-0000264	50NV178885	
		7.00	601-617364-52305-0000000			FLEET-2022-0000280	50NV179006	
		3.46	601-617364-52305-0000000			FLEET-2022-0000280		
		15.84	601-617364-52305-0000000			FLEET-2022-0000321	50NV179188	
		149.62	601-617364-52305-0000000			FLEET-2022-0000313	50NV179210	
		80.56	601-617364-52305-0000000			FLEET-2022-0000316	50NV179211	
		23.86	601-617364-52305-0000000			FLEET-2022-0000311	50NV179236	
		16.06	601-617364-52305-0000000			FLEET-2022-0000309	50NV179237	
		19.57	601-617364-52305-0000000			FLEET-2022-0000362	50NV179242	
		63.20	601-617364-52305-0000000			FLEET-2022-0000337	50NV179302	
		14.94	601-617364-52305-0000000			Terminals	50NV178650	
		42.08	555-834751-52305-0000000			highland midg, tee wrap, coup	50NV178919	
		35.95	555-834751-52305-0000000			highland tie wrap	50NV179102	
		64.91	555-834751-52305-0000000			highland midg, fittings, coup	50NV179067	
		57.15	555-834751-52305-0000000			highland filters	50NV179754	
1	40380	\$2901.33	02/03/22	16222		0 ARTHUR CLESEN INC		T CLEARED
		2901.33	555-854701-53803-0000000			saukie RBGSP annual	366616	
1	40381	\$3511.22	02/03/22	00301		0 BONNELL INDUSTRIES INC		T CLEARED
		1202.70	601-617364-52305-0000000			FLEET-2022-0000326	0203176-IN	
		81.84	601-617364-52305-0000000			FLEET-2022-0000327	0203245-IN	
		628.85	601-617364-52305-0000000			FLEET-2022-0000327		
		1597.83	601-617364-52305-0000000			FLEET-2022-0000338	0203285-IN	
1	40382	\$1080.26	02/03/22	16528		0 BROADSPIRE SERVICES INC		T CLEARED
		1052.52	621-157131-53602-5117000			Med/Bl	210214630	
		27.74	621-157131-53104-0000000			Non-Legal		
1	40383	\$160.00	02/03/22	01829		1 BSN SPORTS LLC		T CLEARED
		160.00	555-813501-52212-6269000			belts w/ flags for football	304754652A	
1	40384	\$92.62	02/03/22	04198		0 BURKE CLEANERS INC		T CLEARED
		92.62	101-414223-53822-0000000			DRY CLEANING	1AA757	
1	40385	\$784.00	02/03/22	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED
		420.00	251-711041-53801-6201000			RIPL MAIN LIGHTING REPAIR	0125247-IN	
		364.00	506-618341-53801-0000000			AGR 1328-1 to 3/31/23#8 of 12	49763	
1	40386	\$47197.92	02/03/22	14239		0 CVS PHARMACY INC		T CLEARED
		47197.92	626-157141-53602-0000000			CVS 1-24-22 to 1-31-22	53353573	
1	40387	\$453.80	02/03/22	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T CLEARED
		453.80	101-617371-53804-0000000			Repair RR no left turn signs	47300	

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								TYPE INV	VEND
1	40388	\$7539.62 7539.62	02/03/22 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT Feb 2022 Retainer	LAW PC 468	T	CLEARED
1	40389	\$3578.00 3578.00	02/03/22 247-313851-54102-0000110	17594		0 DeLaCERDA HOUSE INC Stevens Place Feb_22 RA	01272022	T	CLEARED
1	40390	\$867.24 399.88 120.23 347.13	02/03/22 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE FLEET-2022-0000292 FLEET-2022-0000298 FLEET-2022-0000372	100119788 100119908 100119927	T	CLEARED
1	40391	\$14.25 14.25	02/03/22 501-618352-53804-0000000	08759		0 ELECTRIC PUMP INC. Sump pump freight	0894160-IN	T	CLEARED
1	40392	\$72.40 72.40	02/03/22 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0000273	165598	T	CLEARED
1	40393	\$363.51 110.19 253.32	02/03/22 101-616306-52306-0000000 101-616306-52306-0000000	02528		2 FASTENAL COMPANY supplies supplies	ILMOL195225 ILMOL195243	T	CLEARED
1	40394	\$5259.00 4909.00 350.00	02/03/22 101-617120-53801-0000000 101-617112-53801-0000000	00692		0 FBG SERVICE CORP December 2021 monthly cleaning Covid spray-msd	916504 918164	T	CLEARED
1	40395	\$218.75 120.24 98.51	02/03/22 601-617364-52206-0000000 601-617364-52207-0000000	16141		0 FIRST AID CORP Scrub-it hand cleaner Hand/surface paper towels	PSI506838	T	CLEARED
1	40396	\$228.48 228.48	02/03/22 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2022-0000246	23362	T	CLEARED
1	40397	\$986.08 986.08	02/03/22 506-618341-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE LLMO-S-! 4X1	39529	T	CLEARED
1	40398	\$12759.34 3189.83 9569.51	02/03/22 621-157131-53602-0520000 626-157141-53112-0520000	15343		0 GENESIS HEALTH SYSTEM 25% Genesis Clinic 75% Genesis Clinic	174264	T	CLEARED
1	40399	\$420.00 420.00	02/03/22 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	15601	T	CLEARED
1	40400	\$203.80 112.36 26.62 20.06 25.64 19.12	02/03/22 555-867564-52301-0000000 555-867564-52301-0000000 506-618341-52206-0000000 101-616306-52306-0000000 601-617364-52305-0000000	00365		0 GRAINGER deadbolt fuse liquid hand soap rflctiv surveil warn signs FLEET-2022-0000274	9186572849 9188842950 9181394710 9176068717 9183270892	T	CLEARED

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1	40401	\$172.60 65.60 50.00 57.00	02/03/22	00360		1 GRAYBAR ELECTRIC COMPANY INC pressure transmitter sqd small order change connectors	9325139857 9325021123 9325123653	T	CLEARED
1	40402	\$120.00 120.00	02/03/22	12115		0 GREEN CHEVROLET-CHRYSLER FLEET-2022-0000354	102630	T	CLEARED
1	40403	\$1159.00 355.00 233.00 571.00	02/03/22	15606		0 HAHN READY MIX 4000 psi/gillespie & North AV 16 ST & 18 AVE 9 ST - 10 AVE	406436 405844 408663	T	CLEARED
1	40404	\$1040.69 1040.69	02/03/22	06030		0 HAWKINS INC hydrochloric acid/deldrum	6094476	T	CLEARED
1	40405	\$1479.20 585.49 463.69 430.02	02/03/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE hyd pump totalchlorine reagent set chlorine reagent set	843985 836434 836199	T	CLEARED
1	40406	\$8078.50 8078.50	02/03/22	16556		0 IMEG CORP Prof serv 8/1 to 9/30/21	21002246.00-3	T	CLEARED
1	40407	\$162.50 162.50	02/03/22	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD remove replace mortise cyclind	50525	T	CLEARED
1	40408	\$7877.90 340.70 7537.20	02/03/22	16057		1 ITSAVVY LLC HARD DRIVES SYMANTEC ANNUAL RENEWAL	01321897 01323586	T	CLEARED
1	40409	\$500.00 500.00	02/03/22	08130		0 IVORY CLARK Facilities Rental	08130-020122	T	CLEARED
1	40410	\$30.00 30.00	02/03/22	14433		0 JEFFREY LEE LARUE indoor golf lessons	013122	T	CLEARED
1	40411	\$6487.00 6487.00	02/03/22	15417		0 JEMBO 1334 14 ST - 3 trees	28059	T	CLEARED
1	40412	\$334.70 334.70	02/03/22	00488		0 K & S H2O INC solar salt	0478325	T	CLEARED
1	40413	\$1219.00 365.00 225.00 629.00	02/03/22	07348		0 KYMBYL COMPLETE KARE INC RIPL SNOW REMOVAL RIPL SW SNOW REMOVAL RIPL MAIN SNOW REMOVAL	1029186 1029119 1029059	T	CLEARED
1	40414	\$917.23 837.84	02/03/22	00795		0 LINDE GAS & EQUIPMENT INC Cylinder rental	68466242	T	CLEARED

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		79.39	601-617364-53902-0000000			Cylinder rental	68466244	
1	40415	\$30.00 30.00	02/03/22 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC RIPL GENERAL ADVERTISING	13411	T CLEARED
1	40416	\$18619.03 9848.67 7777.44 992.92	02/03/22 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0000294 FLEET-2022-0000296 FLEET-2022-0000373	613680 613681 615321	T CLEARED
1	40417	\$428.96 134.85 249.84 6.89 37.38	02/03/22 101-617111-52302-0000000 101-617111-52302-0000000 101-617120-52301-0000000 555-867564-52401-0000000	00528		0 MENARD INC painting supplies purdy, paint 4' brass hose nozzle supplies	2584 2484 C1438	T CLEARED
1	40418	\$13236.09 259.13 2113.77 580.61 943.71 1266.85 2855.30 1016.56 368.34 110.23 692.13 270.02 2444.52 314.92	02/03/22 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas/Recreation gas/Hauberg gas/Whitewater Junction gas/Saukie gas/Highland Springs gas/Parks elec/Recreation elec/Hauberg elec/Complex elec/Highland Springs elec/Saukie elec/Parks elec/Whitewater Junction	04350-83009-12/21	T CLEARED
1	40419	\$3808.69 2368.93 309.97 884.78 245.01	02/03/22 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 12-27-21 to 12-31-21 Mail 12-20-21 to 12-24-21 Mail 12-6-21 to 12-10-21 Mail 1-17-22 to 1-21-22	234409 234268 234060 234732	T CLEARED
1	40420	\$18.13 18.13	02/03/22 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC CA 6	21069MB	T CLEARED
1	40421	\$6940.39 6940.39	02/03/22 555-867564-53801-0000000	09364		1 MILLARD GROUP INC. rifac cleaning	213871	T CLEARED
1	40422	\$264.09 94.22 120.17 11.66 12.96 25.08	02/03/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET COMPANY FLEET-2022-0000244 FLEET-2022-0000242 FLEET-2022-0000267 FLEET-2022-0000267 FLEET-2022-0000267	5139289 5139290 5139291	T CLEARED

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1	40423	\$395.40 349.40 46.00	02/03/22	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2022-0000290 FLEET-2022-0000290	153522	T CLEARED
1	40424	\$579.49 40.44 32.20 63.20 27.84 37.62 215.28 174.74 11.83-	02/03/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0000304 FLEET-2022-0000340 FLEET-2022-0000339 FLEET-2022-0000343 FLEET-2022-0000343 FLEET-2022-0000359 Filters Credit/returned air filter	136222 136255 136256 136303 136350 135667A 135963	T CLEARED
1	40425	\$86850.50 6218.43 6309.00 9682.12 5121.54 5846.12 16538.14 12044.10 9311.06 12000.00 3145.02 634.97	02/03/22	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC. slrp 1828 42 st slrp 1117 44 ST slrp 3320 14 ST CT slrp 3403 35 AVE wsrp 1026 98 AVE W SLRP 1335 44th St SLRP 2311 20th Ave WSRP 2025 39th St SLRP 2025 39th St 2216 41 ST 2216 41 ST	1071 1102 1152 1153 1106 1069 1103 1154 1198 1023	T CLEARED
1	40426	\$1006.16 1006.16	02/03/22	00364		0 NCH CORPORATION FLEET-2022-0000275	7658632	T CLEARED
1	40427	\$19.96 19.96	02/03/22	11990		1 OFFICE DEPOT 4 SPIRAL INDEX CARDS	214997992001	T CLEARED
1	40428	\$176.62 176.62	02/03/22	11990		0 OFFICE DEPOT LLC ARSENAL PRINTER INK	222943836001	T CLEARED
1	40429	\$425.93 319.45 106.48	02/03/22	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 10/1/21-12/31/21 COPY CHARGES 10/1/21-12/31/21	IN243125	T CLEARED
1	40430	\$375.58 25.07 81.50 16.66 3.96 9.85 72.05 8.36 30.16 22.21	02/03/22	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0000266 FLEET-2022-0000238 FLEET-2022-0000253 FLEET-2022-0000303 FLEET-2022-0000302 FLEET-2022-0000320 FLEET-2022-0000361 FLEET-2022-0000333 FLEET-2022-0000360	0753-384685 0753-384798 0753-384863 0753-385010 0753-385011 0753-385046 0753-385074 0753-385115 0753-385116	T CLEARED

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								TYPE INV VEND
		25.58	601-617364-52305-0000000			FLEET-2022-0000335	0753-385124	
		25.58	601-617364-52305-0000000			FLEET-2022-0000335		
		139.59-	601-617364-52305-0000000			Core/alternator credits	0753-383915	
		25.29	601-617364-52305-0000000			V-belt	0753-384017A	
		12.76	601-617364-52305-0000000			4 spark plugs	0753-384024A	
		156.14	601-617364-52305-0000000			ball joints/shocks/seals 2423	0753-385048A	
1	40431	\$4602.00 4602.00	02/03/22	02053		0 PAPPAS WRIGHT P.C. Dec 2021 GEM	68991	T CLEARED
1	40432	\$1745.40	02/03/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		195.87	601-617364-52305-0000000			FLEET-2022-0000367	431-225167	
		60.00	601-617364-52305-0000000			FLEET-2022-0000259	441-208873	
		164.98	601-617364-52305-0000000			FLEET-2022-0000258	441-208884	
		314.60	601-617364-52305-0000000			FLEET-2022-0000258		
		262.52	601-617364-52305-0000000			FLEET-2022-0000258		
		408.12	601-617364-52305-0000000			FLEET-2022-0000258		
		55.22	601-617364-52305-0000000			FLEET-2022-0000284	441-208975	
		36.95	601-617364-52305-0000000			FLEET-2022-0000306	441-209141	
		36.95	601-617364-52305-0000000			FLEET-2022-0000306		
		65.08	601-617364-52305-0000000			FLEET-2022-0000344	441-209313	
		29.34	601-617364-52305-0000000			FLEET-2022-0000329	442-207980	
		69.61	601-617364-52305-0000000			FLEET-2022-0000331	442-208159	
		40.00-	601-617364-52305-0000000			Credit/caliper core	441-101292	
		86.16	601-617364-52305-0000000			Caliper for #2391	441-208478A	
1	40433	\$478.55	02/03/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		4.55	101-413227-53901-0000000			Uniform svc	1479494-00	
		59.96	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1482427-00	
		59.96	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1485419-00	
		59.96	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1488406-00	
		59.96	101-617120-53822-0000000			Floor mat svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1479497-00	
		27.11	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1482430-00	
		52.60	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1485422-00	
		52.60	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1488409-00	
		52.60	601-617041-53901-0000000			Uniform svc		
1	40434	\$79.56	02/03/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		6.98	601-617364-52305-0000000			FLEET-2022-0000236	863040-000	
		7.26	601-617364-52305-0000000			FLEET-2022-0000236		
		65.32	601-617364-52305-0000000			FLEET-2022-0000269	863044-000	
1	40435	\$925.46	02/03/22	00584		0 PROFORMA XTREME		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
		925.46	901-356941-53501-0000097			Stationary	BC81002821A	
1	40436	\$2717.66 2717.66	02/03/22	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing	58984	T CLEARED
1	40437	\$3817.90 3817.90	02/03/22	01168		0 R & R PRODUCTS INC highland kits, wheel, engine	CD2634603	T CLEARED
1	40438	\$2882.06 2882.06	02/03/22	03063		0 RAGAN MECHANICAL rpz's	011222-01	T CLEARED
1	40439	\$143.96 168.72 24.76-	02/03/22	00728		0 RAY OHERRON COMPANY INC CONNELLY BOOTS INV 2169173 CREDIT	2169173 2171085	T CLEARED
1	40440	\$68.76 68.76	02/03/22	00899		0 REPUBLIC COMPANIES supplies	6148203-00	T CLEARED
1	40441	\$5041.20 581.87 1440.96 1258.50 1759.87	02/03/22	01409		0 RILCO INC FLEET-2022-0000255 FLEET-2022-0000255 FLEET-2022-0000255 FLEET-2022-0000255	425745	T CLEARED
1	40442	\$213.98 213.98	02/03/22	00992		0 SADLER POWER TRAIN INC FLEET-2022-0000322	0210160092	T CLEARED
1	40443	\$1666.44 422.82 392.04 254.34 213.30 210.06 173.88	02/03/22	08420		0 SELCO INC. Barricade rental July 2021 Barricade rental August 2021 Barricade rental Sept 2021 Barricade rental Oct. 2021 barricade rental Nov 2021 barricade rental Dec. 2021	78381 78382 78383 78384 78385 78386	T CLEARED
1	40444	\$30.88 27.14 24.38 3.74 24.38-	02/03/22	01034		0 SEXTON FORD FLEET-2022-0000257 Tube (returned) Studs Credit/returned tube	34233 34195 34231A CM34195	T CLEARED
1	40445	\$410.32 410.32	02/03/22	01119		0 STECKER GRAPHICS INC Graphics	A20286	T CLEARED
1	40446	\$348.00 228.00 60.00 60.00	02/03/22	05600		0 THE PRINTERS MARK mcmanus banners highland punch cards saukie punch cards	20220168 20220156	T CLEARED
1	40447	\$593.14	02/03/22	14352		0 TREADMILL HEROES LLC.		T CLEARED

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		593.14		555-867564-53804-0000000		treadmill repairs	74366	
1	40448	\$31.50 31.50	02/03/22	00639		0 TRI STATE FIRE CONTROL INC Ins of fire extinguishers	149484 a	T CLEARED
1	40449	\$708.40 511.40 99.20 89.46 8.34 198.40 198.40-	02/03/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0000278 FLEET-2022-0000282 FLEET-2022-0000249 Hex screws Brake chambers (returned) Credit/returned brake chambers	X106443831:01 X106448678:01 X106448705:01 X106448418:01A X106448720:01 X106448833:01	T CLEARED
1	40450	\$1296.00 1296.00	02/03/22	01185		0 TYLER ENTERPRISES OF ELWOOD INC highland truprill	061287	T CLEARED
1	40451	\$206.39 7.58 1.49 29.97 11.99 42.54 35.98 57.26 19.58	02/03/22	00146		0 VOTUBEK INVESTMENTS connectors sigl sided key 2x4 x8 stud pro chem goggle supplies pol gas cylinder/basictorch ki supplies FLEET-2022-0000369	B572875 B575554 B575052 C565072 B574351 B573246 B574373 C565397	T CLEARED
1	40452	\$10383.75 10383.75	02/03/22	17723		0 WASTEQUIP LLC 96 Gallon Lids - 500	20INV000050908	T CLEARED
1	40453	\$69.62 71.38- 141.00	02/03/22	16947		0 ZURCHER TIRE INC Credit/over charges Dyna HT tire for #2413	5402186150 5402186151A	T CLEARED
1	170530	\$75000.00 75000.00	02/03/22	18031		0 GTI-CLINIC ILLINOIS HOLDINGS LLC GTI Reimbursement per DA	01012022	S OUTSTANDING
1	170531	\$60.00 60.00	02/03/22	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE Steeber recert applicat licens	36201CY2022	S OUTSTANDING
1	170532	\$250782.51 250782.51	02/03/22	07791		0 LRC DEVELOPERS INC. TIF Reimbursement per DA	01012022	S OUTSTANDING
1	170533	\$165.00 165.00	02/03/22	10280		0 ADVANTAGE ELECTRICAL SERVICES INC Elect Permit Refund B211407	20220128	S OUTSTANDING
1	170534	\$105.60 105.60	02/03/22	12511		0 ALAN VANDERHEYDEN Food for Policies Meeting	228595	S OUTSTANDING
1	170535	\$1687.56 1687.56	02/03/22	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION codifiers - updating ordinance	14470	S OUTSTANDING

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								TYPE	INV VEND
1	170536	\$540.00 300.00 240.00	02/03/22	10946		2 AMERICAN NATIONAL RED CROSS & ITS rifac lts facility fee wwj lts facility fee	22397807	S	OUTSTANDING
1	170537	\$503.64 459.64 44.00	02/03/22	17785		0 ASPEN EQUIPMENT CO FLEET-2022-0000234 FLEET-2022-0000262	70006711 70006717	S	OUTSTANDING
1	170538	\$200.00 200.00	02/03/22	02869		0 CALVIN MCKENZIE Reimbursement clothing	123121	S	OUTSTANDING
1	170539	\$213.88 213.88	02/03/22	17489		0 CDL ELECTRIC CO INC RR Maint December 2021	J034089	S	OUTSTANDING
1	170540	\$395.67 395.67	02/03/22	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning & Sanitation	4108891378	S	OUTSTANDING
1	170541	\$492.00 492.00	02/03/22	01309		1 CITY OF DAVENPORT asphalt	1329460	S	OUTSTANDING
1	170542	\$15546.95 15546.95	02/03/22	15964		1 COMPASS MINERALS AMERICA INC Salt	916927	S	OUTSTANDING
1	170543	\$2519.54 5.29 18.51 18.51 29.09 2.64 15.87 10.58 24.91 2.86 14.81 6.61 3.17 0.53 52.88 12.85 5.29 15.07 37.98 71.35 10.56 37.03 5.29 428.44 111.08 5.29	02/03/22	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES	FEBRUARY 2022	S	OUTSTANDING

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		5.29	101-414221	53204-0000000		TELEPHONE SERVICES			
		5.29	101-414222	53204-0000000		TELEPHONE SERVICES			
		37.03	101-414223	53204-0000000		TELEPHONE SERVICES			
		52.89	101-414226	53204-0000000		TELEPHONE SERVICES			
		10.58	101-414228	53204-0000000		TELEPHONE SERVICES			
		26.45	101-414229	53204-0000000		TELEPHONE SERVICES			
		52.89	101-414230	53204-0000000		TELEPHONE SERVICES			
		5.29	101-414235	53204-0000000		TELEPHONE SERVICES			
		42.31	101-415216	53204-0000000		TELEPHONE SERVICES			
		243.31	101-451041	53204-0000000		TELEPHONE SERVICES			
		5.29	101-452271	53204-0000000		TELEPHONE SERVICES			
		2.64	101-453281	53204-0000000		TELEPHONE SERVICES			
		2.64	101-453283	53204-0000000		TELEPHONE SERVICES			
		5.29	101-454273	53204-0000000		TELEPHONE SERVICES			
		42.31	101-611041	53204-0000000		TELEPHONE SERVICES			
		10.58	101-612381	53204-0000000		TELEPHONE SERVICES			
		37.03	101-616041	53204-0000000		TELEPHONE SERVICES			
		5.29	101-616601	53204-0000000		TELEPHONE SERVICES			
		15.87	101-617041	53204-0000000		TELEPHONE SERVICES			
		15.87	101-617111	53204-0000000		TELEPHONE SERVICES			
		5.29	101-617112	53204-0000000		TELEPHONE SERVICES			
		52.89	101-617371	53204-0000000		TELEPHONE SERVICES			
		33.43	211-356041	53204-0000000		TELEPHONE SERVICES			
		5.53	242-311041	53204-6196310		TELEPHONE SERVICES			
		11.37	242-313851	53204-6197310		TELEPHONE SERVICES			
		0.26	242-314882	53204-6196310		TELEPHONE SERVICES			
		4.23	242-314882	53204-6199310		TELEPHONE SERVICES			
		37.03	251-711041	53204-0000000		TELEPHONE SERVICES			
		26.45	251-711401	53204-0000000		TELEPHONE SERVICES			
		31.74	251-712421	53204-0000000		TELEPHONE SERVICES			
		15.87	251-712431	53204-0000000		TELEPHONE SERVICES			
		63.47	251-713451	53204-0000000		TELEPHONE SERVICES			
		21.16	251-713471	53204-0000000		TELEPHONE SERVICES			
		26.45	251-714403	53204-0000000		TELEPHONE SERVICES			
		2.64	501-613358	53204-0000000		TELEPHONE SERVICES			
		2.64	501-618041	53204-0000000		TELEPHONE SERVICES			
		63.47	501-618352	53204-0000000		TELEPHONE SERVICES			
		5.29	501-619041	53204-0000000		TELEPHONE SERVICES			
		5.29	501-619356	53204-0000000		TELEPHONE SERVICES			
		42.31	506-618041	53204-0000000		TELEPHONE SERVICES			
		13.22	506-618343	53204-0000000		TELEPHONE SERVICES			
		5.29	506-619041	53204-0000000		TELEPHONE SERVICES			
		2.64	506-619346	53204-0000000		TELEPHONE SERVICES			
		5.29	510-616041	53204-0000000		TELEPHONE SERVICES			
		21.16	541-617041	53204-0000000		TELEPHONE SERVICES			
		37.03	555-813501	53204-0000000		TELEPHONE SERVICES			
		15.87	555-813521	53204-0000000		TELEPHONE SERVICES			
		31.74	555-818551	53204-0000000		TELEPHONE SERVICES			
		5.29	555-819614	53204-0000000		TELEPHONE SERVICES			
		21.16	555-822601	53204-5288000		TELEPHONE SERVICES			

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		5.29		555-822611-53204-0000000		TELEPHONE SERVICES		
		10.58		555-834751-53204-0000000		TELEPHONE SERVICES		
		31.74		555-835753-53204-0000000		TELEPHONE SERVICES		
		5.29		555-854701-53204-0000000		TELEPHONE SERVICES		
		31.74		555-855702-53204-0000000		TELEPHONE SERVICES		
		84.63		555-867564-53204-0000000		TELEPHONE SERVICES		
		15.87		601-617041-53204-0000000		TELEPHONE SERVICES		
		10.58		601-617364-53204-0000000		TELEPHONE SERVICES		
		13.22		606-615041-53204-0000000		TELEPHONE SERVICES		
		21.16		606-615091-53204-0000000		TELEPHONE SERVICES		
		34.38		606-615391-53204-0000000		TELEPHONE SERVICES		
		5.29		621-157041-53204-0000000		TELEPHONE SERVICES		
		2.38		621-157131-53204-0520000		TELEPHONE SERVICES		
		10.58		626-157041-53204-0000000		TELEPHONE SERVICES		
		13.49		626-157141-53204-0520000		TELEPHONE SERVICES		
		1.64		901-356041-53204-0000000		TELEPHONE SERVICES		
		0.53		901-356041-53204-5332210		TELEPHONE SERVICES		
		5.29		901-356041-53204-6302000		TELEPHONE SERVICES		
		0.63		901-356921-53204-0000000		TELEPHONE SERVICES		
		1.27		901-356921-53204-5332007		TELEPHONE SERVICES		
		4.95		901-356921-53204-5332210		TELEPHONE SERVICES		
		2.54		901-356921-53204-5336007		TELEPHONE SERVICES		
		0.63		901-356921-53204-5336204		TELEPHONE SERVICES		
		0.79		905-356041-53204-0000030		TELEPHONE SERVICES		
		7.93		905-356921-53204-0000240		TELEPHONE SERVICES		
		5.02		906-356921-53204-5323205		TELEPHONE SERVICES		
		0.58		906-356921-53204-5336204		TELEPHONE SERVICES		
		5.39		906-356921-53204-6163206		TELEPHONE SERVICES		
1	170544	\$3450.00	02/03/22	06336		0 DINGELDEIN PHILMS INC		S OUTSTANDING
		2620.00		555-818551-53401-0000000		wwj commer	8307	
		830.00		555-855702-53401-0000000		saukie commer		
1	170545	\$.65	02/03/22	18090		0 GABRIEL HANCKS		S OUTSTANDING
		0.65		051-000000-21403-0000000		G Hancks ICMA Loan2 over amt	12142021	
1	170546	\$733.46	02/03/22	00199		0 GIBSON LTD		S OUTSTANDING
		378.69		601-617364-52305-0000000		FLEET-2022-0000363	263575	
		102.31		601-617364-52305-0000000		FLEET-2022-0000363		
		252.46		601-617364-52305-0000000		FLEET-2022-0000365	263592	
1	170547	\$407693.19	02/03/22	10204		1 HEALTH CARE SERVICE CORPORATION		S OUTSTANDING
		383000.91		626-157141-53602-0000000		Claims/Charges Dec 2021	421165880685	
		2791.59		626-157141-53601-0000000		Monthly IL Access Fee		
		21900.69		626-157141-53104-0000000		Admin Fee		
1	170548	\$586.20	02/03/22	15517		0 HI-LINE ELECTRIC CO., INC.		S OUTSTANDING
		8.20		601-617364-52305-0000000		FLEET-2022-0000271	10918640	
		155.00		601-617364-52305-0000000		FLEET-2022-0000271		
		76.00		601-617364-52305-0000000		FLEET-2022-0000271		

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		74.00		601-617364-52305-0000000		FLEET-2022-0000271		
		203.00		601-617364-52305-0000000		FLEET-2022-0000271		
		70.00		601-617364-52305-0000000		FLEET-2022-0000271		
1	170549	\$49.80 49.80	02/03/22	01436		0 HORST-ZIMMERMAN INC FLEET-2022-0000370	126380	S OUTSTANDING
1	170550	\$175.00 175.00	02/03/22	10783		0 INQUIREHIRE New hire background checks	106921	S OUTSTANDING
1	170551	\$425.00 425.00	02/03/22	14430		0 J.F. AHERN CO RIPL MAIN SEMIANNUAL FIRE INSP	481146	S OUTSTANDING
1	170552	\$5383.86 2883.86 2500.00	02/03/22	00228		0 JULIE INC Julie locates Julie locates	2022-1517	S OUTSTANDING
1	170553	\$120.00 120.00	02/03/22	18089		0 KAYA HOUNKPATI Boots- Honnkpati	011422	S OUTSTANDING
1	170554	\$44.27 44.27	02/03/22	16401		1 LEE ENTERPRISES INCORPORATED RFQ Healthcare Consult Service	116864	S OUTSTANDING
1	170555	\$39.67 39.67	02/03/22	16401		1 LEE ENTERPRISES INCORPORATED RIPL RFP POSTING	80495	S OUTSTANDING
1	170556	\$123.38 123.38	02/03/22	16401		2 LEE ENTERPRISES INCORPORATED Notice request for qualificati	103328	S OUTSTANDING
1	170557	\$10.44 10.44	02/03/22	00465		0 M & M HARDWARE slledge hammer handle	44198	S OUTSTANDING
1	170558	\$517.94 184.21 136.86 2.23 15.69 90.29 88.66	02/03/22	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0000325 FLEET-2022-0000325 FLEET-2022-0000325 FLEET-2022-0000325 FLEET-2022-0000325 FLEET-2022-0000325 FLEET-2022-0000325	P13819	S OUTSTANDING
1	170559	\$82600.00 82600.00	02/03/22	11249		0 MCLAUGHLIN BODY CO. Annual Reimbursement per RDA	01192022	S OUTSTANDING
1	170560	\$2057.64 80.00 81.60 632.01 632.01 632.02	02/03/22	01781		0 MILLENNIUM WASTE INC 3101 38th ST 1/1 to 1/31/22 Sunset Marina 1/1 to 1/31/22 C&D to landfill C&D to landfill C&D to landfill	3267160 3267232 12673	S OUTSTANDING

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								TYPE INV	STATUS VEND
1	170561	\$3508.00 508.00 3000.00	02/03/22 101-122041-54402-0000000 101-119041-54402-0000000	01380		0 NATIONAL LEAGUE OF CITIES NLC Membership NLC Membership	177386	S	OUTSTANDING
1	170562	\$1921.63 1481.22 118.14 203.52 118.75	02/03/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04120		0 POOLS WELDING INC FLEET-2022-0000251 FLEET-2022-0000251 FLEET-2022-0000251 FLEET-2022-0000307	47454 47494	S	OUTSTANDING
1	170563	\$1620.44 35.56 257.88 391.00 936.00	02/03/22 555-867566-52212-6362000 555-867566-52212-6362000 555-813501-52212-6085000 555-813501-52212-6085000	17061		0 POWER GRAFIX INC sports shirts sports shirts sports shirts sports shirts	15932 15910 15905 15906	S	OUTSTANDING
1	170564	\$65.00 65.00	02/03/22 555-822601-53822-0000000	18065		0 PS3 ENTERPRISES INC portapot dog park	129045	S	OUTSTANDING
1	170565	\$75.00 75.00	02/03/22 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO convex mirrors	15591VA	S	OUTSTANDING
1	170566	\$50.00 50.00	02/03/22 101-112041-54401-0000000	07768		0 RI MOOSE LODGE #190 Moose lodge annual membership	000019846213	S	OUTSTANDING
1	170567	\$4250.00 4250.00	02/03/22 901-356921-51405-6160000	17953		0 SHARON D COLE Metro Clothing	DS2022-01	S	OUTSTANDING
1	170568	\$650.00 650.00	02/03/22 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2022-0000358	257149	S	OUTSTANDING
1	170569	\$247.87 247.87	02/03/22 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2022-0000356	982109	S	OUTSTANDING
1	170570	\$91.76 91.76	02/03/22 101-611041-52101-0000000	13702		0 STAPLES ADVANTAGE MATLICK INK CARTRIDGES	3497885762	S	OUTSTANDING
1	170571	\$120.00 120.00	02/03/22 101-616041-51404-0000000	16531		1 THEISENS INC Boots Cerda	010822	S	OUTSTANDING
1	170572	\$983.03 57.32 57.32 57.32 57.32 40.21 57.32 29.12 57.32 57.32	02/03/22 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-415216-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379	0486424649	S	OUTSTANDING

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		57.32	224-415216-53205-0000000			309-738-8741		
		51.32	501-619041-53205-0000000			309-912-4468		
		29.12	101-413215-53205-0000000			309-912-4497		
		40.21	101-412206-53205-0000000			309-912-4502		
		51.32	101-616041-53205-0000000			309-912-5541		
		51.32	501-619041-53205-0000000			309-912-6458		
		31.01	506-618041-53204-0000000			309-737-5028	0486555048	
		14.15	541-617041-53205-0000000			309-738-9734		
		31.01	506-618041-53204-0000000			309-787-0337		
		31.01	506-618041-53204-0000000			309-787-3149		
		14.22	101-452271-53205-0000000			309-912-4504		
		27.16	101-454273-53205-0000000			309-912-4507		
		27.67	101-454273-53205-0000000			309-912-4508		
		41.47	101-454273-53205-0000000			309-912-4509		
		14.15	101-454273-53205-0000000			309-912-5845		
1	170573	\$15.50 15.50	02/03/22 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE Weekly ups charge	0000643706042	S OUTSTANDING
1	170574	\$2100.00 2100.00	02/03/22 501-618121-53822-0000000	12584		0 UTILITY SERVICES CO., INC. INs of beck av elevated tank	551676	S OUTSTANDING
1	170575	\$2186.50 2186.50	02/03/22 507-616322-53102-2841000	16181		0 VEENSTRA & KIMM, INC Prof serv 12/21 to 1/15	2 56523	S OUTSTANDING
1	170576	\$326.81 326.81	02/03/22 601-617364-52203-0000000	17018		0 WEX INC Gas/Diesel #47, #8932	78113305	S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			47	TOTAL AMOUNT:		870,434.39		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			75	TOTAL AMOUNT:		290,615.44		
TOTAL # OF UNISSUED CHECKS:			0					



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	0.65	0.00
101	GENERAL FUND	63,189.86	0.00
205	TIF #5 COLUMBIA PARK	333,382.51	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	75,000.00	0.00
211	M L KING CENTER	429.10	0.00
224	STATE DRUG PREVENTION	171.96	0.00
231	MFT Rebuild Illinois Grant	8,078.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	21.39	0.00
247	HUD-DELACERDA HOUSE GRANT	3,578.00	0.00
251	PUBLIC LIBRARY	2,355.84	0.00
501	WATER OPERATIONS/MAINTENANCE	29,939.23	0.00
506	WASTEWATER OPER & MAINTENANCE	72,612.18	0.00
507	STORMWATER UTILITY	4,484.96	0.00
510	SOLID WASTE	10,550.64	0.00
541	SUNSET MARINA	35.31	0.00
555	PARK & RECREATION	37,481.05	0.00
601	FLEET SERVICES	41,577.18	0.00
606	ENGINEERING	407.64	0.00
621	SELF-INSURANCE	4,277.76	0.00
626	EMPLOYEE HEALTH PLAN	464,635.44	0.00
901	MLK ACTIVITY	5,692.94	0.00
905	IL DCFS	8.72	0.00
906	DEPT OF HUMAN SERVICES	3,138.97	0.00
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	TOTAL -	1,161,049.83	0.00

*kerri bessee*