

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 : 02/17/22
ENDING CHECK DATE : 02/17/22
ORG NAME FOR EXTRACT FILE : ap02172022

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	40538	\$409.79 409.79	02/17/22	00046		0 ADEL WHOLESALERS INC supplies	2070526	T CLEARED
1	40539	\$222.45 222.45	02/17/22	05299		0 AIR ONE EQUIPMENT INC Hose parts	177462	T CLEARED
1	40540	\$6796.00 6796.00	02/17/22	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	49415	T CLEARED
1	40541	\$298.09 67.98 4.56 9.68 23.52 18.80 93.57 79.98	02/17/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0000431 FLEET-2022-0000447 FLEET-2022-0000447 FLEET-2022-0000507 FLEET-2022-0000508 Fiberglass roll for Body Shop highland filters	50NV180358 50NV180761 50NV181417 50NV181427 50NV180900 50NV179931	T CLEARED
1	40542	\$44.00 22.00 22.00	02/17/22	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	128008 128009	T CLEARED
1	40543	\$1122.77 154.14 25.18 16.24 36.66 98.01 600.36 192.18	02/17/22	00301		0 BONNELL INDUSTRIES INC FLEET-2022-0000413 FLEET-2022-0000413 FLEET-2022-0000413 FLEET-2022-0000413 FLEET-2022-0000432 FLEET-2022-0000433 FLEET-2022-0000433	0203363-IN 0203449-IN 0203465-IN	T CLEARED
1	40544	\$2097.80 364.00 1722.50 11.30	02/17/22	16528		0 BROADSPIRE SERVICES INC Legal Legal Non-Legal	210218529 210217617	T CLEARED
1	40545	\$48.00 48.00	02/17/22	01829		1 BSN SPORTS LLC sports pinnies	915747031	T CLEARED
1	40546	\$580.00 270.00 310.00	02/17/22	00468		0 CRAWFORD HEATING & COOLING INC Auger Maintenance Toilet Maintenance	0228125-IN 0228134-IN	T CLEARED
1	40547	\$23811.05 23811.05	02/17/22	14239		0 CVS PHARMACY INC CVS Wk 2-1-22 to 2-7-22	53360189	T CLEARED
1	40548	\$151.54 151.54	02/17/22	01511		0 DEMCO INC TS PROCESSING	7077673	T CLEARED
1	40549	\$198.00	02/17/22	16670		0 DOCUMENT IMAGING SERVICES LLC		T CLEARED

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		168.30	626-157141-53112-0520000			WELLNESS TONER - 85%	2357	
		29.70	621-157131-53602-0520000			WELLNESS TONER - 15%		
1	40550	\$360.38 360.38	02/17/22 101-452271-51404-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Boots	0399355-IN	T CLEARED
1	40551	\$5504.00 5504.00	02/17/22 555-835753-56201-6488000	11313		0 ESTES CONSTRUCTION HS Clubhouse precons serv	2832.03	T CLEARED
1	40552	\$3952.00 684.00 672.00 648.00 648.00 656.00 644.00	02/17/22 626-157141-53104-0000000 626-157141-53104-0000000 626-157141-53104-0000000 626-157141-53104-0000000 626-157141-53104-0000000 626-157141-53104-0000000 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service Dec 2021 HRA Service- Nov 2021 HRA Service Oct 2021 HRA Service Sept 2021 HRA Service- Aug 2021 HRA Service July 2021	152840055321 152840054736 152840054015 152840053283 152840052712 152840052038	T CLEARED
1	40553	\$4093.00 815.00 1970.00 350.00 608.00 350.00	02/17/22 251-711401-53801-0000000 251-711401-53801-0000000 251-711401-53801-0000000 501-619041-53801-0000000 501-619041-53801-0000000	00692		0 FBG SERVICE CORP RIPL SW MONTHLY CLNG SERVICE RIPL MAIN MONTHLY CLNG SERVICE RIPL MAIN CLEANING SPRAY JAN 2022 MONTHLY CLEANING EDS spray	918408 918409 918162 918387 918562	T CLEARED
1	40554	\$875.43 375.00 42.67 228.88 228.88	02/17/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16141		0 FIRST AID CORP FLEET-2022-0000435 FLEET-2022-0000438 FLEET-2022-0000438 FLEET-2022-0000438	PSI508787 PSI509376	T CLEARED
1	40555	\$21213.33 15910.00 5303.33	02/17/22 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 75 % Genesis onsite January 20 25% Genesis onsite January 202	177738	T CLEARED
1	40556	\$85.62 85.62	02/17/22 506-618341-52205-0000000	00365		0 GRAINGER electrode 3ft cable	9881087044	T CLEARED
1	40557	\$161337.05 58276.00 78060.00 2971.05 7261.00 14769.00	02/17/22 501-619356-53806-0000000 506-619359-53806-2564000 506-619346-53806-2158000 507-619348-53806-0000000 501-619359-53806-2526000	14307		0 GREENSPACE ASSOCIATES Sod program 7/23 thru 12/1/21 Sod program 7/23 thru 12/1/21 Sod program 7/23 thru 12/1/21 Sod program 7/23 thru 12/1/21 Sod program 7/23 thru 12/1/21	2022-030	T CLEARED
1	40558	\$1068.05 134.60 646.97 52.12 234.36	02/17/22 501-619356-52401-0000000 501-618121-52205-0000000 501-618352-51402-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE flaring tools stirrer/digital top plate/ Disp ear loop face mask orion orp standard 420 mb	859992 822194 874723 874808	T CLEARED

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								TYPE INV VEND
1	40564	\$11976.01	02/17/22	15417		0 JEMBO		T CLEARED
		5263.51	101-616321-53802-0000000			20ST/13AV remove overgrowth	24571	
		1500.00	101-616601-53802-0000000			Tree removal	24984	
		5212.50	101-616601-53802-0000000			Tree removal	28123	
1	40565	\$2249.31	02/17/22	02914		1 KONE INC		T CLEARED
		569.43	251-711401-53822-0000000			RIPL MONTHLY ELEVATOR SERV	962124678	
		1679.88	555-813511-53801-0000000			hauberg ann maint	962118352	
1	40566	\$185.50	02/17/22	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		185.50	251-714403-53805-0000000			RIPL SW SNOW REMOVAL	1029348	
1	40567	\$2711.45	02/17/22	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS		T CLEARED
		2711.45	626-157141-53112-0520000			January 2022	01292022	
1	40568	\$230733.60	02/17/22	00411		0 LANGMAN CONSTRUCTION, INC		T CLEARED
		180733.60	301-616311-56301-2815000			Proj 2805 Blackhawk Hills Dr	2022-025	
		50000.00	507-619348-53806-2815000			Blackhawk Hills DR/River Heigh	2022-025a	
1	40569	\$531.04	02/17/22	17260		0 LAWREN'S & SHOOTERS SUPPLY INC		T CLEARED
		531.04	101-414223-51401-0000000			8 SERGEANT BADGES	165754	
1	40570	\$30.00	02/17/22	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T CLEARED
		30.00	251-711041-53401-0000000			RIPL 2022 GENERAL ADVERTISING	13422	
1	40571	\$1184.00	02/17/22	15622		0 MANATT'S INC		T CLEARED
		1184.00	501-619356-52306-0000000			2419 29 1/2 ST	5052902	
1	40572	\$1111.88	02/17/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		20.86	601-617364-52305-0000000			FLEET-2022-0000479	618678	
		80.61	601-617364-52305-0000000			FLEET-2022-0000479		
		110.00	601-617364-52305-0000000			FLEET-2022-0000479		
		210.00	601-617364-52305-0000000			FLEET-2022-0000479		
		113.90	601-617364-52305-0000000			FLEET-2022-0000479		
		10.12	601-617364-52305-0000000			FLEET-2022-0000472	618684	
		15.92	601-617364-52305-0000000			FLEET-2022-0000472		
		80.62	601-617364-52305-0000000			FLEET-2022-0000477	618687	
		74.02	601-617364-52305-0000000			FLEET-2022-0000477		
		226.13	601-617364-52305-0000000			FLEET-2022-0000475	618689	
		43.74	601-617364-52305-0000000			FLEET-2022-0000475		
		64.04	601-617364-52305-0000000			FLEET-2022-0000473	618691	
		61.92	601-617364-52305-0000000			FLEET-2022-0000473		
1	40573	\$873.79	02/17/22	00528		0 MENARD INC		T CLEARED
		46.98	101-617114-52301-0000000			paramnt int paint	1612	
		208.90	101-616301-52306-0000000			2x4, 2x8		
		499.99	101-616301-52301-0000000			48" px 2 dr tall cab blk		
		87.96	101-617111-52301-0000000			paramnt int paint	03446	
		29.96	601-617364-52305-0000000			FLEET-2022-0000430	03749	

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1	40574	\$37657.83	02/17/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		752.05	211-356941-53703-0000000			77310-60011 MLK/Elect	17870-22005-0122	
		2397.45	211-356941-53702-0000000			77520-60012 MLK/Gas		
		55.48	101-312801-53703-0000000			1723 2nd Ave Lighting	522273702	
		32.88	101-312801-53703-0000000			2300 3rd Ave Sign	522241267	
		180.45	242-313851-55305-6459110			1435 15th Ave	522041900	
		4639.36	501-618352-53703-0000000			2215 16 Ave elec	00430-04038-0122	
		1061.77	101-617371-53703-0000000			IDOT T/S energy charges	05670-91044-1221A	
		960.89	501-619356-53703-0000000			1440 24 St Head House elec	17070-13009-0122	
		5134.23	501-618352-53703-0000000			2301 16 Ave elec	17331-65002-0122	
		1243.48	101-617114-53702-0000000			MSD nat gas	55890-38002-0122A	
		532.92	101-617114-53703-0000000			MSD elec		
		483.76	555-813501-53702-0000000			gas/rec	0435083009JAN22	
		3550.85	555-813511-53702-0000000			gas/hauberg		
		1181.88	555-818551-53702-0000000			gas/wwj		
		1219.67	555-854701-53702-0000000			gas/saukie		
		1448.98	555-834751-53702-0000000			gas/highland springs		
		4567.08	555-822601-53702-0000000			gas/parks		
		1429.68	555-813501-53703-0000000			elec/rec		
		713.71	555-813511-53703-0000000			elec/hauberg		
		530.86	555-813521-53703-0000000			elec/complex		
		713.70	555-834751-53703-0000000			elec/highland springs		
		272.97	555-854701-53703-0000000			elec/saukie		
		1831.57	555-822601-53703-0000000			elec/parks		
		322.10	555-818551-53703-0000000			elec/wwj		
		1553.09	101-617371-53703-0000000			Traffic Signal energy charges	36041-26008-0122	
		846.97	555-819614-53703-0000000			SRP elec	1787123007JAN22	
1	40575	\$44.98	02/17/22	17981		0 MIDWEST TAPE LLC		T CLEARED
		22.49	251-713471-54305-0000000			CR AV	501662265	
		22.49	251-714403-54305-0000000			RIS AV		
1	40576	\$2428.00	02/17/22	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		92.00	601-617364-53804-0000000			FLEET-2022-0000512	154419	
		256.00	601-617364-53804-0000000			FLEET-2022-0000512		
		140.00	601-617364-53804-0000000			FLEET-2022-0000512		
		92.00	601-617364-53804-0000000			FLEET-2022-0000512		
		467.00	601-617364-52305-0000000			FLEET-2022-0000512		
		233.50	601-617364-52305-0000000			FLEET-2022-0000512		
		641.50	601-617364-52305-0000000			FLEET-2022-0000512		
		250.00	601-617364-52305-0000000			FLEET-2022-0000493	154420	
		46.00	601-617364-53804-0000000			FLEET-2022-0000493		
		140.00	601-617364-53804-0000000			FLEET-2022-0000493		
		70.00	601-617364-53804-0000000			FLEET-2022-0000493		
1	40577	\$142.74	02/17/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		2.93	601-617364-52305-0000000			FLEET-2022-0000461	136845	
		35.12	601-617364-52305-0000000			FLEET-2022-0000488	136928	
		37.18	601-617364-52305-0000000			FLEET-2022-0000488		

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		23.89	601-617364-52305-0000000			FLEET-2022-0000504	136953	
		8.50	601-617364-52305-0000000			FLEET-2022-0000504		
		35.12	601-617364-52305-0000000			FLEET-2022-0000505	136957	
1	40578	\$1365.49	02/17/22	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		86.32	601-617364-52305-0000000			FLEET-2022-0000443	0667368	
		9.94	601-617364-52305-0000000			FLEET-2022-0000443		
		26.56	601-617364-52305-0000000			FLEET-2022-0000443		
		916.26	601-617364-52305-0000000			FLEET-2022-0000463	0667646	
		87.11	601-617364-52305-0000000			FLEET-2022-0000483	0667775	
		174.22	601-617364-52305-0000000			FLEET-2022-0000483		
		50.62	601-617364-52305-0000000			FLEET-2022-0000501	0668191	
		14.46	601-617364-52305-0000000			FLEET-2022-0000434	3667263	
1	40579	\$66252.33	02/17/22	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T CLEARED
		8694.67	501-619359-53806-2526000			WSRP 2106 16 ST	1185,1188,1184	
		1172.55	501-619359-53806-2526000			WSRP 3606 17 ST		
		13092.49	501-619359-53806-2526000			WSRP 2409 12 ST		
		821.40	506-619359-53806-2564000			SLRP 2510 30 ST	2022-023	
		9077.84	506-619359-53806-2564000			SLRP 3140 36 ST		
		6569.73	506-619359-53806-2564000			SLRP 2335 39 ST		
		12938.68	506-619359-53806-2564000			SLRP 2301 20 1/2 AVE		
		4236.63	506-619359-53806-2564000			SLRP 2922 27 AVE		
		3777.11	506-619359-53806-2564000			SLRP 1621 34 ST		
		5871.23	506-619359-53806-2564000			SLRP 2456 33 AVE		
1	40580	\$255.45	02/17/22	11990		1 OFFICE DEPOT		T CLEARED
		181.62	101-451041-52101-0000000			office supplies	8403363022341298	
		4.99	101-411041-52101-0000000			MOUSE PAD - 1	223236962001	
		68.84	101-411041-52101-0000000			OFFICE SUPPLIES	223238981001	
1	40581	\$83.01	02/17/22	11990		0 OFFICE DEPOT LLC		T CLEARED
		83.01	555-822601-52101-0000000			GREENHOUSE TONER CARTRIDGE	222953239001	
1	40582	\$48.04	02/17/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		4.70	601-617364-52305-0000000			FLEET-2022-0000460	0753-386376	
		43.34	601-617364-52305-0000000			FLEET-2022-0000499	0753-386593	
1	40583	\$273.40	02/17/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		21.05	601-617364-52305-0000000			FLEET-2022-0000441	441-210490	
		97.74	601-617364-52305-0000000			FLEET-2022-0000497	441-210939	
		25.04	601-617364-52305-0000000			FLEET-2022-0000514	441-211067	
		99.32	601-617364-52305-0000000			FLEET-2022-0000514		
		30.25	601-617364-52305-0000000			FLEET-2022-0000457	442-209269	
1	40584	\$745.60	02/17/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		745.60	101-212384-53822-0000000			prkng attendant wk end 2/05/22	550985	
1	40585	\$1509.71	02/17/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1479492	

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								TYPE INV VEND
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1482425	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1485417	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1488404	
		11.45	101-617111-53801-0000000			Uniforms	1479496-00	a
		36.88	101-617112-53822-0000000			Mats/etc		
		11.45	101-617111-53801-0000000			Uniforms	1482429-00	
		36.88	101-617112-53822-0000000			Mats/etc		
		36.88	101-617112-53822-0000000			Mats/etc	1485421-00	
		36.88	101-617112-53822-0000000			Mats/etc	1488408-00	
		46.32	101-617111-53822-0000000			Mats/etc	1479493-00	
		46.32	101-617111-53822-0000000			Mats/etc	1482426-00	
		46.32	101-617111-53822-0000000			Mats/etc	1485418-00	
		46.32	101-617111-53822-0000000			Mats/etc	1488405-00	
		24.91	101-616601-53901-0000000			Uniforms	1479501-00	
		24.91	101-616601-53901-0000000			Uniforms	1482434-00	
		18.33	101-616601-53901-0000000			Uniforms	1485426-00	
		18.33	101-616601-53901-0000000			Uniforms	1488413-00	
		9.80	501-619356-53822-0000000			Mats/etc	1461626-00	
		7.60	501-613358-53901-0000000			Uniforms		
		78.94	501-619041-53901-0000000			Uniforms		
		9.80	501-619356-53822-0000000			Mats/etc	1464594-00	
		7.60	501-613358-53901-0000000			Uniforms		
		78.94	501-619041-53901-0000000			Uniforms		
		9.80	501-619356-53822-0000000			Mats/etc	1467560-00	
		7.60	501-613358-53901-0000000			Uniforms		
		78.94	501-619041-53901-0000000			Uniforms		
		9.80	501-619356-53822-0000000			Mats/etc	1470548-00	
		7.60	501-613358-53901-0000000			Uniforms		
		78.94	501-619041-53901-0000000			Uniforms		
		9.80	501-619356-53822-0000000			Mats/etc	1473564-00	
		7.60	501-613358-53901-0000000			Uniforms		
		78.94	501-619041-53901-0000000			Uniforms		
		9.80	501-619356-53822-0000000			Mats/etc	1476519-00	
		7.60	501-613358-53901-0000000			Uniforms		
		71.44	501-619041-53901-0000000			Uniforms		
		7.60	501-613358-53901-0000000			Uniforms	1479489-00	
		9.80	501-619356-53822-0000000			Mats/etc		
		75.19	501-619041-53901-0000000			Uniforms		
		7.60	501-613358-53901-0000000			Uniforms	1482422-00	
		9.80	501-619356-53822-0000000			Mats/etc		
		75.19	501-619041-53901-0000000			Uniforms		
		7.60	501-613358-53901-0000000			Uniforms	1485414-00	
		9.80	501-619356-53822-0000000			Mats/etc		
		75.19	501-619041-53901-0000000			Uniforms		
		7.60	501-613358-53901-0000000			Uniforms	1488401-00	
		9.80	501-619356-53822-0000000			Mats/etc		
		80.10	501-619041-53901-0000000			Uniforms		
1	40586	\$20.91	02/17/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		20.91	101-616601-52301-0000000			pipe/g25170	863103-000	

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1	40587	\$667.85 667.85	02/17/22 101-212384-53822-0000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Jan 2022	1006830	T CLEARED
1	40588	\$72.75 72.75	02/17/22 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC ic nitrate 7 day	2201117	T CLEARED
1	40589	\$6072.48 6072.48	02/17/22 621-157133-53602-0000000	17644		0 QCII LLC GL Paula Miller	1659	T CLEARED
1	40590	\$9231.92 9231.92	02/17/22 101-122041-53112-0000000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Chamber of Commerce downtown	002	T CLEARED
1	40591	\$2946.28 2946.28	02/17/22 906-356921-53111-5336204	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing	58993	T CLEARED
1	40592	\$230.40 230.40	02/17/22 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC saukie tube	CD2638339	T CLEARED
1	40593	\$2510.77 960.12 243.36 1307.29	02/17/22 601-617364-52202-0000000 601-617364-52202-0000000 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2022-0000502 FLEET-2022-0000502 FLEET-2022-0000503	426511 427257	T CLEARED
1	40594	\$5953.20 1749.49 514.82 184.59 1165.40 378.00 487.74 1126.54 346.62	02/17/22 501-619356-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6 FA6 CM6D FA6 Block pallet fee/4" solid bloc RR5A FA6 CM6D	1101472 1102249 1103063 1103064 1103088 1104208 1104209 1103695	T CLEARED
1	40595	\$9241.20 9241.20	02/17/22 501-618352-52217-0000000	00988		0 ROWELL CHEMICAL CORPORATION Caustic Soda	1362456	T CLEARED
1	40596	\$1219.24 1219.24	02/17/22 101-452271-52305-0000000	07881		0 SANDRY FIRE SUPPLY LLC Helmets	INV-020102	T CLEARED
1	40597	\$3107.46 748.78 2358.68	02/17/22 101-611041-53502-0000000 510-616041-53502-0000000	01119		0 STECKER GRAPHICS INC Holiday collection schedule curbside recycling letter/cale	A20213	T CLEARED
1	40598	\$525.46 525.46	02/17/22 501-619356-53902-0000000	03478		1 SUNBELT RENTALS INC Rental 1/11 thru 2/7/22	121647496-0001	T CLEARED
1	40599	\$1626.30 1626.30	02/17/22 501-618352-52217-0000000	01074		1 TANNER INDUSTRIES INC Ammonia	297407	T CLEARED

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1	40600	\$470.85 77.50 153.50 42.84 37.35 115.53 44.13	02/17/22	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2022-0000454 FLEET-2022-0000454 FLEET-2022-0000454 FLEET-2022-0000454 FLEET-2022-0000454 FLEET-2022-0000454	6393-0	T CLEARED
1	40601	\$19.95 19.95	02/17/22	17419		0 TJP ENTERPRISES INC FLEET-2022-0000469	31516	T CLEARED
1	40602	\$233.50 233.50	02/17/22	00639		0 TRI STATE FIRE CONTROL INC FLEET-2022-0000452	151166	T CLEARED
1	40603	\$397.03 323.95 73.08	02/17/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0000446 FLEET-2022-0000446	X106449837:01	T CLEARED
1	40604	\$1862.55 1862.55	02/17/22	00651		0 UNIFORM DEN INC DERUDDER - ATLAS CARRIER	108477	T CLEARED
1	40605	\$329.70 61.75 267.95	02/17/22	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT JAN 2022 FIN SERV COLLECT JAN 2022	6098190 6098189	T CLEARED
1	40606	\$17738.42 17738.42	02/17/22	00838		0 VALLEY CONSTRUCTION CO 3 AV - 19 ST Mainbreak	210575	T CLEARED
1	40607	\$26.17 24.43 1.74	02/17/22	02423		0 VERMEER SALES & SERVICE INC FLEET-2022-0000471 FLEET-2022-0000471	P72105	T CLEARED
1	40608	\$11.35 6.87 4.48	02/17/22	00146		0 VOTOUBEK INVESTMENTS key nuts/bolts/screws fasteners	C563942 2 B577465	T CLEARED
1	40609	\$4831.85 3646.46 1185.39	02/17/22	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Plumbing supplies 1 1/2 & 2 mtr flg kits	0418732 0419570	T CLEARED
1	40610	\$134.16 134.16	02/17/22	17008		1 WP BEVERAGE LLC plex drinks	94152590	T CLEARED
1	40611	\$67.10 67.10	02/17/22	00945		0 ZIMMER & FRANCESCO INC di cap mj	0169313-IN	T CLEARED
1	40612	\$165.18 10.82- 176.00	02/17/22	16947		0 ZURCHER TIRE INC Credit/overcharge 2 Mach 3 tires for stock	5402187863 5402187971A	T CLEARED

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								TYPE INV	VEND
1	170641	\$4550.94 4550.94	02/17/22 201-312801-55105-0000000	11946		0 COOL BEANZ COFFEEHOUSE LTD Facade	021522	S	OUTSTANDING
1	170642	\$8800.00 8800.00	02/17/22 242-313851-55305-6366910	17882		0 KENDRICK BURRAGE 1830 32nd St.	020822	S	OUTSTANDING
1	170643	\$71.87 71.87	02/17/22 101-313811-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Amendment to Zoning Ord	118367-1	S	OUTSTANDING
1	170644	\$66.33 66.33	02/17/22 101-313811-53402-0000000	16401		4 LEE ENTERPRISES INCORPORATED 734 24th Street	118368	S	OUTSTANDING
1	170645	\$4750.00 4750.00	02/17/22 201-312801-53112-6475000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC QC Chamber Downtown Director	1736-1	S	OUTSTANDING
1	170646	\$13500.00 13500.00	02/17/22 242-312801-54101-6899999	17053		0 THE CLOCK INC PS-13 CDBG-CV Clock Inc	021622	S	OUTSTANDING
1	170647	\$15800.00 1950.00 13850.00	02/17/22 242-313851-55220-6215210 242-313851-55220-6215210	15792		0 VOGUE MARKETING, INC NEDPL 28376th Ave Lucas NEDPL 614 18th Ave Bragg	012820221 013120221	S	OUTSTANDING
1	170648	\$49.39 49.39	02/17/22 101-414226-53207-0000000	00010		1 A T & T LONG DISTANCE CHARGES	523619282001 0222	S	OUTSTANDING
1	170649	\$13390.81 4462.29 4470.16 4458.36	02/17/22 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid alum Liquid Alum Liquid Alum	2380130 2380410 2380579	S	OUTSTANDING
1	170650	\$1200.00 1200.00	02/17/22 101-617111-53801-0000000	18082		0 ANDREW J DASSO City Hall masonry restoration	21-155-01	S	OUTSTANDING
1	170651	\$3797.42 186.94 1100.80 2509.68	02/17/22 506-618341-52305-0000000 506-618341-52305-0000000 506-618341-52305-0000000	12818		1 APPLIED INDUSTRIAL TECHNOLOGIES supplies Baldor vem3542 sumitomo drive techn	7023407367 7023407543 7023415389	S	OUTSTANDING
1	170652	\$495.00 495.00	02/17/22 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS, INC. Annual Sub fee for BSI online	6775	S	OUTSTANDING
1	170653	\$267.06 267.06	02/17/22 601-617364-52305-0000000	18018		0 BEARING DISTRIBUTORS INC FLEET-2022-0000439	9502297837	S	OUTSTANDING
1	170654	\$14387.00 14387.00	02/17/22 621-157133-53603-0000000	18015		0 BENTON & ASSOCIATES INC Storm Sewer Investigation	20603	S	OUTSTANDING
1	170655	\$377.50 377.50	02/17/22 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Randall Hurt	121501	S	OUTSTANDING

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								TYPE INV	VEND
1	170656	\$455.00 455.00	02/17/22 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Randall Elliott	121502	S	OUTSTANDING
1	170657	\$221.00 221.00	02/17/22 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Steven Marty	121503	S	OUTSTANDING
1	170658	\$195.50 195.50	02/17/22 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Randall Hurt	122113	S	OUTSTANDING
1	170659	\$273.00 273.00	02/17/22 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Steven Marty	122114	S	OUTSTANDING
1	170660	\$120.00 120.00	02/17/22 501-619041-51404-0000000	16808		0 BLAIN SUPPLY INC Boots/Waddle	6227	S	OUTSTANDING
1	170661	\$438.16 438.16	02/17/22 905-356921-53303-0000240	16232		0 BONNIE HOWARD Mileage Reimbursement	16232-013122	S	OUTSTANDING
1	170662	\$1001.21 34.41 966.80	02/17/22 904-356921-54102-0000241 904-356921-54102-0000241	12239		0 CHILD ABUSE COUNCIL Child Abuse Council payment Child Abuse Council Payment	12239-010122 12239-123121	S	OUTSTANDING
1	170663	\$62362.68 62362.68	02/17/22 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC bulk salt 991.30 tons 1/19 - 1	934889	S	OUTSTANDING
1	170664	\$642.22 642.22	02/17/22 501-618352-53112-0000000	02442		1 ENVIRONMENTAL RESOURCE ASSOCIATES sourcwatR/potablewatR/heterot	993119	S	OUTSTANDING
1	170665	\$61.74 61.74	02/17/22 626-157141-53112-0520000	15891		0 GENVENTURES Genesis Rx January 2021	153	S	OUTSTANDING
1	170666	\$442.73 252.46 178.72 11.55	02/17/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000	00199		0 GIBSON LTD FLEET-2022-0000489 FLEET-2022-0000489 FLEET-2022-0000489	24165431	S	OUTSTANDING
1	170667	\$275.00 275.00	02/17/22 601-617364-52305-0000000	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2022-0000465	101934	S	OUTSTANDING
1	170668	\$5079.20 5079.20	02/17/22 506-618341-52305-0000000	18071		0 GSM ENGINEERED FABRICS LLC dupplies	1501	S	OUTSTANDING
1	170669	\$1313162.09 1268760.51 22141.14 22260.44	02/17/22 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims/charges January 2022 Admin Fees January 2022 Monthly Access Fee January 202	421163487737	S	OUTSTANDING
1	170670	\$1800.00 1800.00	02/17/22 626-157141-53112-0000000	09134		1 HOLMES MURPHY March 2022 Benefits Consulting	635796	S	OUTSTANDING

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								TYPE INV	VEND
1	170671	\$9984.50 9984.50	02/17/22 301-616311-53102-2834000	16977		0 HUTCHISON ENGINEERING INC Prof services thru 11/3/21	22	S	OUTSTANDING
1	170672	\$348.00 348.00	02/17/22 555-867564-53201-0000000	00099		0 HY VEE FOOD STORES rifac postage	4839388410	S	OUTSTANDING
1	170673	\$459.00 229.50 229.50	02/17/22 555-854701-52204-0000000 555-834751-52204-0000000	18063		1 HYDROTEX PARTNERS LTD saukie acculube highland acculube	471388 471387	S	OUTSTANDING
1	170674	\$149461.00 121560.00 27901.00	02/17/22 621-157133-53601-0000000 621-157133-53601-0000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property/Liability premium 202 RCB28452-29178 Work Comp premium 2021-22		S	OUTSTANDING
1	170675	\$74730.50 60780.00 13950.50	02/17/22 621-157133-53601-0000000 621-157133-53601-0000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property/Liability premium 202 RCB28566-29277 Work Comp premium 2021-22		S	OUTSTANDING
1	170676	\$74730.50 60780.00 13950.50	02/17/22 621-157133-53601-0000000 621-157133-53601-0000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property/Liability premium 202 RCB28634-29339 Work Comp premium 2021-22		S	OUTSTANDING
1	170677	\$536.75 536.75	02/17/22 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE BACKGROUND CHECKS	01/31/22	S	OUTSTANDING
1	170678	\$1408.44 1408.44	02/17/22 621-157131-53104-0000000	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION Rate Adjust fund 7-21 to 12-21 03152022IWCC		S	OUTSTANDING
1	170679	\$1950.00 1950.00	02/17/22 101-155101-53112-0000000	13426		1 IOWA HEALTH SYSTEM EAP 1st Quarter	6030IN832	S	OUTSTANDING
1	170680	\$75.00 75.00	02/17/22 555-867566-53112-6274000	17988		0 JAMES JOHN MORENO referee w/e 2/13	021322	S	OUTSTANDING
1	170681	\$1350.00 1350.00	02/17/22 501-618352-53804-0000000	00220		0 JOHNSON H2O EQUIPMENT INC Rental/water conditioning	81794	S	OUTSTANDING
1	170682	\$795.71 795.71	02/17/22 501-618352-52305-0000000	12296		0 LAI LTD rotor assembly.	22-18989	S	OUTSTANDING
1	170683	\$1490.00 1490.00	02/17/22 101-122041-53112-0000000	16401		0 LEE ENTERPRISES INCORPORATED Destination Guide 2022	128-60098446	S	OUTSTANDING
1	170684	\$44.20 89.63- 89.63 44.20	02/17/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Flex Hose (returned) Flex Hose Washers	M01135600030669 T01135600153063 T01135600153746A	S	OUTSTANDING
1	170685	\$52.79 52.79	02/17/22 051-000000-21403-0000000	09952		0 MICHAEL C. WOOD Repymt ICMA loan#1	02142022	S	OUTSTANDING

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								TYPE INV VEND
1	170686	\$17135.02 17135.02	02/17/22	01781		0 MILLENNIUM WASTE INC January 2022- landfill billing	3080-1560	S OUTSTANDING
1	170687	\$852.36 852.36	02/17/22	02644		0 MITCHELL INTERNATIONAL INC TechAdvisor Estimating Guides	C12884562	S OUTSTANDING
1	170688	\$165.00 165.00	02/17/22	02549		0 MORNINGSTAR INC MORNINGSTAR 1 YEAR RENEWAL	G0121A00012413	S OUTSTANDING
1	170689	\$148.00 148.00	02/17/22	06858		1 NORTHWEST MECHANICAL INC. rifac boiler repair	45307	S OUTSTANDING
1	170690	\$41.84 4.45 37.39	02/17/22	17061		0 POWER GRAFIX INC sports tee basketball jerseys	15970 15944	S OUTSTANDING
1	170691	\$119320.74 119320.74	02/17/22	17068		0 PRECISION PAVEMENT MARKINGS INC 2021 Pavement Marking Program	2022-021	S OUTSTANDING
1	170692	\$500.62 297.18 28.17 147.07 28.20	02/17/22	18036		1 RDO TRUCK CENTER CO Heater Fan for #6628 Mechanic Supplies Brake Cleaner Hose clamps	14379VA 16228VA	S OUTSTANDING
1	170693	\$10.35 10.35	02/17/22	15208		0 REPUBLIC SERVICES LLC PW recycle container	0400-002147571 2	S OUTSTANDING
1	170694	\$428.75 409.00 6.72 6.72 6.31	02/17/22	00967		1 ROCK ISLAND COUNTY RECORDER JANUARY 2022 LAREDO LAREDO PRINTING - JAN 2022 LAREDO PRINTING - JAN 2022 LAREDO PRINTING - JAN 2022	JANUARY 2022	S OUTSTANDING
1	170695	\$124.95 124.95	02/17/22	09155		0 RYAN J. BARNETT FOOTWEAR REIMBURSEMENT	FOD 22-22	S OUTSTANDING
1	170696	\$435.00 217.50 217.50	02/17/22	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2022-0000437 FLEET-2022-0000445	11241 11242	S OUTSTANDING
1	170697	\$49.41 16.47 32.94	02/17/22	13702		0 STAPLES ADVANTAGE ALDERSON INK CARTRIDGE ALDERSON INK CARTRIDGES	3498352511 3498281949	S OUTSTANDING
1	170698	\$75.00 75.00	02/17/22	10920		0 STUARD & ASSOCIATES, INC RIPL MAIN ELEVATOR INSPECTION	31681	S OUTSTANDING
1	170699	\$430.43	02/17/22	14842		0 THE ARTCRAFT GROUP INC		S OUTSTANDING

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		16.19		601-617041-53205-0000000		VEHICLE - 3341		
		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-6625 - AUTOMATED		
		7.31		601-617041-53205-0000000		VEHICLE 3364 - PLOW		
		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		
		16.19		601-617041-53205-0000000		VEHICLE-3338		
		16.19		601-617041-53205-0000000		VEHICLE-5562 - TANDEM		
		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-3333 - 1 TON (UMD)		
		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-3339 - 1 TON		
		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		
1	170707	\$856.00	02/17/22	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
		856.00		601-617364-52305-0000000		FLEET-2022-0000449	22-1081	
1	170708	\$585.75	02/17/22	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S OUTSTANDING
		449.95		501-619356-52401-0000000		fire hose	0201958	
		135.80		501-619356-52401-0000000		comb hyd wrch/spanner	WW023959	

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/17/22 - 02/17/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
TOTAL # OF ISSUED CHECKS:				68	TOTAL AMOUNT:		1,929,951.68		
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:		686,997.14		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	52.79	0.00
101	GENERAL FUND	118,902.12	0.00
201	TIF #1 DOWNTOWN	9,300.94	0.00
211	M L KING CENTER	3,729.50	0.00
224	STATE DRUG PREVENTION	1,862.55	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	38,293.48	0.00
251	PUBLIC LIBRARY	6,704.14	0.00
301	CAPITAL IMPROVEMENTS	190,718.10	0.00
302	CAPITAL IMPROVEMENTS-STREETS	119,770.74	0.00
501	WATER OPERATIONS/MAINTENANCE	173,600.00	0.00
506	WASTEWATER OPER & MAINTENANCE	136,123.27	0.00
507	STORMWATER UTILITY	57,261.00	0.00
510	SOLID WASTE	19,504.05	0.00
555	PARK & RECREATION	28,055.42	0.00
601	FLEET SERVICES	17,010.59	0.00
621	SELF-INSURANCE	329,742.75	0.00
626	EMPLOYEE HEALTH PLAN	1,361,576.63	0.00
904	IL CJIA	1,001.21	0.00
905	IL DCFS	793.26	0.00
906	DEPT OF HUMAN SERVICES	2,946.28	0.00
TOTAL -		2,616,948.82	0.00

kerri bessee

**LINDA J
BARNES**

Digitally signed by LINDA J BARNES
 DN: cn=LINDA J BARNES
 c=US o=State of Illinois
 ou=BA-BL
 Reason: I am approving this document
 Location:
 Date: 2022-02-21 13:30-06:00