

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 18, 2022 through
February 24, 2022
TOTAL: \$351,716.50

| 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 : 02/24/22
ENDING CHECK DATE : 02/24/22
ORG NAME FOR EXTRACT FILE : ap02242022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---|--|----------|---------|---|---|-----------------|
| 1 | 40613 | \$187.05 187.05 | 02/24/22 101-617112-52301-0000000 | 00046 | | 0 ADEL WHOLESALERS INC valve/lock nuts | 20733337 | T CLEARED |
| 1 | 40614 | \$1368.18 1171.49 196.69 | 02/24/22 101-452271-51402-0000000 601-617364-52305-0000000 | 00056 | | 0 ALEXIS FIRE EQUIPMENT CO Turnout coats FLEET-2022-0000522 | 0072382-IN 0072373-IN | T CLEARED |
| 1 | 40615 | \$59.11 40.71 18.40 | 02/24/22 601-617364-52209-0000000 555-834751-52305-0000000 | 15725 | | 0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0000536 highland hex nut | 80NV029305 50NV1821007 | T CLEARED |
| 1 | 40616 | \$85.00 85.00 | 02/24/22 101-451293-53801-0000000 | 04526 | | 0 B & B DRAIN TECH QC INC Stool unclogged Sta. 3 | 155049 | T CLEARED |
| 1 | 40617 | \$17178.81 17178.81 | 02/24/22 701-000000-10303-0000000 | 18099 | | 0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 022522 | 022522 PAYROLL | T CLEARED |
| 1 | 40618 | \$20166.86 20166.86 | 02/24/22 706-000000-45202-0000000 | 18100 | | 0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 022522 | 022522 PAYROLL | T CLEARED |
| 1 | 40619 | \$47189.25 13.00 47176.25 | 02/24/22 621-157131-53602-5119000 621-157131-53602-5120000 | 16528 | | 0 BROADSPIRE SERVICES INC Legal Work Comp Victor Wenskunas | 210219424 240042053 | T CLEARED |
| 1 | 40620 | \$276.79 136.00 8.81 13.60 96.96 21.42 | 02/24/22 506-619346-52306-0000000 555-867564-52301-0000000 101-616041-51402-0000000 101-616041-52301-0000000 101-617111-52401-0000000 | 17319 | | 0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC straw wattle 9x25 sds+carbide bit safety vest traffic cones wire wheel knott tweist/grd wh | 14961924-00 15271631-00 14939045-00 15129113-00 15265824-00 | T CLEARED |
| 1 | 40621 | \$388.99 120.00 268.99 | 02/24/22 101-616306-52302-0000000 101-451295-53801-0000000 | 00468 | | 0 CRAWFORD HEATING & COOLING INC laser cut stencils Furnace maint/cleaning | 0125766-IN 50058 | T CLEARED |
| 1 | 40622 | \$40859.86 40859.86 | 02/24/22 626-157141-53602-0000000 | 14239 | | 0 CVS PHARMACY INC Wk 2-8-22 to 2-15-22 | 53365963 | T CLEARED |
| 1 | 40623 | \$24527.23 1755.00 900.94 1010.00 446.10 384.00 763.20 483.93 698.13 1028.70 209.00 724.50 | 02/24/22 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617121-53804-0000000 621-157133-53602-0000000 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY And RD/RR RD flashing lights 1 AV/19ST troubleshoot 11ST - 46 AVE RIA bldg 337 pollight stays on bld 109 light not working RIA bldg 90 ext lighting Bld 41N security light bld 225 light is out repair roadway lights rodman/Bufington repair flash 16th St/5th Ave light pole | 47423 47570 47323 47421 47422 47491 47492 47420 47245 47246 47133 | T CLEARED |

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|--------------|---------|--|--|----------|---------|--|--|-----------------|
| | | 2040.85 | 621-157133-53602-0000000 | | | Repair traffic signal post | 47446 | |
| | | 5115.50 | 621-157133-53602-0000000 | | | W0147349 Davit pole repair | 46978 | |
| | | 1669.78 | 621-157133-53602-0000000 | | | Repair signal @ Valley View Dr | 46872 | |
| | | 2410.37 | 621-157133-53602-0000000 | | | Repair traffic signal @ 67/92 | 46603 | |
| | | 2898.06 | 621-157133-53602-0000000 | | | Repair traffic signal 30 & 7 | 46483 | |
| | | 1003.45 | 621-157133-53602-0000000 | | | New alum pole 38st & 6 Ave | 47573 | |
| | | 985.72 | 621-157133-53602-0000000 | | | New pole 11th St & 33rd Ave | 47571 | |
| 1 | 40624 | \$82.10 82.10 | 02/24/22 101-616307-52209-0000000 | 00570 | | 0 DULTMEIER SALES LLC supplies | 3892792 | T CLEARED |
| 1 | 40625 | \$825.00 200.00 200.00 200.00 225.00 | 02/24/22 101-451295-53801-0000000 101-451293-53801-0000000 101-451292-53801-0000000 101-451291-53801-0000000 | 00949 | | 1 ELECTRICAL ENGINEERING AND EQUIPMENT CO Generator quarterly maint Generator maint - Sta. 3 Generator maint Sta. #2 Generator maint. Sta. 1 | 7352689-00 7352686-00 7352685-00 7352683-00 | T CLEARED |
| 1 | 40626 | \$73.97 8.18 15.79 50.00 | 02/24/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 02528 | | 0 FASTENAL COMPANY FLEET-2022-0000532 FLEET-2022-0000532 FLEET-2022-0000554 | ILMOL195783 ILMOL195834 | T CLEARED |
| 1 | 40627 | \$608.00 608.00 | 02/24/22 501-619041-53801-0000000 | 00692 | | 0 FBG SERVICE CORP Nov 2021/monthly cleaning | 914650 | T CLEARED |
| 1 | 40628 | \$173.14 173.14 | 02/24/22 051-000000-21403-0000000 | 17262 | | 0 FIRE UNION SUPPORT FUND PAYROLL FOR - 022522 | 022522 PAYROLL | T CLEARED |
| 1 | 40629 | \$52.24 52.24 | 02/24/22 555-811041-52101-0000000 | 13701 | | 0 FROHWEIN OFFICE SUPPLY INC kleenex | 5552929 | T CLEARED |
| 1 | 40630 | \$18960.89 18960.89 | 02/24/22 051-000000-21403-0000000 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022522 | 022522 PAYROLL | T CLEARED |
| 1 | 40631 | \$524.42 344.78 5.97 131.35 27.86 3.72 10.74 | 02/24/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00125 | | 0 GIERKE ROBINSON COMPANY INC FLEET-2022-0000524 FLEET-2022-0000524 FLEET-2022-0000524 FLEET-2022-0000524 FLEET-2022-0000524 | 1142971-000 | T CLEARED |
| 1 | 40632 | \$2834.54 433.70 1257.81 440.84 702.19 | 02/24/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 17737 | | 0 GPM PUMP AND TRUCK PARTS LLC FLEET-2022-0000540 FLEET-2022-0000540 FLEET-2022-0000540 FLEET-2022-0000540 | 32019 | T CLEARED |
| 1 | 40633 | \$1114.97 97.34 | 02/24/22 555-867564-52301-0000000 | 00365 | | 0 GRAINGER connector poly compxm | 9204194279 | T CLEARED |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------------|----------------|-----------------|
| | | 56.95 | | 555-867564-52301-0000000 | | pvc bv socket | 9204194287 | |
| | | 215.40 | | 555-867564-52301-0000000 | | evaporator kit | 9205978092 | |
| | | 447.18 | | 101-451293-52405-0000000 | | vacuum cleaner | 9210242971 | |
| | | 74.50 | | 601-617364-52305-0000000 | | FLEET-2022-0000556 | 9206689995 | |
| | | 61.31 | | 601-617364-52305-0000000 | | FLEET-2022-0000557 | 9216831413 | |
| | | 22.18 | | 601-617362-52401-0000000 | | Sledge hammer | 9211956157 | |
| | | 140.11 | | 601-617041-51404-0000000 | | Muck boots | 9207932410 | |
| 1 | 40634 | \$177.32 | 02/24/22 | 04970 | | 0 HD SUPPLY FACILITIES MAINTENANCE | | T CLEARED |
| | | 58.48 | | 501-619356-52303-0000000 | | o ring kit | 876589 | |
| | | 53.23 | | 501-618352-52305-0000000 | | tubing | 881004 | |
| | | 15.49 | | 501-618352-51402-0000000 | | earmuffs for hard hats | 879646 | |
| | | 50.12 | | 501-618352-52205-0000000 | | fluoride std soln | | |
| 1 | 40635 | \$635.96 | 02/24/22 | 00153 | | 0 HEMPEL PIPE & SUPPLY INC | | T CLEARED |
| | | 635.96 | | 555-867564-52301-0000000 | | check valve/misc | 468281 | |
| 1 | 40636 | \$29549.79 | 02/24/22 | 07532 | | 0 ICMA RETIREMENT CORP | | T CLEARED |
| | | 29549.79 | | 051-000000-21403-0000000 | | PAYROLL FOR - 022522 | 022522 PAYROLL | |
| 1 | 40637 | \$588.60 | 02/24/22 | 16057 | | 1 ITSAVVY LLC | | T CLEARED |
| | | 588.60 | | 101-256081-52406-0000000 | | 5 WEBCAMS | 01327381 | |
| 1 | 40638 | \$84.42 | 02/24/22 | 00240 | | 0 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | T CLEARED |
| | | 42.21 | | 601-617364-52305-0000000 | | FLEET-2022-0000550 | DW272631 | |
| | | 42.21 | | 601-617364-52305-0000000 | | FLEET-2022-0000550 | | |
| 1 | 40639 | \$453.20 | 02/24/22 | 17260 | | 0 LAWREN'S & SHOOTERS SUPPLY INC | | T CLEARED |
| | | 93.84 | | 101-414223-51401-0000000 | | LIEUTENANT BADGE | 165839 | |
| | | 132.76 | | 101-414223-51401-0000000 | | 2 DEPUTY CHIEF BADGES | 165886 | |
| | | 132.76 | | 101-414223-51401-0000000 | | 2 CHIEFS BADGES | 165888 | |
| | | 93.84 | | 101-414223-51401-0000000 | | DEPUTY CHIEF BADGE | 165889 | |
| 1 | 40640 | \$104.52 | 02/24/22 | 00423 | | 0 LAWSON PRODUCTS INC | | T CLEARED |
| | | 104.52 | | 601-617364-52305-0000000 | | FLEET-2022-0000533 | 9309254108 | |
| 1 | 40641 | \$406.88 | 02/24/22 | 00423 | | 1 LAWSON PRODUCTS INC | | T CLEARED |
| | | 49.63 | | 555-834751-52305-0000000 | | HS cap screw | 9308981278 | |
| | | 357.25 | | 555-854701-52305-0000000 | | saukie cap screws, cable ties | 9308916109 | |
| 1 | 40642 | \$388.43 | 02/24/22 | 00795 | | 0 LINDE GAS & EQUIPMENT INC | | T CLEARED |
| | | 388.43 | | 601-617364-52203-0000000 | | Welding gas: oxygen | 68895450 | |
| 1 | 40643 | \$2.19 | 02/24/22 | 00795 | | 1 LINDE GAS & EQUIPMENT INC | | T CLEARED |
| | | 2.19 | | 555-867564-52301-0000000 | | finance charge | 68644138 | |
| 1 | 40644 | \$2995.75 | 02/24/22 | 15622 | | 0 MANATT'S INC | | T CLEARED |
| | | 740.00 | | 501-619356-52306-0000000 | | 3105 24 ST | 5052372 | |
| | | 445.25 | | 501-619356-52306-0000000 | | 1026 24 AVE | 5052521 | |
| | | 1233.00 | | 501-619356-52306-0000000 | | 5 ST - 15 AVE | 5052560 | |

010 CITY OF ROCK ISLAND
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|--------------------------------|---|------------------|------------------|-----------------|
| | | 577.50 | 501-619356-52306-0000000 | | 2621 31 AVE | | 5052849 | | |
| 1 | 40645 | \$842.39 | 02/24/22 | 00482 | | 0 MARTIN EQUIPMENT OF ILLINOIS INC | | T | CLEARED |
| | | 64.00 | 601-617364-52305-0000000 | | FLEET-2022-0000528 | | 619410 | | |
| | | 30.00 | 601-617364-52305-0000000 | | FLEET-2022-0000528 | | | | |
| | | 6.88 | 601-617364-52305-0000000 | | FLEET-2022-0000528 | | | | |
| | | 211.68 | 601-617364-52305-0000000 | | FLEET-2022-0000530 | | 619414 | | |
| | | 22.38 | 601-617364-52305-0000000 | | FLEET-2022-0000530 | | | | |
| | | 334.02 | 601-617364-52305-0000000 | | FLEET-2022-0000543 | | 619956 | | |
| | | 116.91 | 601-617364-52305-0000000 | | FLEET-2022-0000543 | | | | |
| | | 3.63 | 601-617364-52305-0000000 | | FLEET-2022-0000577 | | 620910 | | |
| | | 51.21 | 601-617364-52305-0000000 | | FLEET-2022-0000577 | | | | |
| | | 1.68 | 601-617364-52305-0000000 | | FLEET-2022-0000577 | | | | |
| 1 | 40646 | \$55873.73 | 02/24/22 | 00560 | | 0 MIDAMERICAN ENERGY CO | | T | CLEARED |
| | | 108.96 | 501-618352-53703-0000000 | | RW Road Water Tower elec | | 04460-62020-0122 | | |
| | | 26.61 | 506-618341-53702-0000000 | | Dechlorination Bldg nat gas | | 10261-65009-0122 | | |
| | | 140.91 | 506-618341-53703-0000000 | | Dechlorination Bldg elec | | | | |
| | | 24.21 | 506-618341-53702-0000000 | | Chlorination Bldg nat gas | | 23241-11004-0122 | | |
| | | 165.27 | 506-618341-53703-0000000 | | Chlorination Bldg elec | | | | |
| | | 17.67 | 101-617119-53703-0000000 | | Watts Bldg lighting | | 65960-60022-0122 | | |
| | | 21353.76 | 101-617372-53703-0000000 | | 1/22 ST LIGHTS ENERGY CHARGES | | 06691-58054-0122 | | |
| | | 8140.77 | 501-618352-53703-0000000 | | Pumping Station 1/22 elec | | 42931-70004-0122 | | |
| | | 15343.32 | 506-618341-53703-0000000 | | WWTP 1/22 elec | | | | |
| | | 5454.61 | 501-618352-53703-0000000 | | Resv Domes 1/22 elec | | | | |
| | | 100.00 | 555-811041-53703-0000000 | | admin elec | | 6555060012FEB22 | | |
| | | 4997.64 | 555-867564-53703-0000000 | | rifac elec | | | | |
| 1 | 40647 | \$664.90 | 02/24/22 | 17748 | | 0 MIDWEST DOORS LLC | | T | CLEARED |
| | | 664.90 | 506-619346-52301-0000000 | | replaced logic board/prog remo | | 61343 | | |
| 1 | 40648 | \$861.85 | 02/24/22 | 02440 | | 0 MIDWEST MAILWORKS INC | | T | CLEARED |
| | | 335.61 | 101-155041-53203-0000000 | | Mail 1-31-22 to 2-4-22 | | 234987 | | |
| | | 526.24 | 101-155041-53203-0000000 | | Mail 2-7-22 to 2-11-22 | | 235064 | | |
| 1 | 40649 | \$32.58 | 02/24/22 | 00574 | | 0 MIDWEST WHEEL COMPANIES INC | | T | CLEARED |
| | | 159.11 | 601-617364-52305-0000000 | | Blower motor (returned) | | 2690104-00 | | |
| | | 159.11- | 601-617364-52305-0000000 | | Credit/returned blower motor | | 2691465-00 | | |
| | | 32.58 | 601-617364-52305-0000000 | | Elbows for stock | | 2704624-00A | | |
| 1 | 40650 | \$167.28 | 02/24/22 | 14928 | | 0 MILL CREEK MINING INC | | T | CLEARED |
| | | 167.28 | 101-616301-52306-0000000 | | CA 6 | | 20803MB | | |
| 1 | 40651 | \$221.90 | 02/24/22 | 15816 | | 0 MOTOR PARTS AND EQUIPMENT CORPORATION | | T | CLEARED |
| | | 24.82 | 601-617364-52305-0000000 | | FLEET-2022-0000516 | | 137060 | | |
| | | 12.80 | 601-617364-52305-0000000 | | FLEET-2022-0000552 | | 137309 | | |
| | | 32.48 | 601-617364-52305-0000000 | | FLEET-2022-0000552 | | | | |
| | | 16.08 | 601-617364-52305-0000000 | | FLEET-2022-0000561 | | 137320 | | |
| | | 101.88 | 601-617364-52204-0000000 | | FLEET-2022-0000558 | | 137344 | | |
| | | 48.98 | 601-617364-52305-0000000 | | Hones for #6627 | | 137113 | | |

010 CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|---|--------------|-----------------|
| | | 8.46- | 601-617364-52305-0000000 | | | Credit for returned part | 137140 | |
| | | 9.31 | 601-617364-52305-0000000 | | | Reamers for shop tool | 137190 | |
| | | 15.99- | 601-617364-52305-0000000 | | | Credit/returned hon | 137195 | |
| 1 | 40652 | \$286.00 | 02/24/22 | 00669 | | 0 MUTUAL WHEEL COMPANY INC | | T CLEARED |
| | | 26.40 | 601-617364-52305-0000000 | | | FLEET-2022-0000553 | 0669450 | |
| | | 31.28 | 601-617364-52305-0000000 | | | FLEET-2022-0000553 | | |
| | | 43.58 | 601-617364-52305-0000000 | | | FLEET-2022-0000553 | | |
| | | 15.56 | 601-617364-52305-0000000 | | | FLEET-2022-0000553 | | |
| | | 169.18 | 601-617364-52305-0000000 | | | FLEET-2022-0000553 | | |
| 1 | 40653 | \$4370.00 | 02/24/22 | 17063 | | 0 McCLINTOCK TRUCKING & EXCAVATING INC. | | T CLEARED |
| | | 4370.00 | 101-617112-53801-0000000 | | | replace piping/valves brine ta 1030 | | |
| 1 | 40654 | \$165.00 | 02/24/22 | 10832 | | 0 NATIONAL ELEVATOR INSPECTION SERVICES INC | | T CLEARED |
| | | 165.00 | 101-612381-53801-0000000 | | | City of R.I. parking deck insp | 4130391 | |
| 1 | 40655 | \$164.97 | 02/24/22 | 11990 | | 1 OFFICE DEPOT | | T CLEARED |
| | | 164.97 | 555-813501-52101-0000000 | | | business card paper | 227268310001 | |
| 1 | 40656 | \$53.95 | 02/24/22 | 04242 | | 0 OREILLY AUTOMOTIVE STORES INC | | T CLEARED |
| | | 28.83 | 601-617364-52305-0000000 | | | FLEET-2022-0000534 | 0753-386886 | |
| | | 25.12 | 601-617364-52305-0000000 | | | FLEET-2022-0000551 | 0753-387170 | |
| 1 | 40657 | \$53.89 | 02/24/22 | 18027 | | 0 PARTS AUTHORITY LLC | | T CLEARED |
| | | 7.90 | 601-617364-52305-0000000 | | | FLEET-2022-0000541 | 441-211412 | |
| | | 45.99 | 601-617364-52305-0000000 | | | FLEET-2022-0000518 | 442-209782 | |
| 1 | 40658 | \$745.60 | 02/24/22 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION | | T CLEARED |
| | | 745.60 | 101-212384-53822-0000000 | | | prkng attendant wk end 2/12/22 | 551595 | |
| 1 | 40659 | \$221.12 | 02/24/22 | 04257 | | 0 PHELPS UNIFORM SPECIALISTS INC | | T CLEARED |
| | | 15.36 | 555-854701-53822-0000000 | | | saukie towels | 1479488 | |
| | | 5.33 | 555-854701-53901-0000000 | | | saukie laundry | | |
| | | 15.36 | 555-854701-53822-0000000 | | | saukie towels | 1482421 | |
| | | 5.33 | 555-854701-53901-0000000 | | | saukie laundry | | |
| | | 15.36 | 555-854701-53822-0000000 | | | saukie towels | 1485413 | |
| | | 5.33 | 555-854701-53901-0000000 | | | saukie laundry | | |
| | | 15.36 | 555-854701-53822-0000000 | | | saukie towels | 1488400 | |
| | | 5.33 | 555-854701-53901-0000000 | | | saukie laundry | | |
| | | 29.26 | 555-834751-53822-0000000 | | | highland towels | 1479484 | |
| | | 5.33 | 555-834751-53901-0000000 | | | highland laundry | | |
| | | 29.26 | 555-834751-53822-0000000 | | | highland towels | 1482416 | |
| | | 5.33 | 555-834751-53901-0000000 | | | highland laundry | | |
| | | 29.26 | 555-834751-53822-0000000 | | | highland towels | 1485409 | |
| | | 5.33 | 555-834751-53901-0000000 | | | highland laundry | | |
| | | 29.26 | 555-834751-53822-0000000 | | | highland towels | 1488395 | |
| | | 5.33 | 555-834751-53901-0000000 | | | highland laundry | | |
| 1 | 40660 | \$180.00 | 02/24/22 | 08643 | | 0 POLICE BENEVOLENT | | T CLEARED |

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---|--------------------------|---------------|---------|----------------------------------|----------------|-----------------|
| | | 180.00 | 051-000000 | 21403-0000000 | | PAYROLL FOR - 022522 | 022522 PAYROLL | |
| 1 | 40661 | \$258.00 258.00 | 02/24/22 | 18088 | | 0 PROMOTION SUPPORT SERVICES INC | | T CLEARED |
| | | | 101-212051 | 53501-6138000 | | Statement Legal Paper | 101665 | |
| 1 | 40662 | \$3331.50 3331.50 | 02/24/22 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | T CLEARED |
| | | | 906-356921 | 53111-5336204 | | Temp Staffing | 58998 | |
| 1 | 40663 | \$285.75 285.75 | 02/24/22 | 01168 | | 0 R & R PRODUCTS INC | | T CLEARED |
| | | | 555-834751 | 52305-0000000 | | highland housing gear | CD2640564 | |
| 1 | 40664 | \$1002.10 687.10 315.00 | 02/24/22 | 06729 | | 0 RACOM CORPORATION | | T CLEARED |
| | | | 101-414226 | 52403-0000000 | | 10 EAR PIECE FOR P7100 | FBI173803 | |
| | | | 101-256081 | 54101-5392000 | | REPAIRS TO RADIO TRUNKS | FB171176 | |
| 1 | 40665 | \$100.00 100.00 | 02/24/22 | 03063 | | 0 RAGAN MECHANICAL | | T CLEARED |
| | | | 555-822601 | 53822-5288000 | | douglas rpz winterization | 13820 | |
| 1 | 40666 | \$446.15 284.61 161.54 | 02/24/22 | 00899 | | 0 REPUBLIC COMPANIES | | T CLEARED |
| | | | 101-617372 | 52304-0000000 | | supplies | 6150265-00 | |
| | | | 101-617372 | 52304-0000000 | | lev lvs5@ | 6148188-00 | |
| 1 | 40667 | \$503.77 503.77 | 02/24/22 | 01409 | | 0 RILCO INC | | T CLEARED |
| | | | 601-617364 | 52203-0000000 | | FLEET-2022-0000546 | 427948 | |
| 1 | 40668 | \$16.00 16.00 | 02/24/22 | 15528 | | 0 RIPD COMMAND OFFICERS ASSOC | | T CLEARED |
| | | | 051-000000 | 21403-0000000 | | PAYROLL FOR - 022522 | 022522 PAYROLL | |
| 1 | 40669 | \$5190.75 5190.75 | 02/24/22 | 00607 | | 0 RIVERSTONE GROUP INC | | T CLEARED |
| | | | 101-616301 | 52306-0000000 | | upm mimix/upm cold | 1104939 | |
| 1 | 40670 | \$26.38 26.38 | 02/24/22 | 17310 | | 0 ROGER KESSLER | | T CLEARED |
| | | | 555-000000 | 21411-0000000 | | refund punch and class | 2005837.003 | |
| 1 | 40671 | \$503.60 503.60 | 02/24/22 | 00992 | | 0 SADLER POWER TRAIN INC | | T CLEARED |
| | | | 601-617364 | 52305-0000000 | | FLEET-2022-0000566 | 0210161627 | |
| 1 | 40672 | \$280.00 180.00 60.00 25.00 15.00 | 02/24/22 | 01119 | | 0 STECKER GRAPHICS INC | | T CLEARED |
| | | | 601-617364 | 52305-0000000 | | FLEET-2022-0000573 | A20292 | |
| | | | 601-617364 | 52305-0000000 | | FLEET-2022-0000573 | | |
| | | | 601-617364 | 52305-0000000 | | FLEET-2022-0000573 | | |
| | | | 601-617364 | 52305-0000000 | | FLEET-2022-0000573 | | |
| 1 | 40673 | \$4724.92 4724.92 | 02/24/22 | 03478 | | 1 SUNBELT RENTALS INC | | T CLEARED |
| | | | 501-619356 | 53902-0000000 | | Rental backhoe 1/27-2/23/22 | 122125977-0001 | |
| 1 | 40674 | \$118.75 118.75 | 02/24/22 | 17419 | | 0 TJP ENTERPRISES INC | | T CLEARED |
| | | | 601-617364 | 53804-0000000 | | FLEET-2022-0000565 | 114108 | |
| 1 | 40675 | \$1567.35 | 02/24/22 | 00629 | | 0 TOTAL MAINTENANCE INC | | T CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------------|----------------|-----------------|
| | | 1567.35 | | 555-822601-53801-0000000 | | park garage boiler | S235888 | |
| 1 | 40676 | \$148.19 | 02/24/22 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC | | T CLEARED |
| | | 26.63 | | 601-617364-52305-0000000 | | FLEET-2022-0000567 | X106450673:01 | |
| | | 11.82 | | 601-617364-52305-0000000 | | FLEET-2022-0000563 | X106450832:01 | |
| | | 20.88 | | 601-617364-52305-0000000 | | FLEET-2022-0000562 | X106450837:01 | |
| | | 23.17 | | 601-617364-52305-0000000 | | FLEET-2022-0000575 | X106450873:01 | |
| | | 31.61 | | 601-617364-52305-0000000 | | FLEET-2022-0000575 | | |
| | | 10.44 | | 601-617364-52305-0000000 | | FLEET-2022-0000575 | | |
| | | 23.64 | | 601-617364-52305-0000000 | | FLEET-2022-0000574 | X106451032:01 | |
| 1 | 40677 | \$316.33 | 02/24/22 | 02347 | | 0 U A W LOCAL 2282 | | T CLEARED |
| | | 316.33 | | 051-000000-21403-0000000 | | PAYROLL FOR - 022522 | 022522 PAYROLL | |
| 1 | 40678 | \$84.70 | 02/24/22 | 00651 | | 0 UNIFORM DEN INC | | T CLEARED |
| | | 84.70 | | 101-412206-51401-0000000 | | BARRERA - UNIFORM | 108852 | |
| 1 | 40679 | \$880.91 | 02/24/22 | 12965 | | 0 VAN WALL EQUIPMENT INC | | T CLEARED |
| | | 55.98 | | 506-619346-52402-0000000 | | saw chain | 5436507 | |
| | | 824.93 | | 555-822611-52407-0000000 | | hort power head, hedge trimmer | 5455398 | |
| 1 | 40680 | \$211.98 | 02/24/22 | 02423 | | 0 VERMEER SALES & SERVICE INC | | T CLEARED |
| | | 211.98 | | 101-616322-52401-0000000 | | supplies | P72107 | |
| 1 | 40681 | \$530.32 | 02/24/22 | 00146 | | 0 VOTUBEK INVESTMENTS | | T CLEARED |
| | | 4.45 | | 101-616306-52306-0000000 | | Nuts/bolts/screws/fasteners | B577588 | |
| | | 5.46 | | 101-616041-52305-0000000 | | keys | C566783 | |
| | | 31.56 | | 101-617111-52304-0000000 | | blk nyl plates | B576810 | |
| | | 10.99 | | 101-617111-52301-0000000 | | 90oz construct adhesive | B577616 | |
| | | 24.39 | | 555-867564-52301-0000000 | | Nuts,bolts,scews,fasteners | C566456 | |
| | | 23.99 | | 101-616041-52401-0000000 | | mnt tape | C566984 | |
| | | 11.99 | | 101-617111-52301-0000000 | | mp basic 6pk cover | C567303 | |
| | | 239.02 | | 101-617374-52304-0000000 | | fuses/bulbs | S8687 | |
| | | 7.28 | | 501-619356-52301-0000000 | | mp oz yel thread seal/connecto | B576270 | |
| | | 40.99 | | 501-619121-52401-0000000 | | mm 15" adj wrench | B576397 | |
| | | 4.98 | | 501-619356-52301-0000000 | | nuts/bolts/screws/fasteners | C565401 | |
| | | 19.99 | | 501-619356-52402-0000000 | | arbor hex 3/8in w/pilot | C565875 | |
| | | 22.81 | | 501-619356-52301-0000000 | | nuts/bolts/connector/sink supp | C565902 | |
| | | 34.97 | | 501-613358-52402-0000000 | | installer bit/oxide bit | C566388 | |
| | | 4.99 | | 101-451291-52305-0000000 | | lube | C567257 | |
| | | 20.47 | | 211-356941-52302-0000000 | | Painting Supplies | C567130 | |
| | | 21.99 | | 211-356941-52101-0000000 | | Supplies | | |
| 1 | 40682 | \$313.22 | 02/24/22 | 00797 | | 0 ZALKS INC | | T CLEARED |
| | | 313.22 | | 101-256081-53804-0000000 | | CAT6 CABLING IN PUBLIC WORKS | 4241 | |
| 1 | 170709 | \$30.00 | 02/24/22 | 00468 | | 0 CRAWFORD HEATING & COOLING INC | | S OUTSTANDING |
| | | 30.00 | | 101-000000-42203-0000000 | | Permit refund B220136 | 20220222 | |
| 1 | 170710 | \$1608.00 | 02/24/22 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|----------------------------------|--------------------------|---------------|---------|--|--------------------|------------------|-----------------|
| | | 1608.00 | 051-000000 | 21403-0000000 | | PAYROLL FOR - 022522 | 022522 | PAYROLL | |
| 1 | 170711 | \$284.93 284.93 | 02/24/22 | 15243 | | 0 LEGAL SHIELD | | | S OUTSTANDING |
| | | | 051-000000 | 21403-0000000 | | PAYROLL FOR - 022522 | 022522 | PAYROLL | |
| 1 | 170712 | \$162.34 162.34 | 02/24/22 | 07972 | | 0 MARCUS DeMARLIE hort reimburs pants | 021722 | | S OUTSTANDING |
| 1 | 170713 | \$1377.42 1377.42 | 02/24/22 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 022522 | 022522 | PAYROLL | S OUTSTANDING |
| 1 | 170714 | \$204.00 204.00 | 02/24/22 | 01598 | | 1 AMERICAN LIBRARY ASSOCIATION DUES RIPL STAFF | | | S OUTSTANDING |
| 1 | 170715 | \$12662.55 6000.00 6662.55 | 02/24/22 | 05141 | | 0 BELSON OUTDOORS INC SRP planters HS Clubhouse planters | 198389 | | S OUTSTANDING |
| 1 | 170716 | \$119.99 119.99 | 02/24/22 | 16808 | | 0 BLAIN SUPPLY INC Boots/Wenskunas | 6993 | | S OUTSTANDING |
| 1 | 170717 | \$600.00 600.00 | 02/24/22 | 00327 | | 0 BUSH TURF INC. douglas baseball bases | 7162 | | S OUTSTANDING |
| 1 | 170718 | \$200.00 15.43 184.57 | 02/24/22 | 18102 | | 0 CAREY KITTERMAN Refund Overpayment Refund Overpayment | 8470-3 2022/2 | | S OUTSTANDING |
| 1 | 170719 | \$213.88 213.88 | 02/24/22 | 17489 | | 0 CDL ELECTRIC CO INC Jan. 2022 Railroad Maintenance | J034454 | | S OUTSTANDING |
| 1 | 170720 | \$1677.67 1677.67 | 02/24/22 | 00358 | | 0 CDW GOVERNMENT INC CED PLOTTER CAREPACK RENEWAL | R979988 | | S OUTSTANDING |
| 1 | 170721 | \$33.60 33.60 | 02/24/22 | 13765 | | 0 CLEAN SWEEP OF I & I LLC Vehicle washes | 103-0122 | | S OUTSTANDING |
| 1 | 170722 | \$100.00 100.00 | 02/24/22 | 15382 | | 0 DAVID JESSE SERRANO FLEET-2022-0000538 | 098215 | | S OUTSTANDING |
| 1 | 170723 | \$210.00 210.00 | 02/24/22 | 17720 | | 0 H BROS ENTERPRISES INC saukie new tube tire | 10232 | | S OUTSTANDING |
| 1 | 170724 | \$175.00 86.00 89.00 | 02/24/22 | 02308 | | 0 IA IL TERMITE & PEST CTL INC Pest control service Quarterly pest control | 8361127 8360055 | | S OUTSTANDING |
| 1 | 170725 | \$75.00 75.00 | 02/24/22 | 12048 | | 1 IL OFFICE OF THE STATE FIRE MARSHA Conveyance cert of operation | 5125124192 | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|---|--------------------------|----------|---------|---|---|------------------|-----------------|
| 1 | 170726 | \$125.00 125.00 | 02/24/22 | 10783 | | 0 INQUIREHIRE New hire background checks | 107243 | S | OUTSTANDING |
| 1 | 170727 | \$4515.88 130.00 4385.88 | 02/24/22 | 02315 | | 0 ITRON INC 1/1/21 to 12/31/21 Hardware maint 1/1 to 12/31/22 | 603238 608994 | S | OUTSTANDING |
| 1 | 170728 | \$100.00 100.00 | 02/24/22 | 17942 | | 0 JAK ENTERPRISES INC Jasmine Jamie new cadet | 1056410 | S | OUTSTANDING |
| 1 | 170729 | \$200.00 200.00 | 02/24/22 | 06727 | | 0 JEFFREY WHITTEN sweetheart dance dj | 02162022 | S | OUTSTANDING |
| 1 | 170730 | \$303.00 30.00 36.00 30.00 30.00 30.00 36.00 45.00 30.00 36.00 | 02/24/22 | 18101 | | 0 JMKC CORP DBA CHICK-FIL-A rec gym food rec gym food rec gym food rec gym food rec gym food rec gym food rec gym food rec gym food rec gym food rec gym food | 2642378 2642377 2652905 2652569 2642359 2642367 2648058 2637216 2637230 | S | OUTSTANDING |
| 1 | 170731 | \$75.00 75.00 | 02/24/22 | 18098 | | 0 KAYLA CARTER basketball ref | 021322 | S | OUTSTANDING |
| 1 | 170732 | \$17000.00 17000.00 | 02/24/22 | 18007 | | 0 LEGAT ARCHITECTS INC HS Clubhouse const documents | 56141 | S | OUTSTANDING |
| 1 | 170733 | \$108.48 117.70 9.22- | 02/24/22 | 00461 | | 0 LOWES HOME CENTERS INC parks mod ass cabl remove sales tax | 92172591 17045 | S | OUTSTANDING |
| 1 | 170734 | \$1013.00 1013.00 | 02/24/22 | 13395 | | 0 MOLINE GLASS Install mirror 54X 72 1/4 | SM-6004 | S | OUTSTANDING |
| 1 | 170735 | \$298.35 298.35 | 02/24/22 | 16105 | | 0 NATALIE G RUSH Mileage Reimbursement | 16105-013122 | S | OUTSTANDING |
| 1 | 170736 | \$830.67 830.67 | 02/24/22 | 17678 | | 0 NORTHERN TOOL & EQUIPMENT COMPANY INC 2 ea 15 Gal Oil Drain Drums | 49710829A | S | OUTSTANDING |
| 1 | 170737 | \$302.70 121.21 136.04 12.45 33.00 | 02/24/22 | 05696 | | 0 OAK HELM PARTNERS Double Paid Double Paid Double Paid Double Paid | 11000-00 2022/2 | S | OUTSTANDING |
| 1 | 170738 | \$29.92 | 02/24/22 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC | | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/24/22 - 02/24/22

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|--------------|---------|------------------------------|--------------------------|--------------------------|--------------------------|---|-------------------|------------------|-----------------|
| | | 29.92 | | 555-813521-52501-0000000 | | plex food | 6897003 | | |
| 1 | 170739 | \$300.00 300.00 | 02/24/22 | 15817 | 601-617364-53804-0000000 | 0 QUALITY UPHOLSTERY FLEET-2022-0000548 | 166831 | S | OUTSTANDING |
| 1 | 170740 | \$659.00 377.00 282.00 | 02/24/22 | 02134 | 101-617119-53801-0000000 | 0 RAYNOR DOOR CO INC center coupler,key,serv. labor 1/4 x 1 spring pin, comm serv | 130926 131007 | S | OUTSTANDING |
| 1 | 170741 | \$75.00 75.00 | 02/24/22 | 18104 | 555-867566-53112-6274000 | 0 ROBERT JOHNSON basketball ref | 022022 | S | OUTSTANDING |
| 1 | 170742 | \$2800.92 2800.92 | 02/24/22 | 00957 | 101-256081-54101-5392000 | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-FEB 2022 | FEBRUARY 2022 | S | OUTSTANDING |
| 1 | 170743 | \$918.43 918.43 | 02/24/22 | 02275 | 051-000000-21403-0000000 | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 022522 | 022522 PAYROLL | S | OUTSTANDING |
| 1 | 170744 | \$300.00 300.00 | 02/24/22 | 00987 | 211-356041-54402-0000000 | 0 ROTARY OF ROCK ISLAND Rotary Dues - Jerry Jones | 00987-0101-033122 | S | OUTSTANDING |
| 1 | 170745 | \$1000.00 1000.00 | 02/24/22 | 18040 | 906-356921-54102-5336204 | 0 SAMUEL MCCULLUM Programming for MLK Steam | 011A | S | OUTSTANDING |
| 1 | 170746 | \$82.48 62.73 19.75 | 02/24/22 | 15634 | 601-617364-52305-0000000 | 0 SHOTTENKIRK INC FLEET-2022-0000520 FLEET-2022-0000520 | 986031 | S | OUTSTANDING |
| 1 | 170747 | \$75.00 75.00 | 02/24/22 | 18103 | 555-867566-53112-6274000 | 0 STEVE BUTLER basketball ref | 022022 | S | OUTSTANDING |
| 1 | 170748 | \$75.00 75.00 | 02/24/22 | 10920 | 101-617111-53801-0000000 | 0 STUARD & ASSOCIATES, INC ILOORE1-Reinspectn standard | 31533 | S | OUTSTANDING |
| 1 | 170749 | \$15.50 15.50 | 02/24/22 | 00792 | 606-615041-53301-0000000 | 0 UNITED PARCEL SERVICE ups admin charge | 00006437060682 | S | OUTSTANDING |
| 1 | 170750 | \$2000.00 2000.00 | 02/24/22 | 05431 | 101-122041-53112-0000000 | 0 UNIVERSITY OF ILLINOIS EXTENSION Council Strategic Planning | 021120221 | S | OUTSTANDING |
| 1 | 170751 | \$109.50 109.50 | 02/24/22 | 12435 | 510-616333-53704-0000000 | 0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv/appliances | 109733 | S | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 43 TOTAL AMOUNT: 53,047.21

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/24/22 - 02/24/22

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|

TOTAL # OF ACH CHECKS: 70 TOTAL AMOUNT: 298,669.29
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|------|-------------------------------|--------------|-----------------------|
| 051 | PAYROLL CLEARING FUND | 53,384.93 | 0.00 |
| 101 | GENERAL FUND | 55,611.56 | 0.00 |
| 211 | M L KING CENTER | 342.46 | 0.00 |
| 251 | PUBLIC LIBRARY | 204.00 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 26,993.87 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 16,693.24 | 0.00 |
| 507 | STORMWATER UTILITY | 12.45 | 0.00 |
| 510 | SOLID WASTE | 327.07 | 0.00 |
| 555 | PARK & RECREATION | 42,320.99 | 0.00 |
| 601 | FLEET SERVICES | 8,937.57 | 0.00 |
| 606 | ENGINEERING | 15.50 | 0.00 |
| 621 | SELF-INSURANCE | 64,037.48 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 40,859.86 | 0.00 |
| 701 | FIRE PENSION | 17,178.81 | 0.00 |
| 706 | POLICE PENSION | 20,166.86 | 0.00 |
| 905 | IL DCFS | 298.35 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 4,331.50 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 351,716.50 | 0.00 |

kerri bessee