

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 24, 2022 through
June 30, 2022

TOTAL: \$1,455,037.53

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 : 06/30/22
ENDING CHECK DATE : 06/30/22
ORG NAME FOR EXTRACT FILE : ap06302022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/30/22 - 06/30/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	41869	\$6376.17 6376.17	06/30/22	01836		0 AFSCME PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41870	\$7342.25 442.25 6900.00	06/30/22	02300		0 ALTORFER INC Troubleshoot eng/generator Repair switchgear	WO410014023 WO400036757	T	CLEARED
1	41871	\$376.98 60.02 105.70 109.99- 109.99 95.15 37.74 70.40 7.97	06/30/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002069 FLEET-2022-0002069 gear oil gear oil Filter for shop AC Machine Air filter for #9935 highland v belt highland cemb	80NV032099 50CR029689 50NV201689 50NV202412 50NV202779 50NV196863 50NV198142	T	CLEARED
1	41872	\$8084.74 4055.86 4028.88	06/30/22	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. June 2022 Vision July 2022 Vision	2866407 2881040	T	CLEARED
1	41873	\$155.00 155.00	06/30/22	04526		0 B & B DRAIN TECH QC INC 4303 24 ST front restroom	158899	T	CLEARED
1	41874	\$50.00 25.00 25.00	06/30/22	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	131018 131019	T	CLEARED
1	41875	\$804.06 128.37 106.18 123.53 114.75 331.23	06/30/22	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas City Hall natural gas WTP natural gas Police Dept natural gas	461409-0522 461410-0522 461411-0522 461721-0522 461722-0522	T	CLEARED
1	41876	\$36242.50 8889.18 6465.95 20887.37	06/30/22	00297		0 BLICK & BLICK OIL INC 2201 Gals Gasohol 1601 Gals Gasohol 4201 Gals Diesel Fuel	133983 133984 133970	T	CLEARED
1	41877	\$17444.75 17444.75	06/30/22	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41878	\$23109.64 23109.64	06/30/22	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41879	\$187.99 187.99	06/30/22	01602		0 BTAC ACQUISITION CORP RIP REFERENCE	2036840443	T	CLEARED
1	41880	\$1209.27	06/30/22	05065		1 CDS OFFICE TECHNOLOGIES INC		T	CLEARED

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		1209.27	101-454273-52305-0000000			VEHICLE CELLULAR ANTENNAS	INV1463126	
1	41881	\$401.00 401.00	06/30/22 101-411041-53822-0000000	00417		0 COMMUNICATIONS ENGINEERING COMPANY COMMUNITY ROOM BLINDS	382963	T CLEARED
1	41882	\$37574.11 37574.11	06/30/22 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 6-16-22 to 6-23-22	53475721	T CLEARED
1	41883	\$871.60 871.60	06/30/22 251-711041-53801-6201000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY RIPL MAIN REPLACE HAND DRYER	48722	T CLEARED
1	41884	\$25599.95 597.22 7586.80 114.88 17301.05	06/30/22 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Retire High July 2022 Dental Low July 2022 Dental Retire Low July 2022 Dental High July 2022	1575036 1575037 1575038 1575035	T CLEARED
1	41885	\$13230.89 13230.89	06/30/22 251-711401-52301-6899970	01511		0 DEMCO INC GRANT FURNITURE - DEMCO	P0052829	T CLEARED
1	41886	\$170.00 170.00	06/30/22 555-867564-53801-0000000	01261		0 DOORS INC Womens locker room to pool	320613	T CLEARED
1	41887	\$1057.50 309.00 134.40 578.00 36.10	06/30/22 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE FLEET-2022-0002037 FLEET-2022-0002045 FLEET-2022-0002043 FLEET-2022-0002043	100126098 100126577 100126664	T CLEARED
1	41888	\$699.65 699.65	06/30/22 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0002075	168042	T CLEARED
1	41889	\$22755.93 1352.40 901.60 11651.89 450.80 796.66 2034.41 1288.04 450.80 500.54 1525.59 901.60 450.80 450.80	06/30/22 101-314881-53905-0000000 101-314882-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 101-617371-53905-0000000 242-313851-53905-6197310 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000 555-822621-53905-0000000 555-855702-53905-0000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease	FBN4477823	T CLEARED
1	41890	\$688.00 688.00	06/30/22 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service June 2022	152840059398	T CLEARED

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								TYPE INV	VEND
1	41891	\$96.23 25.20 26.53 44.50	06/30/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2022-0001831 FLEET-2022-0001831 FLEET-2022-0001831	ILMOL197854	T	CLEARED
1	41892	\$178.14 178.14	06/30/22 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41893	\$18518.93 18518.93	06/30/22 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41894	\$995.81 995.81	06/30/22 506-618343-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo-s-a 4x1	39655	T	CLEARED
1	41895	\$18836.95 4709.23 14127.72	06/30/22 621-157131-53602-0520000 626-157141-53112-0520000	15343		0 GENESIS HEALTH SYSTEM 25% Clinic May 2022 75% Clinic May 2022	183332	T	CLEARED
1	41896	\$2217.94 2217.94	06/30/22 101-616301-52401-0000000	00125		0 GIERKE ROBINSON COMPANY INC mounting kit/cutquick saw	1145041-000	T	CLEARED
1	41897	\$80.00 80.00	06/30/22 101-617371-52301-0000000	00347		0 GLASS SERVICE CENTER INC d 5 1/8 diam circle/clear plat	042259	T	CLEARED
1	41898	\$2182.83 2182.83	06/30/22 555-818551-52501-0000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food	88293	T	CLEARED
1	41899	\$1621.46 596.05 132.36 173.16 253.44 466.45	06/30/22 555-818551-52303-0000000 555-818551-52304-0000000 506-618341-52305-0000000 101-616041-51402-0000000 601-617364-52305-0000000	00365		0 GRAINGER chemical metering pump open power relay v-belt, cogged gloves/freezer pops FLEET-2022-0001855	9340470443 9340409326 9349465592 9345074513 9332149872	T	CLEARED
1	41900	\$2297.19 525.00 664.69 1107.50	06/30/22 101-616301-52306-0000000 555-813521-53806-0000000 555-813521-53806-0000000	15606		0 HAHN READY MIX flowable mortar plex concrete plex concrete	414986 412785 412471	T	CLEARED
1	41901	\$946.33 426.34 234.40 285.59	06/30/22 501-618121-52205-0000000 501-618352-52205-0000000 501-618121-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies repi salt bridge ryton uv lamp long wave 6 watt	005338 015248 022484	T	CLEARED
1	41902	\$9000.00 9000.00	06/30/22 207-312801-53905-0000000	04555		0 IA INTERSTATE RAILROAD CO LLC Iowa Interstate Railroad LLC	06172022	T	CLEARED
1	41903	\$31790.43 31790.43	06/30/22 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED

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1	41904	\$900.00 900.00	06/30/22	14433		0 JEFFREY LEE LARUE golf teacher	062722	T CLEARED
1	41905	\$8655.50 3080.00 5575.50	06/30/22	15417		0 JEMBO 3541 30 AVE Sunset lane	29598 29644	T CLEARED
1	41906	\$478.40 45.00 45.00 45.20 114.40 57.20 57.20 114.40	06/30/22	07348		0 KYMBYL COMPLETE KARE INC lawn maint lawn maint lawn maint RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE	1030745 1031087 1031252 1030916 1030780	T CLEARED
1	41907	\$10.95 10.95	06/30/22	00423		0 LAWSON PRODUCTS INC FLEET-2022-0002019	9309648354	T CLEARED
1	41908	\$1014.40 830.57 79.39 104.44	06/30/22	00795		0 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental Welding tip	11142761 11142762 11228143	T CLEARED
1	41909	\$5089.01 3310.80 76.32 1381.60 320.29	06/30/22	00434		0 LOGAN CONTRACTORS SUPPLY INC crafco 231 ia sealant/squeege 2-5 5/16" ball mount crafco 221 sealant FLEET-2022-0001995	A72565 A72585 A74285 A73306	T CLEARED
1	41910	\$1106.20 279.00 827.20	06/30/22	14679		0 LOGOPRO LLC RIPL SUMMER READING SUPPLIES RIPL SUMMER READING SUPPLIES	19218 19052	T CLEARED
1	41911	\$450.50 450.50	06/30/22	06860		0 MAD DOG CONCRETE LLC 34 ST - 21 AVE	36997	T CLEARED
1	41912	\$857.38 75.24 384.80 98.56 26.69 158.64 113.45	06/30/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0001966 FLEET-2022-0001966 FLEET-2022-0001996 FLEET-2022-0002077 FLEET-2022-0002077 highland elbow, hose fit, hose	646119 647894 648940 631352	T CLEARED
1	41913	\$31338.74 15964.31 997.05 388.08 7795.68	06/30/22	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 2935 13 AVE Inv # 1291 2929 27 AVE Inv # 1292 8917 19 ST Inv # 1297 2802 6 AVE Inv # 1287	2022-104	T CLEARED

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		6193.62	506-619359-53806-2564000			3225 28 ST CT Inv # 1289		
1	41914	\$251.14	06/30/22	00528		0 MENARD INC		T CLEARED
		144.90	101-616601-52301-0000000			greentreat pick	13351	
		106.24	101-616601-52301-0000000			drill bit/shims/etc	13771	
1	41915	\$41112.78	06/30/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		28.09	101-312801-53703-0000000			4199 46th Avenue Sign	527026027	
		243.13	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC	15571-06003-0622	
		190.00	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE	47810-60017-0622	
		25.23	251-711401-53703-0000000			RIPL MAIN MONTHLY LIGHT SERVIC	47390-60014-0622	
		274.21	555-813511-53702-0000000			gas/hauberg	0435083009MAY22	
		7130.21	555-818551-53702-0000000			gas/ wwj		
		348.66	555-854701-53702-0000000			gas/saukie		
		248.86	555-834751-53702-0000000			gas/highland		
		150.69	555-822601-53702-0000000			gas/parks		
		714.70	555-813501-53703-0000000			elec/recreation		
		893.37	555-813511-53703-0000000			elec/hauberg		
		419.82	555-813521-53703-0000000			elec/complex		
		869.42	555-834751-53703-0000000			elec/highland		
		389.07	555-854701-53703-0000000			elec/saukie		
		1917.36	555-822601-53703-0000000			elec/parks		
		2609.76	555-818551-53703-0000000			elec/wwj		
		83.93	501-618352-53703-0000000			RW Road Water Tower elec	04460-62020-0522	
		1094.31	101-617371-53703-0000000			IDOT T/S charges	05670-91044-0522	
		7019.37	101-617120-53703-0000000			PD Electricity	28670-90004-0522	
		37.77	506-619346-53703-0000000			31 Ave Lift Station		
		66.54	506-618341-53703-0000000			Farmall Tank Site		
		39.52	506-619346-53703-0000000			1708 Mill St rear		
		26.34	101-617114-53703-0000000			MSD Security Light		
		36.98	506-619346-53703-0000000			TPC Road lift station		
		824.53	101-617120-53703-0000000			PD Support Bldg		
		712.39	501-619356-53703-0000000			RW Road Pump Station		
		68.80	501-619356-53703-0000000			3620 14 Ave		
		3725.87	101-617111-53703-0000000			City Hall		
		3253.13	506-619346-53703-0000000			BH Lift Station		
		52.99	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		10.25	501-619356-53703-0000000			3101 38 St Security Light		
		166.41	501-618352-53702-0000000			2321 16 Ave Pump Station		
		205.33	501-618352-53703-0000000			2321 16 Ave Pump Station		
		115.69	501-618352-53702-0000000			24 St Resv Tower		
		71.85	501-618352-53703-0000000			16 Ave Resv Tower		
		99.68	501-618352-53702-0000000			200 24 St		
		222.04	506-619346-53703-0000000			30 St Lift Station		
		79.70	506-618343-53703-0000000			10 St W Lift Station		
		70.64	101-612381-53703-0000000			17 St PKLT exit sign		
		368.77	101-612381-53703-0000000			17 St PKLT		
		4587.26	506-618343-53703-0000000			38 St W Sewer Plant		
		71.64	506-619346-53703-0000000			44 St Lift Station		
		241.77	101-617112-53702-0000000			Public Works		

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		1059.10				Public Works		
		113.24				17 St Basin		
		134.36				30 Ave Basin		
1	41916	\$533.93 533.93	06/30/22	02440		0 MIDWEST MAILWORKS INC		T CLEARED
						Mail 6-6-22 to 6-10-22	237170	
1	41917	\$531.70 531.70	06/30/22	14928		0 MILL CREEK MINING INC		T CLEARED
						CA 6	22209MB	
1	41918	\$186.92 5.24 5.08 43.98 56.54 32.84 43.24	06/30/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
						FLEET-2022-0001956	143989	
						FLEET-2022-0002033	144151	
						FLEET-2022-0002033		
						FLEET-2022-0002059	144206	
						FLEET-2022-0002071	144291	
						FLEET-2022-0002071		
1	41919	\$6104.99 519.20 2383.63 183.34 2737.52 42.23 239.07	06/30/22	12083		0 MTI DISTRIBUTING INC		T CLEARED
						highland nozzles	1345055-00	
						highland noz assy, drive assy,	1345399-00	
						saukie bushes, washers,	1337585-00	
						highland pump-piston	1341382-00	
						highland fan-pump	1341585-00	
						highland cap, scr	1345399-02	
1	41920	\$3494.43 1603.26 735.54 1155.63	06/30/22	17690		0 MULGREW OIL COMPANY		T CLEARED
						saukie fuel	1152325	
						highland fuel	1152326	
						highland fuel	1109948	
1	41921	\$507.12 32.46 474.66	06/30/22	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
						FLEET-2022-0001987	0696736	
						FLEET-2022-0001987		
1	41922	\$6457.89 128.89 816.09 279.09 292.77 558.19 883.10 551.66 1344.74 1402.06 201.30	06/30/22	12284		0 MYERS COX CO		T CLEARED
						highland cups, baggies	534577	
						highland food		
						saukie gloves, forks, towll	534550	
						saukie food		
						wwj food	533787	
						wwj food	533313	
						wwj food	533035	
						wwj food	532205	
						wwj food	532575	
						douglas food	533235	
1	41923	\$781.23 781.23	06/30/22	01837		0 NCPERS		T CLEARED
						PAYROLL FOR - 070122	070122 PAYROLL	

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1	41924	\$470.07	06/30/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		7.80	601-617364-52305-0000000			FLEET-2022-0002020	0753-403116	
		7.63	601-617364-52305-0000000			FLEET-2022-0001953	0753-403131	
		35.55	601-617364-52305-0000000			FLEET-2022-0002061	0753-403376	
		7.34	601-617364-52305-0000000			FLEET-2022-0002065	0753-403462	
		108.49	601-617364-52305-0000000			Battery for #9115	0753-403132A	
		107.36	601-617364-52305-0000000			Caliper for #2427	0753-403247A	
		337.90	601-617364-52305-0000000			Brake parts for #2422	0753-403273A	
		40.00-	601-617364-52305-0000000			Core Credit	0753-403335	
		102.00-	601-617364-52305-0000000			Core Credits	0753-403351	
1	41925	\$1214.24	06/30/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		36.95	601-617364-52305-0000000			FLEET-2022-0001964	441-227031	
		36.95	601-617364-52305-0000000			FLEET-2022-0001964		
		131.28	601-617364-52305-0000000			FLEET-2022-0001964		
		13.91	601-617364-52305-0000000			FLEET-2022-0001958	441-227083	
		234.27	601-617364-52305-0000000			FLEET-2022-0001958		
		84.22	601-617364-52305-0000000			FLEET-2022-0002004	441-227212	
		131.28	601-617364-52305-0000000			FLEET-2022-0002004		
		36.95	601-617364-52305-0000000			FLEET-2022-0002004		
		36.95	601-617364-52305-0000000			FLEET-2022-0002010	441-227261	
		131.28	601-617364-52305-0000000			FLEET-2022-0002010		
		16.99	601-617364-52305-0000000			FLEET-2022-0002008	441-227264	
		102.24	601-617364-52305-0000000			FLEET-2022-0002026	441-227337	
		86.14	601-617364-52305-0000000			FLEET-2022-0002035	441-227391	
		97.88	601-617364-52305-0000000			FLEET-2022-0001962	442-223866	
		36.95	601-617364-52305-0000000			FLEET-2022-0002012	442-224064	
1	41926	\$745.60	06/30/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		745.60	101-212384-53822-0000000			prkng attendant wk end 6/11/22	561314	
1	41927	\$417.40	06/30/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		8.15	501-613358-53901-0000000			Uniforms	1530777-00 a	
		85.71	501-619041-53901-0000000			Uniforms		
		10.49	501-619041-53822-0000000			Mats/etc		
		8.15	501-613358-53901-0000000			Uniforms	1533726-00	
		85.71	501-619041-53901-0000000			Uniforms		
		10.49	501-619041-53822-0000000			Mats/etc		
		8.15	501-613358-53901-0000000			Uniforms	1536908-00	
		85.71	501-619041-53901-0000000			Uniforms		
		10.49	501-619041-53822-0000000			Mats/etc		
		8.15	501-613358-53901-0000000			Uniforms	1539991-00	
		85.71	501-619041-53901-0000000			Uniforms		
		10.49	501-619041-53822-0000000			Mats/etc		
1	41928	\$6.66	06/30/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		6.66	601-617362-52401-0000000			Shop tool: adapter	863714-000	
1	41929	\$184.00	06/30/22	08643		0 POLICE BENEVOLENT		T CLEARED
		184.00	051-000000-21403-0000000			PAYROLL FOR - 070122	070122 PAYROLL	

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								TYPE INV	VEND
1	41930	\$588.67 588.67	06/30/22 101-212384-53822-0000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services May 2022	1007930	T	CLEARED
1	41931	\$72.75 72.75	06/30/22 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing	2206149	T	CLEARED
1	41932	\$350.00 150.00 200.00	06/30/22 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING RI22-05400 FORD ESCAPE RI22-05400 PONT G6	220185 220186	T	CLEARED
1	41933	\$317.52 20.95 296.57	06/30/22 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 070287 Acct # 847 / Inv # 070288	070287 070288	T	CLEARED
1	41934	\$12280.76 8271.27 493.74 555.46 619.23 658.32 1034.29 648.45	06/30/22 901-356921-53111-5332310 101-616601-53111-0000000 101-616601-53111-0000000 101-616601-53111-0000000 501-619356-53111-0000000 501-613358-53111-0000000 501-619356-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Employment Services-SDC Parks seasonal Parks seasonal Parks seasonal Phillips 5/22 to 5/28/22 Veys 5/22 to 5/28/22 Phillips 6/12 to 6/18/22	59113 59099 59108 59116 59089 59115	T	CLEARED
1	41935	\$644.20 644.20	06/30/22 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC highland axle, brackets, plate	CD2689927	T	CLEARED
1	41936	\$668.14 82.00 586.14	06/30/22 101-616322-52306-0000000 555-822601-52212-5288000	00892		0 REGALIA MANUFACTURING CO flags douglas flags	374437 373669	T	CLEARED
1	41937	\$7683.90 280.00 888.40 2269.50 1818.00 1479.60 848.40 100.00	06/30/22 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617362-53705-0000000	01409		0 RILCO INC FLEET-2022-0002021 FLEET-2022-0002021 FLEET-2022-0002021 FLEET-2022-0002021 FLEET-2022-0002021 FLEET-2022-0002021 FLEET-2022-0002021 Used oil pickup	440534 RFC11866	T	CLEARED
1	41938	\$15.00 15.00	06/30/22 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 070122	070122 PAYROLL	T	CLEARED
1	41939	\$4298.00 588.00 336.00 1806.00 1134.00 280.00 154.00	06/30/22 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000	03166		0 RISM INC wwj food wwj food wwj food wwj food plex food plex food	317642 317607 417668-9 317627 516616 516623	T	CLEARED

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1	41940	\$4411.78 190.00 250.00 3971.78	06/30/22	17373		0 RIVER CITIES ENGINEERING INC High lift bld VFD tech support High lift bld VFD tech support Trouble shoot VFD pump 3	16515 16485 16490	T CLEARED
1	41941	\$344.50 344.50	06/30/22	00607		0 RIVERSTONE GROUP INC 38HMSC	1136069	T CLEARED
1	41942	\$5143.80 5143.80	06/30/22	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070122	070122 PAYROLL	T CLEARED
1	41943	\$396.25 329.00 67.25	06/30/22	07881		0 SANDRY FIRE SUPPLY LLC turnout gear switch	INV-022726 INV-022636	T CLEARED
1	41944	\$116.48 29.80 54.50 10.18 22.00	06/30/22	01034		0 SEXTON FORD FLEET-2022-0001960 FLEET-2022-0001979 FLEET-2022-0002000 FLEET-2022-0002000	37533 37554 37560	T CLEARED
1	41945	\$2972.30 15.00 90.00 2867.30	06/30/22	01119		0 STECKER GRAPHICS INC FLEET-2022-0001975 FLEET-2022-0001975 Water Quality Repaort	A21212 A21171	T CLEARED
1	41946	\$1280.20 608.00 359.30 312.90	06/30/22	01174		0 STERN BEVERAGE INC highland drinks saukie beer plex beer	372049 371995 371373	T CLEARED
1	41947	\$68.00 68.00	06/30/22	01058		0 TERMINIX INTERNATIONAL Pest Control Service	421475381	T CLEARED
1	41948	\$70.00 70.00	06/30/22	05600		0 THE PRINTERS MARK PROMOTIONAL PUBLICATION	20220622	T CLEARED
1	41949	\$155.56 32.08 37.35 86.13	06/30/22	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2022-0002055 FLEET-2022-0002055 FLEET-2022-0002055	0807-5	T CLEARED
1	41950	\$1293.50 349.70 673.40 270.40	06/30/22	04354		0 TICKLE ASPHALT CO LTD HMA HMA HMA	12200 12206 12218	T CLEARED
1	41951	\$420.00 0.88	06/30/22	00638		0 TRI CITY ELECTRIC COMPANY TELEPHONE SERVICES-10-DIGIT	57924	T CLEARED

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		3.09	101-122041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		3.09	101-131041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		4.85	101-155041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	101-156103-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	101-211041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	101-212051-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		4.15	101-212056-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.48	101-212384-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.47	101-213061-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.10	101-213062-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.53	101-213063-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.09	101-213064-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		8.82	101-256081-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.14	101-311041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-312118-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.51	101-312801-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		6.33	101-313811-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		11.89	101-314881-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	101-314882-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		6.17	101-411041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-411201-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		71.42	101-412206-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		18.52	101-413215-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-413227-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-414221-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-414222-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		6.17	101-414223-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		8.82	101-414226-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	101-414228-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		4.41	101-414229-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		8.82	101-414230-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-414235-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		7.05	101-415216-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		40.56	101-451041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-452271-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	101-453281-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	101-453283-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-454273-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		7.05	101-611041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	101-612381-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		6.17	101-616041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-616601-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	101-617041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	101-617111-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	101-617112-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		8.82	101-617371-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.57	211-356041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.92	242-311041-53204-6196310			TELEPHONE SERVICES-10-DIGIT			
		1.90	242-313851-53204-6197310			TELEPHONE SERVICES-10-DIGIT			
		0.04	242-314882-53204-6196310			TELEPHONE SERVICES-10-DIGIT			

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		0.70	242-314882-53204-6199310			TELEPHONE SERVICES-10-DIGIT			
		6.17	251-711041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		4.41	251-711401-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.29	251-712421-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	251-712431-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		10.58	251-713451-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		3.53	251-713471-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		4.41	251-714403-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	501-613358-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	501-618041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		10.58	501-618352-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	501-619041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	501-619356-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		7.05	506-618041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.20	506-618343-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	506-619041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.44	506-619346-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	510-616041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		3.53	541-617041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		6.17	555-813501-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	555-813521-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.29	555-818551-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	555-819614-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		3.53	555-822601-53204-5288000			TELEPHONE SERVICES-10-DIGIT			
		0.88	555-822611-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	555-834751-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.29	555-835753-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	555-854701-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.29	555-855702-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		14.11	555-867564-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.65	601-617041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		1.76	601-617364-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.20	606-615041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		3.53	606-615091-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		5.73	606-615391-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.88	621-157041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.40	621-157131-53204-0520000			TELEPHONE SERVICES-10-DIGIT			
		1.76	626-157041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		2.25	626-157141-53204-0520000			TELEPHONE SERVICES-10-DIGIT			
		0.27	901-356041-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.09	901-356041-53204-5332210			TELEPHONE SERVICES-10-DIGIT			
		0.88	901-356041-53204-6302000			TELEPHONE SERVICES-10-DIGIT			
		0.11	901-356921-53204-0000000			TELEPHONE SERVICES-10-DIGIT			
		0.21	901-356921-53204-5332007			TELEPHONE SERVICES-10-DIGIT			
		0.82	901-356921-53204-5332210			TELEPHONE SERVICES-10-DIGIT			
		0.42	901-356921-53204-5336007			TELEPHONE SERVICES-10-DIGIT			
		0.11	901-356921-53204-5336204			TELEPHONE SERVICES-10-DIGIT			
		0.13	905-356041-53204-0000030			TELEPHONE SERVICES-10-DIGIT			
		1.32	905-356921-53204-0000240			TELEPHONE SERVICES-10-DIGIT			
		0.84	906-356921-53204-5323205			TELEPHONE SERVICES-10-DIGIT			

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		0.10		906-356921-53204-5336204		TELEPHONE SERVICES-10-DIGIT		
		0.90		906-356921-53204-6163206		TELEPHONE SERVICES-10-DIGIT		
		0.03		906-356921-53204-6163206		TELEPHONE SERVICES-10-DIGIT		
1	41952	\$180.00 180.00	06/30/22	00639		0 TRI STATE FIRE CONTROL INC saukie fire ext instp, repla	153568	T CLEARED
1	41953	\$348.00 348.00	06/30/22	16088		0 TRISTAR BENEFIT ADMINISTRATORS July 2022	0000146917	T CLEARED
1	41954	\$2714.71 184.89 3751.04 1221.22-	06/30/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0001997 Parts for #5564 Credit/returned parts	X106461300:01 X106455476:01A X106459009:01	T CLEARED
1	41955	\$1470.60 1470.60	06/30/22	01185		0 TYLER ENTERPRISES OF ELWOOD INC first tee all min, aqua blue	62451	T CLEARED
1	41956	\$292.09 292.09	06/30/22	02347		0 U A W LOCAL 2282 PAYROLL FOR - 070122	070122 PAYROLL	T CLEARED
1	41957	\$654.78 111.34 543.44	06/30/22	00651		0 UNIFORM DEN INC JAMIE PANTS PAULEY UNIFORM	109202-80 110082	T CLEARED
1	41958	\$21.99 21.99	06/30/22	12965		0 VAN WALL EQUIPMENT INC auto cut 25-2 bulk	5592516	T CLEARED
1	41959	\$520.12 195.90 258.68 65.54	06/30/22	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC FLEET-2022-0002013 FLEET-2022-0002013 FLEET-2022-0002013	P74066	T CLEARED
1	41960	\$468.80 55.56 48.96 62.47 11.98 12.80 21.38 54.68 200.97	06/30/22	00146		0 VOTOUBEK INVESTMENTS foam sealant/leak stop patch drill bit/sandpaper/etc hex nuts/flat washer/etc drill bit nuts/bolts etc hose-h, nuts,bolts,etc bolts/hex nuts/nuts-bolts-scre wdm gal redwd acr stain	B595137 B593388 B593408 B593957 B594397 B594726 B595496 B595611	T CLEARED
1	41961	\$7393.12 1797.56 558.28 776.18 838.58 1912.24 1510.28	06/30/22	17008		1 WP BEVERAGE LLC wwj drinks highland drinks saukie drinks wwj drinks wwj drinks wwj drinks	94171914 94171248 94171826 94169143 94167851 94171059	T CLEARED

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1	41962	\$1302.86 1302.86	06/30/22	15673		0 ZERO FRICTION LLC proshop merch	213635	T CLEARED
1	41963	\$2433.88 314.00 80.00 1807.88 78.00 154.00	06/30/22	16947		0 ZURCHER TIRE INC FLEET-2022-0001989 FLEET-2022-0001981 FLEET-2022-0001982 FLEET-2022-0001988 FLEET-2022-0001977	5402207641 5402208304 5402208479 5402208808 5402208868	T CLEARED
1	171743	\$1680.00 1680.00	06/30/22	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070122	070122 PAYROLL	S OUTSTANDING
1	171744	\$12620.00 12620.00	06/30/22	17844		0 IOSSI CONSTRUCTION INC T.George 930 17th Street	T.George	S OUTSTANDING
1	171745	\$266.98 266.98	06/30/22	15243		0 LEGAL SHIELD PAYROLL FOR - 070122	070122 PAYROLL	S OUTSTANDING
1	171746	\$1568.00 1568.00	06/30/22	18094		0 NEST (NOURISH EVERYONE SUSTAINABLY TOGETHER) Downtown (201) NEST Cafe	Downtown201 62722	S OUTSTANDING
1	171747	\$4950.00 4950.00	06/30/22	18198		0 RISE UP PROJECT NFP R3 Subcontractor Payment	18198-062822	S OUTSTANDING
1	171748	\$535220.63 535220.63	06/30/22	00965		0 ROCK ISLAND COUNTY COLLECTOR Pstkesy/I-280 TIF	06272022	S OUTSTANDING
1	171749	\$20.00 20.00	06/30/22	08109		0 THOMAS STEGER Steger IAEI Meeting	248280	S OUTSTANDING
1	171750	\$30.00 15.00 15.00	06/30/22	04409		0 ARC OF THE QC Del charge 250 stickers to hyv yardwaste stickers to hyvee	AIINV01533 AIINV01543	S OUTSTANDING
1	171751	\$2875.00 2875.00	06/30/22	18167		0 ASSUREDPAINTERS CAPITAL INC Consulting Fee June 2022	116755	S OUTSTANDING
1	171752	\$147.52 147.52	06/30/22	18018		0 BEARING DISTRIBUTORS INC FLEET-2022-0002018	9502538558	S OUTSTANDING
1	171753	\$113.17 113.17	06/30/22	07204		0 BENJAMIN MEIRESONNE TACT WEAPON MOUNT LIGHT	22CID40	S OUTSTANDING
1	171754	\$65.00 65.00	06/30/22	04259		0 BETTY NEUMAN & MCMAHON Steven Marty	124713	S OUTSTANDING
1	171755	\$127.26 127.26	06/30/22	04259		0 BETTY NEUMAN & MCMAHON Randall Hurt	124712	S OUTSTANDING

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								TYPE INV VEND
1	171756	\$273.82 273.82	06/30/22 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 070122	070122 PAYROLL	S OUTSTANDING
1	171757	\$562.50 562.50	06/30/22 555-818551-53804-0000000	06813		0 C & R INDUSTRIES wwj repair umbrellas	25116	S OUTSTANDING
1	171758	\$89.24 89.24	06/30/22 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC liquid chlorine/carboy	336173	S OUTSTANDING
1	171759	\$4458.88 2586.40 1872.48	06/30/22 555-834751-52219-0000000 555-834751-52219-0000000	01141		0 CHC DBA D & K PRODUCTS highland previa, chipco highland ignition, foursome	0547584-IN 0546630-IN	S OUTSTANDING
1	171760	\$25.00 25.00	06/30/22 555-867565-53112-0000000	01309		0 CITY OF DAVENPORT GOAT	062122	S OUTSTANDING
1	171761	\$323.20 323.20	06/30/22 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle washes	103-0522	S OUTSTANDING
1	171762	\$527.75 180.00 347.75	06/30/22 101-616301-52306-0000000 101-616322-52201-0000000	00451		0 COOPMAN TRUCKING EXCAVATING top soil top soil	20210833 20210853	S OUTSTANDING
1	171763	\$650.00 650.00	06/30/22 555-855702-53401-0000000	12566		0 CORONET COMMUNICATIONS CO. saukie ads	3516859-2	S OUTSTANDING
1	171764	\$108.00 108.00	06/30/22 555-867566-53112-6274000	18204		0 DAVION WILLIAMS summer camp basketball	06272022P	S OUTSTANDING
1	171765	\$27782.00 17340.00 10442.00	06/30/22 101-616601-53801-0000000 101-616601-53801-0000000	00592		0 ECONOMY ROOFING & INSULATING CO INC Lincoln Park Roof Replacement Roof replacement add ons maint	062022-L 062022-L 1	S OUTSTANDING
1	171766	\$898.50 400.10 498.40	06/30/22 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W-2916241 W-2916076	S OUTSTANDING
1	171767	\$24.00 8.00 16.00	06/30/22 101-412206-51401-6455000 101-412206-51401-6455000	17790		0 FRANCIS A PROCHASKA BADGE/MIKITA BADGES PAULEY/GABLE	2363	S OUTSTANDING
1	171768	\$150.00 150.00	06/30/22 555-892611-52201-0000000	16056		0 FRANK R SLABY mem bricks	062022	S OUTSTANDING
1	171769	\$105.00 105.00	06/30/22 506-618341-53804-0000000	16283		0 FREED HEATING & AIR CONDITIONING Serv call-no cool, 4700 30st	26107	S OUTSTANDING
1	171770	\$263.84 263.84	06/30/22 101-452271-51502-0000000	18197		0 GABRIEL ROGERS G. Rogers - Fire - mileage	06/12/22	S OUTSTANDING

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								TYPE INV VEND
1	171771	\$820.00 820.00	06/30/22 621-157131-53602-5119000	18016		0 GENTERRA CONSULTANTS INC Steel Dam- 2 Litigations	25172	S OUTSTANDING
1	171772	\$810.43 11.55 247.08 275.90 275.90	06/30/22 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2022-0002058 FLEET-2022-0002058 FLEET-2022-0001992 FLEET-2022-0001994	24167895 265805 265886	S OUTSTANDING
1	171773	\$487.48 487.48	06/30/22 555-813521-52301-0000000	16204		0 GLOBAL WIRELESS LTD CAMPBELL COMPLEX SEC CAMERA	2021232	S OUTSTANDING
1	171774	\$108.00 108.00	06/30/22 555-867566-53112-6274000	17345		0 HANNAH SIMMER basketball camp	06272022P	S OUTSTANDING
1	171775	\$291611.35 268029.13 23451.54 130.68	06/30/22 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims Charges May 2022 Admin Fees May 2022 Vendor & COBRA fees May 2022	421167578205	S OUTSTANDING
1	171776	\$151.15 64.15 87.00	06/30/22 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2022-0002015 FLEET-2022-0002017	10955215 10956686	S OUTSTANDING
1	171777	\$186.05 186.05	06/30/22 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food	309783	S OUTSTANDING
1	171778	\$289.92 28.95 132.35 54.82 38.48 35.32	06/30/22 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52502-0000000	00099		0 HY VEE FOOD STORES wwj food wwj food wwj food wwj food wwj drinks	4844201153 4844287628 4844483811 4844566336	S OUTSTANDING
1	171779	\$160.38 1.19 79.00 1.19 79.00	06/30/22 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC late fee pest control serv quarterly Late fee Pest control serv quarterly	8361843 8364276 8369622 8371735	S OUTSTANDING
1	171780	\$864.00 432.00 432.00	06/30/22 555-855702-53401-0000000 555-835753-53401-0000000	15260		1 IHEARTMEDIA saukie ads highland ads	8818762382	S OUTSTANDING
1	171781	\$75.00 75.00	06/30/22 101-617111-53801-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA Conveyance certificate of oper	5125124574	S OUTSTANDING
1	171782	\$4250.00 4250.00	06/30/22 251-711401-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. RIPL ANNUAL WINDOW CLEANING	RIPL062422	S OUTSTANDING

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								TYPE INV VEND
1	171783	\$987.25 987.25	06/30/22 601-617364-52203-0000000	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2022-0001990	504288	S OUTSTANDING
1	171784	\$600.00 600.00	06/30/22 101-414223-51502-0000000	18157		0 JACKLYN YOUNG CRASH RECONSTRUCTION 1	TRAINING 07/11/22	S OUTSTANDING
1	171785	\$7143.33 7143.33	06/30/22 507-616322-53802-0000000	16995		0 JIMAX LANDSCAPE LLC Levee and Right-of-Way	3976	S OUTSTANDING
1	171786	\$540.00 540.00	06/30/22 555-867566-53112-6342000	17783		0 JJSAM LLC soccer instructor	06272022P	S OUTSTANDING
1	171787	\$300.00 150.00 150.00	06/30/22 555-813521-52501-0000000 555-813521-52501-0000000	18101		0 JMKC CORP DBA CHICK-FIL-A plex food plex food	2835194 2835173	S OUTSTANDING
1	171788	\$320.00 320.00	06/30/22 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2022-0002049	430563276	S OUTSTANDING
1	171789	\$180.00 60.00 120.00	06/30/22 251-714403-53822-0000000 251-711401-53822-0000000	15672		0 KENNEYS PEST CONTROL INC RIPL SW QUARTERLY PEST CONT RIPL MAIN QUARTERLY PEST CONT	849705 849697	S OUTSTANDING
1	171790	\$1678.99 1678.99	06/30/22 251-712421-54305-0000000	16401		3 LEE ENTERPRISES INCORPORATED RIP REFERENCE	128-00341213 2022	S OUTSTANDING
1	171791	\$957.00 957.00	06/30/22 251-712421-54305-0000000	16401		4 LEE ENTERPRISES INCORPORATED RIP REFERENCE	128-00044434 2022	S OUTSTANDING
1	171792	\$2642.59 2642.59	06/30/22 555-834751-53802-0000000	17060		0 LEIBOLD IRRIGATION INC highland pipes, coup, labor re	0010782-IN	S OUTSTANDING
1	171793	\$207.75 207.75	06/30/22 101-411041-52301-0000000	18218		0 LILLICRAP INC NAME PLATES	INV-753	S OUTSTANDING
1	171794	\$15.00 15.00	06/30/22 101-616322-52401-0000000	00465		0 M & M HARDWARE 3" chisel scraper	44554	S OUTSTANDING
1	171795	\$699.93 433.30 266.63	06/30/22 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0001949 FLEET-2022-0002014	P16728 P16930	S OUTSTANDING
1	171796	\$600.00 600.00	06/30/22 101-414223-51502-0000000	18154		0 MATTHEW BUNDY CRASH RECONSTRUCTION 1	TRAINING 07/11/22	S OUTSTANDING
1	171797	\$14751.74 1489.98 13261.76	06/30/22 243-415216-53822-0000000 243-415216-53822-0000000	18219		0 MIDWEST ALARM SERVICES SERVICE CALL INSTALLATION OF EQUIPMENT FOR	382678 384446	S OUTSTANDING

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								TYPE INV	VEND
1	171798	\$88.00 88.00	06/30/22 601-617364-53804-0000000	01109		0 MOTION INDUSTRIES INC FLEET-2022-0002067	IL39-00402619	S	OUTSTANDING
1	171799	\$925.00 925.00	06/30/22 555-867564-53801-0000000	06858		1 NORTHWEST MECHANICAL INC. dehumidify not working	47838	S	OUTSTANDING
1	171800	\$2111.87 724.90 69.92 579.92 280.01 42.93 322.93 91.26	06/30/22 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-813501-52501-5288000 555-813521-52509-0000000 555-813521-52501-0000000 555-818551-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC wwj food wwj food wwj food douglas food plex cups plex food wwj food	7008483 6999837 6998627 6993726 6997597	S	OUTSTANDING
1	171801	\$881.00 881.00	06/30/22 101-616301-52306-0000000	12084		0 PLEASANT VALLEY REDI-MIX INC 1406 33 ST/4000comm ext	51246	S	OUTSTANDING
1	171802	\$156.50 156.50	06/30/22 101-617112-53801-0000000	02134		0 RAYNOR DOOR CO INC Repair door	132348	S	OUTSTANDING
1	171803	\$952.45 36.57 165.53 77.12 69.97 603.26	06/30/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Indicator for #6632 Radio for #5562 Sealant/Adhesive Mirror heads/parts Battery cables/switches	21825VA 22211VA 22371VA 22453VA	S	OUTSTANDING
1	171804	\$108.00 108.00	06/30/22 555-813501-53112-6127000	18203		0 REGAN WALSTON soccer camp	06272022P	S	OUTSTANDING
1	171805	\$1020.53 144.16 280.36 144.16 451.85	06/30/22 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	15208		0 REPUBLIC SERVICES LLC Knolls 6305 27 ST W McAllister 2801 63 AVE W Meehan 6335 27 ST W Pullen, 6321 27 ST W	0400-002180072 0400-002183413 0400-002179957 0400-002179958	S	OUTSTANDING
1	171806	\$624.02 624.02	06/30/22 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 070122	070122 PAYROLL	S	OUTSTANDING
1	171807	\$900.00 600.00 300.00	06/30/22 251-713451-54305-0000000 251-714403-54305-0000000	02001		0 ROCK ISLAND PARK & RECREATION RIP AV - WWJ PASSES RIS AV - WWJ PASS	06232022	S	OUTSTANDING
1	171808	\$3164.05 3164.05	06/30/22 501-618352-53201-0000000	00977		2 ROCK ISLAND POSTMASTER Permit #122 postage reimburse	Permit # 122	S	OUTSTANDING
1	171809	\$715.00 715.00	06/30/22 555-813521-52502-0000000	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex drinks	CC63561	S	OUTSTANDING

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1	171810	\$108.00 108.00	06/30/22	18206		0 RUBY ROMERO ESCAMILLA soccer camp	06272022P	S OUTSTANDING
1	171811	\$4074.00 4074.00	06/30/22	17337		0 SCHEBLER COMPANY RPZ testing	0000223004	S OUTSTANDING
1	171812	\$4666.67 4666.67	06/30/22	18170		0 SEAN MCNAIR City owned parcel mowing contr	0343	S OUTSTANDING
1	171813	\$362.50 362.50	06/30/22	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2022-0002039	11866	S OUTSTANDING
1	171814	\$262.41 169.33 21.67 21.88 49.53	06/30/22	15634		0 SHOTTENKIRK INC FLEET-2022-0002030 FLEET-2022-0002028 FLEET-2022-0002028 FLEET-2022-0002070	1017057 1017060 1914086	S OUTSTANDING
1	171815	\$700.00 700.00	06/30/22	18136		0 SIMPLICITY ELECTRICTY LLC installation of flagpole	06/21/22	S OUTSTANDING
1	171816	\$653.86 557.17 96.69	06/30/22	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland sprinkler base, imp s SRP coups, clamps	119560922-001 120724622-001	S OUTSTANDING
1	171817	\$4676.93 29.77 4207.65 23.24 35.93 5.92 3.00 0.70 36.70 8.76 109.36 3.66 101.48 2.46 5.44 102.86	06/30/22	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2022-0001968 FLEET-2022-0001970 FLEET-2022-0001972 FLEET-2022-0001972 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001955 FLEET-2022-0001985	P36746 P36754 P36824 P36830 P36894	S OUTSTANDING
1	171818	\$115.35 37.72 77.63	06/30/22	13702		0 STAPLES ADVANTAGE INK CARTRIDGES - ALDERSON TONER CARTRIDGE - SW PRINTER	3510456507 3510521907	S OUTSTANDING
1	171819	\$90.00 90.00	06/30/22	17606		0 SUSANA WILLIAMS xc running	06202022P	S OUTSTANDING
1	171820	\$103.01	06/30/22	17308		0 T-MOBILE USA INC		S OUTSTANDING

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		45.20	251-711401-53205-0000000			CELL SERV ML MAR 2022	968427943	040322
		57.81	251-711401-53204-0000000			TABLET SERV ML MAR 2022		
1	171821	\$2084.60	06/30/22	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
		44.90	601-617364-53804-0000000			FLEET-2022-0002047	30016731	
		270.90	601-617364-52305-0000000			FLEET-2022-0002053	30016732	
		29.00	601-617364-53804-0000000			FLEET-2022-0002053		
		30.00	601-617364-53804-0000000			FLEET-2022-0002051	30016733	
		32.00	601-617364-53804-0000000			FLEET-2022-0002041	30016736	
		286.75	601-617364-52305-0000000			FLEET-2022-0002041		
		32.00	601-617364-53804-0000000			FLEET-2022-0002041		
		286.75	601-617364-52305-0000000			FLEET-2022-0002041		
		32.00	601-617364-53804-0000000			FLEET-2022-0002041		
		286.75	601-617364-52305-0000000			FLEET-2022-0002041		
		32.00	601-617364-53804-0000000			FLEET-2022-0002041		
		286.75	601-617364-52305-0000000			FLEET-2022-0002041		
		29.00	601-617364-53804-0000000			FLEET-2022-0002057	30016756	
		29.00	601-617364-53804-0000000			FLEET-2022-0002057		
		188.40	601-617364-52305-0000000			FLEET-2022-0002057		
		188.40	601-617364-52305-0000000			FLEET-2022-0002057		
1	171822	\$207.00	06/30/22	07540		0 THOMSON RUETERS WEST		S OUTSTANDING
		207.00	251-712421-54305-0000000			RIP REFERENCE	846209753	
1	171823	\$346.32	06/30/22	16330		0 THURGOOD M A BROOKS		S OUTSTANDING
		346.32	905-356921-53303-0000240			Mileage Reimbursement- T Brook	16330-062822	
1	171824	\$1198.98	06/30/22	00649		0 U S CELLULAR		S OUTSTANDING
		57.25	101-113041-53205-0000000			309-429-0914	0515549288	
		57.25	101-118041-53205-0000000			309-644-1570		
		57.25	101-111041-53205-0000000			309-787-1081		
		57.25	224-415216-53205-0000000			309-737-2547		
		40.16	506-618041-53205-0000000			309-737-2709		
		57.25	101-112041-53205-0000000			309-737-3178		
		29.09	501-618041-53205-0000000			309-737-7575		
		57.25	101-116041-53205-0000000			309-737-9883		
		57.25	224-415216-53205-0000000			309-738-8379		
		57.25	224-415216-53205-0000000			309-738-8741		
		51.25	501-619041-53205-0000000			309-912-4468		
		29.09	101-413215-53205-0000000			309-912-4497		
		51.25	101-616041-53205-0000000			309-912-5541		
		51.25	501-619041-53205-0000000			309-912-6458		
		30.92	506-618041-53204-0000000			309-737-5028	0515692716	
		26.53	541-617041-53205-0000000			309-738-9734		
		30.92	506-618041-53204-0000000			309-787-0337		
		30.92	506-618041-53204-0000000			309-787-3149		
		23.06	101-452271-53205-0000000			309-912-4504		
		108.59	101-454273-53205-0000000			309-912-4507		
		132.62	101-454273-53205-0000000			309-912-4508		
		105.33	101-454273-53205-0000000			309-912-4509		

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1	171825	\$9268.44 9268.44	06/30/22	12584		0 UTILITY SERVICES CO., INC. 500,000 elevated trmnt plant	559935	S OUTSTANDING
1	171826	\$6100.00 6100.00	06/30/22	02797		0 VALUE LINE PUBLISHING LLC RIPL REFERENCE DATABASE	KF-762389-227	S OUTSTANDING
1	171827	\$613.40	06/30/22	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.05		101-616041-53205-0000000		309-230-0176	9908987318	
		36.01		224-415216-53205-0000000		309-428-0104		
		36.01		101-616041-53205-0000000		309-428-4839		
		36.01		101-616041-53205-0000000		309-428-5150		
		36.01		101-256081-53205-0000000		309-429-0086		
		36.01		101-411041-53205-0000000		309-429-0299		
		17.41-		555-835753-53205-0000000		309-429-1039		
		17.41-		555-835753-53205-0000000		309-429-1084		
		36.01		606-615091-53205-0000000		309-429-3193		
		36.01		606-615091-53205-0000000		309-781-0540		
		36.01		101-256081-53205-0000000		309-798-0286		
		36.01		101-411201-53205-0000000		309-798-0291		
		36.01		101-411041-53205-0000000		309-798-0298		
		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	171828	\$26.15 26.15	06/30/22	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2022-0002006	22-1483	S OUTSTANDING
1	171829	\$660.00 660.00	06/30/22	17664		0 WIN-911 SOFTWARE Sub for WIN-911 inter. license	2C72A4C1-2020916	S OUTSTANDING
1	171830	\$3510.00	06/30/22	11398		1 WQAD-TV		S OUTSTANDING
		160.00		555-835753-53401-0000000		highland ads	2468190-2	
		965.00		555-855702-53401-0000000		saukie ads	2468197-2	
		1620.00		555-835753-53401-0000000		highland ads	2468190-1	
		765.00		555-855702-53401-0000000		saukie ads	2468197-1	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/30/22 - 06/30/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	171831	\$8713.20	06/30/22	13074		0 YAMAHA MOTOR CORP USA		S OUTSTANDING
		3572.41	555-855702-	53905-	0000000	saukie golf cart lease	777142	
		5140.79	555-835753-	53905-	0000000	highland golf cart lease		

TOTAL # OF ISSUED CHECKS: 89 TOTAL AMOUNT: 987,549.87

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 95 TOTAL AMOUNT: 467,487.66

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	66,124.61	0.00
101	GENERAL FUND	91,882.23	0.00
201	TIF #1 DOWNTOWN	1,568.00	0.00
204	TIF #4 Parkway I280 (Jumers)	535,220.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,000.00	0.00
211	M L KING CENTER	73.57	0.00
224	STATE DRUG PREVENTION	207.76	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	13,074.36	0.00
243	FEDERAL DRUG PREVENTION	14,751.74	0.00
251	PUBLIC LIBRARY	31,259.45	0.00
501	WATER OPERATIONS/MAINTENANCE	48,984.86	0.00
506	WASTEWATER OPER & MAINTENANCE	31,265.02	0.00
507	STORMWATER UTILITY	13,595.38	0.00
510	SOLID WASTE	1,051.41	0.00
541	SUNSET MARINA	30.06	0.00
555	PARK & RECREATION	87,139.01	0.00
601	FLEET SERVICES	68,962.10	0.00
606	ENGINEERING	83.48	0.00
621	SELF-INSURANCE	5,722.77	0.00
626	EMPLOYEE HEALTH PLAN	380,912.88	0.00
701	FIRE PENSION	17,444.75	0.00
706	POLICE PENSION	23,109.64	0.00
901	MLK ACTIVITY	8,274.18	0.00
904	IL CJIA	4,950.00	0.00
905	IL DCFS	347.77	0.00
906	DEPT OF HUMAN SERVICES	1.87	0.00
		=====	=====
	TOTAL -	1,455,037.53	0.00

kerri beslee