

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Aug 5, 2022 through
Aug 11, 2022
TOTAL: \$529,004.02

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 : 08/11/22
ENDING CHECK DATE : 08/11/22
ORG NAME FOR EXTRACT FILE : ap08112022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/11/22 - 08/11/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	42317	\$6264.29 6264.29	08/11/22	01836		0 AFSCME PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42318	\$100.68 36.96 28.00 30.60 5.12	08/11/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002409 FLEET-2022-0002406 FLEET-2022-0002406 Plug for shop	50NV208573 50NV208580 50NV209572	T	CLEARED
1	42319	\$26.48 26.48	08/11/22	00258		0 B & B HARDWARE INC replacement outlet	167286	T	CLEARED
1	42320	\$425.00 425.00	08/11/22	15117		0 BALLEGEER EXCAVATING INC hort screen dirt	21673	T	CLEARED
1	42321	\$27702.14 13398.22 14303.92	08/11/22	00297		0 BLICK & BLICK OIL INC 4503 Gals Gasohol 3502 Gals Diesel Fuel	135336 135356	T	CLEARED
1	42322	\$17685.03 17685.03	08/11/22	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42323	\$21465.86 21465.86	08/11/22	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42324	\$1538.88 1396.00 142.88	08/11/22	00215		0 CARLOS H JIMENEZ Mielage Reimbursement Mileage Reimbursment	00215-080922 00215-0809221	T	CLEARED
1	42325	\$19660.06 19660.06	08/11/22	14239		0 CVS PHARMACY INC Wk 8-1-22 to 8-7-22	53516693	T	CLEARED
1	42326	\$314.00 314.00	08/11/22	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY BLKHAWK RD/Valley View DR	49077	T	CLEARED
1	42327	\$3871.00 3871.00	08/11/22	17594		0 DELACERDA HOUSE INC Steven's Place August 2022	08042022	T	CLEARED
1	42328	\$6035.00 6035.00	08/11/22	06379		0 EBSCO INDUSTRIES INC RIPL ONLINE REF DATABASE	1000188367-1	T	CLEARED
1	42329	\$1072.37 1072.37	08/11/22	08759		0 ELECTRIC PUMP INC. APG transmitter	0897169-IN	T	CLEARED
1	42330	\$3393.00 1970.00 815.00 608.00	08/11/22	00692		0 FBG SERVICE CORP RIPL MAIN MONTHLY CLNG SERVICE RIPL SW MONTHLY CLNG SERVICE July 2022 Monthly Cleaning	929169 929168 929151	T	CLEARED
1	42331	\$36556.36	08/11/22	14850		0 FINER FINISH GROUNDS CARE LLC		T	CLEARED

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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
		5590.65		101-616322-53822-6224000		Violation mowing	102391		
		23035.71		101-616334-53822-6224000		City facilities mowing contrac	102389		
		7930.00		555-822601-53822-0000000		parcs mowing contracts	102390		
1	42332	\$178.14 178.14	08/11/22	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42333	\$270.19 83.94 186.25	08/11/22	16141		0 FIRST AID CORP Hand/surface towels 25 W/shield wiper blades	158947	T	CLEARED
1	42334	\$18325.23 18325.23	08/11/22	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42335	\$70.02 70.02	08/11/22	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV	IA49813	T	CLEARED
1	42336	\$1801.79 45.36 136.08 288.25 294.70 294.70 294.70 325.90 122.10	08/11/22	00365		0 GRAINGER Line marking paint/orange marking paint/blue Filter cartridge water cooler Paper towel rolls Paper towel rolls Paper towel rolls trash bags trash bags	9391287506 9391115590 9391970192 9398395977 9399013698	T	CLEARED
1	42337	\$750.00 750.00	08/11/22	06030		0 HAWKINS INC Azone 15	6244278	T	CLEARED
1	42338	\$352.51 352.51	08/11/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE tools	056266	T	CLEARED
1	42339	\$1424.55 1014.72 409.83	08/11/22	00153		0 HEMPEL PIPE & SUPPLY INC supplies supplies	474313	T	CLEARED
1	42340	\$31225.63 31225.63	08/11/22	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 081222	081222 PAYROLL	T	CLEARED
1	42341	\$16541.23 723.51 561.43 2385.26 1201.41 804.16 569.70 530.23 461.71 991.63	08/11/22	01518		0 INGRAM INDUSTRIES INC RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS RIZ MATERIALS	70649179 70607601 70780140 70780138 70780139 70807071 70807069 70807070 70807068	T	CLEARED

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		913.83	251-714404-54305-0000000			RIZ MATERIALS	70807067		
		29.19	251-714404-54305-0000000			RIZ MATERIALS	70848080		
		330.36	251-714404-54305-0000000			RIZ MATERIALS	70870708		
		882.26	251-714404-54305-0000000			RIZ MATERIALS	70870707		
		1094.39	251-714404-54305-0000000			RIZ MATERIALS	70870706		
		417.97	251-713451-54305-5654000			RIP YA	70649394		
		4016.93	251-713471-54305-0000000			CR MATERIALS	70578581		
		627.26	251-714404-54305-0000000			RIZ MATERIALS	70578581-1		
1	42342	\$58.00 58.00	08/11/22 101-616601-52301-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD sargent key/kustom keys/key ta	52204	T	CLEARED
1	42343	\$900.00 900.00	08/11/22 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher	080822	T	CLEARED
1	42344	\$4176.00 4176.00	08/11/22 101-616321-53802-0000000	15417		0 JEMBO 1023 20 ST	30151	T	CLEARED
1	42345	\$569.43 569.43	08/11/22 251-711401-53801-0000000	02914		1 KONE INC ELEVATOR REPAIRS	9622835587	T	CLEARED
1	42346	\$57.20 57.20	08/11/22 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC RIPL LAWN CARE SERVICE	1032181	T	CLEARED
1	42347	\$1882.56 1882.56	08/11/22 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Schroeder farm/sample	1656	T	CLEARED
1	42348	\$344.77 344.77	08/11/22 251-711041-54501-0000000	14679		0 LOGOPRO LLC RIPL 2022 PROMOTIONAL ITEMS	19817	T	CLEARED
1	42349	\$13.04 13.04	08/11/22 555-854701-52305-0000000	12959		0 M & M GOLF CARS LLC saukie cable	14640	T	CLEARED
1	42350	\$30.00 30.00	08/11/22 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC RIPL 2022 GENERAL ADVERTISING	13510	T	CLEARED
1	42351	\$142.09 99.02 300.00- 2287.12 1944.05-	08/11/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0002404 Core Credit Radiator (returned) Credit/returned radiator	656876 627364 645457 651713	T	CLEARED
1	42352	\$44.32 44.32	08/11/22 101-616601-52301-0000000	00528		0 MENARD INC woodstakes/3" exten/etc	17043	T	CLEARED
1	42353	\$1215.90 42.76 7.66 38.39 73.90	08/11/22 101-617120-53702-0000000 101-617120-53703-0000000 101-617372-53703-0000000 101-617114-53702-0000000	00560		0 MIDAMERICAN ENERGY CO PD Support Bldg gas PD Support Bldg sec light 1108 37 St Trail light MSD natural gas	03390-59070-0722 12590-47004-0722 55890-38002-0722	T	CLEARED

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		1012.10	101-617114-53703-0000000			MSD electricity			
		41.09	501-619356-53703-0000000			14 St Water Tower elec	59880-60024-0722		
1	42354	\$941.06	08/11/22	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		318.33	101-155041-53203-0000000			Wk 7-25 to 7-29	238006		
		622.73	101-155041-53203-0000000			Mail 7-18-22 to 7-22-22	237886		
1	42355	\$2546.35	08/11/22	17981		0 MIDWEST TAPE LLC		T	CLEARED
		23.24	251-713471-54305-0000000			CR AV	502474150		
		23.24	251-714403-54305-0000000			RIS AV			
		2499.87	251-712421-53823-0000000			HOOPLA E-CONTENT	502469442		
1	42356	\$424.29	08/11/22	14928		0 MILL CREEK MINING INC		T	CLEARED
		424.29	501-619356-52306-0000000			CA 6	22533MB		
1	42357	\$930.00	08/11/22	00319		0 MOBOTREX INC		T	CLEARED
		930.00	101-617371-52304-0000000			nema load switch w/dual indica	259674		
1	42358	\$72.98	08/11/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		36.49	601-617364-52305-0000000			FLEET-2022-0002418	146177		
		36.49	601-617364-52305-0000000			FLEET-2022-0002417	146178		
1	42359	\$6512.35	08/11/22	17690		0 MULGREW OIL COMPANY		T	CLEARED
		2306.82	555-834751-52203-0000000			highland fuel	1146516		
		1478.09	555-834751-52203-0000000			highland fuel	1147494		
		2338.90	555-835753-52203-0000000			highland carts fuel	1147495		
		388.54	555-835753-52203-0000000			highland carts fuel	1169449		
1	42360	\$7000.00	08/11/22	00130		1 MUNICIPAL EMERGENCY SERVICES		T	CLEARED
		7000.00	101-452271-52402-0000000			SCBA set ups - 2	IN1743066		
1	42361	\$185.00	08/11/22	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		185.00	601-617364-52305-0000000			FLEET-2022-0002405	0704553		
1	42362	\$1706.95	08/11/22	12284		0 MYERS COX CO		T	CLEARED
		103.07	555-855702-52509-0000000			saukie bags	538496		
		730.47	555-855702-52501-0000000			saukie food			
		325.28	555-835753-52509-0000000			highland cups, foil, napkins,	538821		
		548.13	555-835753-52501-0000000			highland snacks			
1	42363	\$797.23	08/11/22	01837		0 NCPERS		T	CLEARED
		797.23	051-000000-21403-0000000			PAYROLL FOR - 081222	081222 PAYROLL		
1	42364	\$1129.22	08/11/22	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		143.62	211-356041-53505-0000000			COPY CHARGES 4/1/22-6/30/22	IN255372		
		44.74	901-356041-53505-6302000			COPY CHARGES 4/1/22-6/30/22			
		143.76	904-356921-53505-0000241			COPY CHARGES 4/1/22-6/30/22			
		17.31	905-356921-53505-0000240			COPY CHARGES 4/1/22-6/30/22			
		396.47	906-356921-53505-5323205			COPY CHARGES 4/1/22-6/30/22			
		64.30	906-356921-53505-5336204			COPY CHARGES 4/1/22-6/30/22			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		336.99		906-356921-53505-6163206		COPY CHARGES 4/1/22-6/30/22		
		17.97-		101-256081-53301-0000000		REFUND FUEL SURCHARGE		
1	42365	\$12.22 12.22	08/11/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
				601-617364-52305-0000000		FLEET-2022-0002419	0753-408201	
1	42366	\$1310.94 105.41 1205.53	08/11/22	12871		0 OVERDRIVE INC		T CLEARED
				251-713451-54305-0000000		OVERDRIVE E-CONTENT	01647CO22294972	
				251-713451-54305-0000000		OVERDRIVE E-CONTENT	01647CO22295406	
1	42367	\$5487.90 5487.90	08/11/22	02053		0 PAPPAS WRIGHT P.C.		T CLEARED
				101-155101-53101-0000000		GEM June 2022	69832	
1	42368	\$3003.64 86.44 2178.60 1440.00- 78.97- 78.97 2178.60	08/11/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
				601-617364-52305-0000000		FLEET-2022-0002423	438-215394	
				601-617364-52305-0000000		Fuel injectors for #8926	431-285226A	
				601-617364-52305-0000000		Injector core credits	441-104734	
				601-617364-52305-0000000		Credit/sensors	441-104752	
				601-617364-52305-0000000		Sensors (returned)	441-232675	
				601-617364-52305-0000000		Fuel injectors for #8926	442-227252A	
1	42369	\$745.60 745.60	08/11/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
				101-212384-53822-0000000		prkng attendant wk end 7/30/22	565046	
1	42370	\$1972.66 32.56 32.56 32.56 32.56 15.14 15.14 15.14 38.95 102.74 38.95 102.74 38.95 102.74 38.95 102.74 38.95 102.74 39.46 39.46 39.46 39.46 15.14 49.56 49.56 49.56 49.56 20.46	08/11/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
				251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1558279	
				251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1561312	
				251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1564415	
				251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1567506	
				101-616041-53901-0000000		Uniforms	1558287-00	
				101-616041-53901-0000000		Uniforms	1561320-00	
				101-616041-53901-0000000		Uniforms	1564423-00	
				101-616041-53822-0000000		mats/etc	1558286-00	
				101-616041-53901-0000000		uniforms		
				101-616041-53822-0000000		mats/etc	1561319-00	
				101-616041-53901-0000000		uniforms		
				101-616041-53822-0000000		mats/etc	1564422-00	
				101-616041-53901-0000000		uniforms		
				101-616041-53822-0000000		mats/etc	1567513-00	
				101-616041-53901-0000000		uniforms		
				101-617112-53822-0000000		mats/etc	1558283-00	
				101-617112-53822-0000000		mats/etc	1561316-00	
				101-617112-53822-0000000		mats/etc	1564419-00	
				101-617112-53822-0000000		mats/etc	1567510-00	
				101-616041-53901-0000000		Uniforms	1567514-00	
				101-617111-53822-0000000		mats/etc	1558280-00	
				101-617111-53822-0000000		mats/etc	1561313-00	
				101-617111-53822-0000000		mats/etc	1564416-00	
				101-617111-53822-0000000		mats/etc	1567507-00	
				101-616601-53901-0000000		uniforms	1558288-00	

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		15.47		101-616601-53901-0000000		uniforms	1561321-00	
		20.16		101-616601-53901-0000000		uniforms	1564424-00	
		25.43		101-616601-53901-0000000		uniforms	1567515-00	
		13.98		506-618341-53822-0000000		mats/etc	1558285-00	
		13.98		506-618341-53822-0000000		mats/etc	1561318-00	
		13.98		506-618341-53822-0000000		mats/etc	1564421-00	
		13.98		506-618341-53822-0000000		mats/etc	1567512-00	
		24.62		501-619356-53822-0000000		mats/etc	1558276-00	
		8.15		501-613358-53901-0000000		uniforms		
		61.75		501-619041-53901-0000000		uniforms		
		24.62		501-619356-53822-0000000		mats/etc	1561309-00	
		8.15		501-613358-53901-0000000		uniforms		
		61.75		501-619041-53901-0000000		uniforms		
		24.62		501-619356-53822-0000000		mats/etc	1564412-00	
		8.15		501-613358-53901-0000000		uniforms		
		61.75		501-619041-53901-0000000		uniforms		
		24.62		501-619356-53822-0000000		mats/etc	1567503-00	
		8.15		501-613358-53901-0000000		uniforms		
		49.53		501-619041-53901-0000000		uniforms		
		16.74		506-618341-53822-0000000		mats/etc	1558282-00	
		72.19		506-618341-53901-0000000		uniforms		
		16.74		506-618341-53822-0000000		mats/etc	1561315-00	
		72.19		506-618341-53901-0000000		uniforms		
		16.74		506-618341-53822-0000000		mats/etc	1564418-00	
		72.19		506-618341-53901-0000000		uniforms		
		16.74		506-618341-53822-0000000		mats/etc	1567509-00	
		72.19		506-618341-53901-0000000		uniforms		
1	42371	\$288.01	08/11/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		3.51		601-617364-52305-0000000		FLEET-2022-0002425	863877-000	
		284.50		506-618341-52305-0000000		gates super hc powerbank	863539-001	
1	42372	\$184.00	08/11/22	08643		0 POLICE BENEVOLENT		T CLEARED
		184.00		051-000000-21403-0000000		PAYROLL FOR - 081222	081222 PAYROLL	
1	42373	\$7499.88	08/11/22	07345		0 PROFESSIONAL BILLING SERVICE		T CLEARED
		7499.88		101-454273-53106-0000000		Amb Billing Cntrct Jul 2022	07/01/22-07/31/22	
1	42374	\$75.23	08/11/22	00584		0 PROFORMA XTREME		T CLEARED
		75.23		211-356041-53505-0000000		BUSINESS CARDS	BT51001281A	
1	42375	\$10450.25	08/11/22	18088		0 PROMOTION SUPPORT SERVICES INC		T CLEARED
		164.00		101-213063-53203-6138000		Mail AP Checks + AP Fee	102277	
		286.25		101-213062-53203-6138000		Payroll Checks Processing	102278	
		10000.00		101-212051-53201-6138000		Postage Deposit	102280	
1	42376	\$17400.00	08/11/22	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED
		17400.00		207-312801-54101-0000000		Public Sector contribution for	03082002	
1	42377	\$427.02	08/11/22	06980		0 QUAD CORPORATION		T CLEARED

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		21.23	101-212056-53106-0000000			Acct # 826 / Inv # 070956	079056		
		405.79	101-212056-53106-0000000			Acct # 847 / Inv # 070957	070957		
1	42378	\$13939.20	08/11/22	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		658.32	101-616601-53111-0000000			seasonal 7/17 to 7/23/22	59147		
		658.32	101-616601-53111-0000000			seasonal 7/24 to 7/30/22	59151		
		864.15	501-613358-53111-0000000			Phillips 7/10 to 7/16/22	59138		
		1296.23	501-613358-53111-0000000			Phillips 7/17 to 7/23/22	59146		
		1080.19	501-613358-53111-0000000			Phillips 7/23 to 7/30/22	59150		
		9381.99	901-356921-53111-5336204			SDC STAFFING	59144		
1	42379	\$760.00	08/11/22	03063		0 RAGAN MECHANICAL		T	CLEARED
		159.50	101-451293-53801-0000000			toilet repair - St 3	15675		
		311.00	101-617112-53801-0000000			back flow test 3 ea	15718		
		147.00	101-617111-53801-0000000			Back flow test	15719		
		142.50	251-711401-53801-0000000			PLUMBING REPAIRS	15723		
1	42380	\$120.00	08/11/22	00891		1 RED WING SHOE STORE		T	CLEARED
		120.00	501-619041-51404-0000000			Boots/Darnell	20220710029576		
1	42381	\$38.75	08/11/22	00892		0 REGALIA MANUFACTURING CO		T	CLEARED
		38.75	101-617112-52301-0000000			flags	375649		
1	42382	\$106.66	08/11/22	00899		0 REPUBLIC COMPANIES		T	CLEARED
		106.66	101-617372-52304-0000000			ballast kit	6169603-00		
1	42383	\$17.00	08/11/22	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 081222	081222 PAYROLL		
1	42384	\$1009.62	08/11/22	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		1009.62	501-619356-52306-0000000			FA6	1143612		
1	42385	\$667.36	08/11/22	08470		0 RNOW INC.		T	CLEARED
		334.78	601-617364-52305-0000000			FLEET-2022-0002414	2022-63404		
		139.32	601-617364-52305-0000000			FLEET-2022-0002414			
		5.30	601-617364-52305-0000000			FLEET-2022-0002414			
		11.52	601-617364-52305-0000000			FLEET-2022-0002414			
		176.44	601-617364-52305-0000000			FLEET-2022-0002414			
1	42386	\$5168.79	08/11/22	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5168.79	051-000000-21403-0000000			PAYROLL FOR - 081222	081222 PAYROLL		
1	42387	\$1031.35	08/11/22	01023		0 SENECA COMPANIES INC		T	CLEARED
		1031.35	601-617364-53804-0000000			Repair fuel dispenser	2006104		
1	42388	\$183.69	08/11/22	01034		0 SEXTON FORD		T	CLEARED
		93.74	601-617364-52305-0000000			FLEET-2022-0002412	38508		
		89.95	601-617364-53804-0000000			FLEET-2022-0002411	675952		
1	42389	\$1387.65	08/11/22	01174		0 STERN BEVERAGE INC		T	CLEARED

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		601.65		555-835753-52503-0000000		highland beer	375394	
		786.00		555-855702-52503-0000000		saukie beer	375335	
1	42390	\$173.07 173.07	08/11/22 101-617111-52301-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY paint	1403-8	T CLEARED
1	42391	\$120.09 90.97 29.12	08/11/22 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2022-0002402 FLEET-2022-0002416	X103124493:01 X103124623:01	T CLEARED
1	42392	\$569.07 94.82 474.25	08/11/22 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0002421 FLEET-2022-0002422	X106465311:01 X106465313:01	T CLEARED
1	42393	\$292.56 292.56	08/11/22 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 081222	081222 PAYROLL	T CLEARED
1	42394	\$152.25 35.75 116.50	08/11/22 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT JULY 2022 FIN SERV COLLECT JULY 2022	6103959 6103958	T CLEARED
1	42395	\$6940.39 6940.39	08/11/22 555-867564-53801-0000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning	13071845	T CLEARED
1	42396	\$588.16 7.47 23.98 67.12 11.99 11.99 28.90 79.48 14.99 32.24 17.16 7.49 7.49 20.98 14.28 21.75 4.99 10.98 10.36 11.58 8.49 155.88 13.58 4.99	08/11/22 242-313851-55305-6459110 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 555-867564-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-617111-52303-0000000 101-616601-52301-0000000 101-616601-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 101-617374-52304-0000000 101-617121-52301-0000000 501-619356-52301-0000000 601-617364-52305-0000000	00146		0 VOTOUBEK INVESTMENTS No Dumping Signs for 1830 32st supplies supplies trig nozzle battery supplies supplies nyl rope nuts/bolts/screws coupling nut org mason line acid brush supplies Ext cord/anchor cement wire brush/scraper blades/etc fastener strip primer/pvc cement supplies snap links battery 12 ea 7kalf padlocks 12 foam sealant Numbers	A7204 A7168 B597740 B598521 B598739 B598770 B599088 A9862 B599725 A9957 B599953 A10344 B600614 B600796 A11121 B600903 B600952 B600956 B601110 B602067 S9111 B601541 C578214	T CLEARED
1	42397	\$1128.35	08/11/22	17008		1 WP BEVERAGE LLC		T CLEARED

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		671.77		555-855702-52502-0000000		saukie drinks	94177489	
		411.86		555-835753-52502-0000000		highland drinks	94177090	
		44.72		555-819615-52502-6295000		thurs groove drinks	94173924	
1	42398	\$9788.29	08/11/22	00945		0 ZIMMER & FRANCESCO INC		T CLEARED
		2542.00		507-619348-52303-0000000		curbinlet frame/hood/grate etc	0170132-IN	
		279.10		501-619356-52303-0000000		di seb reducer	0170179-IN	
		552.60		501-619356-52303-0000000		6" di 45 ell mj	0170236-IN	
		278.00		506-619346-52303-0000000		manhole donuts	0170284-IN	
		807.00		506-619346-52303-0000000		curb inlet frame/grate/hood	0170286-IN	
		211.80		506-619346-52303-0000000		12" fernco coupling rcp xpvc		
		474.00		506-619346-52303-0000000		neenah frame/sead lid	0170287-IN	
		149.85		501-619356-52303-0000000		6" di mj X pe 45 el-usa	0170288-IN	
		4493.94		501-619356-52303-0000000		20" hymax trans couplings	0170311-IN	
1	172154	\$373.98	08/11/22	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC		S OUTSTANDING
		373.98		242-311041-53112-6196310		Lead Wipe 1630 8th Ave	22-08-00679	
1	172155	\$1680.00	08/11/22	01839		0 ILLINOIS FOP LABOR COUNCIL		S OUTSTANDING
		1680.00		051-000000-21403-0000000		PAYROLL FOR - 081222	081222 PAYROLL	
1	172156	\$2673.00	08/11/22	16334		0 KATHLEEN FIELD ORR		S OUTSTANDING
		268.90		201-312801-53101-0000000		2020 final reports for all9TIF	16909	
		268.80		203-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		204-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		205-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		208-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		209-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		213-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		214-312801-53101-0000000		2020 final reports for all9TIF		
		268.90		215-312801-53101-0000000		2020 final reports for all9TIF		
		253.00		101-312801-53112-0000000		SSA items	16932	
1	172157	\$6000.00	08/11/22	00309		0 LANDEROS & SONS CONSTRUCTION INC		S OUTSTANDING
		6000.00		242-313851-55230-6355310		Parker 1215 6th Street	Parker1215 6th St	
1	172158	\$358.00	08/11/22	16401		0 LEE ENTERPRISES INCORPORATED		S OUTSTANDING
		358.00		101-313811-53402-0000000		Notice of Public Mtgs Notice	129925	
1	172159	\$259.16	08/11/22	15243		0 LEGAL SHIELD		S OUTSTANDING
		259.16		051-000000-21403-0000000		PAYROLL FOR - 081222	081222 PAYROLL	
1	172160	\$1750.00	08/11/22	12763		0 PM MUFFLER		S OUTSTANDING
		1750.00		209-312801-55105-0000000		Facade Improvement Program	07082022	
1	172161	\$40150.18	08/11/22	00823		0 QUAD CITIES FIRST		S OUTSTANDING
		39034.50		207-312801-54101-0000000		Annual Quad City Chamber Dues	93407	
		1115.68		207-312801-54101-0000000		Business & Econ Growth FY2023	93407A	
1	172162	\$65.00	08/11/22	00967		1 ROCK ISLAND COUNTY RECORDER		S OUTSTANDING

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		65.00	101-131041-54203-0000000			ROW Vacation Recorder Fee	0	
1	172163	\$405.00 405.00	08/11/22	17109		0 ALEXANDER'S METER READING SOLUTIONS versaprobe ext warrenty	10870 M	S OUTSTANDING
1	172164	\$1238.14 1238.14	08/11/22	07059		0 AMERICAN INDUSTRIAL DOOR COMPANY metal door/install	685184	S OUTSTANDING
1	172165	\$15.00 15.00	08/11/22	04409		0 ARC OF THE QC stickers to Hyvee del charage	AIINV01624	S OUTSTANDING
1	172166	\$1271.16 1271.16	08/11/22	17580		0 BLOOMERANG LLC Management Software	17580-071822	S OUTSTANDING
1	172167	\$1554.34 677.43 151.51 725.40	08/11/22	16232		0 BONNIE HOWARD Mileage Reimbursement mileage reimbursement Mielage Reimbursement	16232060222 16232060221 16232060222	S OUTSTANDING
1	172168	\$273.82 273.82	08/11/22	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 081222	081222 PAYROLL	S OUTSTANDING
1	172169	\$213.88 213.88	08/11/22	17489		0 CDL ELECTRIC CO INC July 2022 RR Maintenance	J037640	S OUTSTANDING
1	172170	\$1865.25 586.80 389.20 138.00 157.50 593.75	08/11/22	01141		0 CHC DBA D & K PRODUCTS douglas moved clay replenish plex replen chalk sup plex ignition douglas plant food douglas Q4 plus	0548096-IN 0548325-IN 0549677-IN	S OUTSTANDING
1	172171	\$1407.05 1407.05	08/11/22	00451		0 COOPMAN TRUCKING EXCAVATING ditch cleaning	20210884	S OUTSTANDING
1	172172	\$2577.75 5.42 18.98 18.98 29.83 2.71 16.27 10.85 25.54 2.93 15.18 6.78 3.25 0.54 54.23	08/11/22	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	AUGUST 2022	S OUTSTANDING

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		13.18	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.42	101-312118-53204-0000000			TELEPHONE SERVICES			
		15.46	101-312801-53204-0000000			TELEPHONE SERVICES			
		38.94	101-313811-53204-0000000			TELEPHONE SERVICES			
		73.16	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.83	101-314882-53204-0000000			TELEPHONE SERVICES			
		37.96	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.42	101-411201-53204-0000000			TELEPHONE SERVICES			
		439.26	101-412206-53204-0000000			TELEPHONE SERVICES			
		113.88	101-413215-53204-0000000			TELEPHONE SERVICES			
		5.42	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.42	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.42	101-414222-53204-0000000			TELEPHONE SERVICES			
		37.96	101-414223-53204-0000000			TELEPHONE SERVICES			
		54.23	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.85	101-414228-53204-0000000			TELEPHONE SERVICES			
		27.11	101-414229-53204-0000000			TELEPHONE SERVICES			
		54.23	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.42	101-414235-53204-0000000			TELEPHONE SERVICES			
		43.38	101-415216-53204-0000000			TELEPHONE SERVICES			
		249.45	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.42	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.71	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.71	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.42	101-454273-53204-0000000			TELEPHONE SERVICES			
		43.38	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.85	101-612381-53204-0000000			TELEPHONE SERVICES			
		37.96	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.42	101-616601-53204-0000000			TELEPHONE SERVICES			
		16.27	101-617041-53204-0000000			TELEPHONE SERVICES			
		16.27	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.42	101-617112-53204-0000000			TELEPHONE SERVICES			
		54.23	101-617371-53204-0000000			TELEPHONE SERVICES			
		34.27	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.67	242-311041-53204-6196310			TELEPHONE SERVICES			
		11.66	242-313851-53204-6197310			TELEPHONE SERVICES			
		0.27	242-314882-53204-6196310			TELEPHONE SERVICES			
		4.33	242-314882-53204-6199310			TELEPHONE SERVICES			
		37.96	251-711041-53204-0000000			TELEPHONE SERVICES			
		27.11	251-711401-53204-0000000			TELEPHONE SERVICES			
		32.54	251-712421-53204-0000000			TELEPHONE SERVICES			
		16.27	251-712431-53204-0000000			TELEPHONE SERVICES			
		65.07	251-713451-53204-0000000			TELEPHONE SERVICES			
		21.69	251-713471-53204-0000000			TELEPHONE SERVICES			
		27.11	251-714403-53204-0000000			TELEPHONE SERVICES			
		2.71	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.71	501-618041-53204-0000000			TELEPHONE SERVICES			
		65.07	501-618352-53204-0000000			TELEPHONE SERVICES			
		5.42	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.42	501-619356-53204-0000000			TELEPHONE SERVICES			

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		43.38		506-618041-53204-0000000		TELEPHONE SERVICES		
		13.56		506-618343-53204-0000000		TELEPHONE SERVICES		
		5.42		506-619041-53204-0000000		TELEPHONE SERVICES		
		2.71		506-619346-53204-0000000		TELEPHONE SERVICES		
		5.42		510-616041-53204-0000000		TELEPHONE SERVICES		
		21.69		541-617041-53204-0000000		TELEPHONE SERVICES		
		37.96		555-813501-53204-0000000		TELEPHONE SERVICES		
		16.27		555-813521-53204-0000000		TELEPHONE SERVICES		
		32.54		555-818551-53204-0000000		TELEPHONE SERVICES		
		5.42		555-819614-53204-0000000		TELEPHONE SERVICES		
		21.69		555-822601-53204-5288000		TELEPHONE SERVICES		
		5.42		555-822611-53204-0000000		TELEPHONE SERVICES		
		10.85		555-834751-53204-0000000		TELEPHONE SERVICES		
		32.54		555-835753-53204-0000000		TELEPHONE SERVICES		
		5.42		555-854701-53204-0000000		TELEPHONE SERVICES		
		32.54		555-855702-53204-0000000		TELEPHONE SERVICES		
		81.35		555-867564-53204-0000000		TELEPHONE SERVICES		
		16.27		601-617041-53204-0000000		TELEPHONE SERVICES		
		10.85		601-617364-53204-0000000		TELEPHONE SERVICES		
		13.56		606-615041-53204-0000000		TELEPHONE SERVICES		
		21.69		606-615091-53204-0000000		TELEPHONE SERVICES		
		35.25		606-615391-53204-0000000		TELEPHONE SERVICES		
		5.42		621-157041-53204-0000000		TELEPHONE SERVICES		
		2.44		621-157131-53204-0520000		TELEPHONE SERVICES		
		10.85		626-157041-53204-0000000		TELEPHONE SERVICES		
		13.83		626-157141-53204-0520000		TELEPHONE SERVICES		
		1.68		901-356041-53204-0000000		TELEPHONE SERVICES		
		0.54		901-356041-53204-5332310		TELEPHONE SERVICES		
		5.42		901-356041-53204-6302000		TELEPHONE SERVICES		
		0.65		901-356921-53204-0000000		TELEPHONE SERVICES		
		1.30		901-356921-53204-5332007		TELEPHONE SERVICES		
		5.07		901-356921-53204-5332310		TELEPHONE SERVICES		
		2.60		901-356921-53204-5336007		TELEPHONE SERVICES		
		0.65		901-356921-53204-5336304		TELEPHONE SERVICES		
		0.81		905-356041-53204-0000340		TELEPHONE SERVICES		
		8.13		905-356921-53204-0000340		TELEPHONE SERVICES		
		5.14		906-356921-53204-5323305		TELEPHONE SERVICES		
		0.60		906-356921-53204-5336304		TELEPHONE SERVICES		
		5.53		906-356921-53204-6163306		TELEPHONE SERVICES		
		0.06		906-356921-53204-6163306		TELEPHONE SERVICES		
1	172173	\$1554.40	08/11/22	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
		664.20		555-835753-52503-0000000		highland beer	W-2941162	
		890.20		555-855702-52503-0000000		saukie beer	W-2940486	
1	172174	\$9257.69	08/11/22	12239		0 EVERYCHILD		S OUTSTANDING
		9257.69		904-356921-54102-0000241		YOUTH COUNCIL	12239-080922	
1	172175	\$257.40	08/11/22	18197		0 GABRIEL ROGERS		S OUTSTANDING
		257.40		101-452271-51502-0000000		Fire - G. Rogers - Mi Reimburs	07/10/22	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	172176	\$100.00 100.00	08/11/22 626-157141-53104-0000000	15343		2 GENESIS HEALTH SYSTEM Zach Costas Nasal swab	07212022	S OUTSTANDING
1	172177	\$59.99 59.99	08/11/22 601-617364-52305-0000000	05859		0 HARBOR FREIGHT TOOLS USA INC Wireless winch remote for 9906	989996	S OUTSTANDING
1	172178	\$7806.92 3903.46 3903.46	08/11/22 501-618041-53904-0000000 506-618041-53904-0000000	01704		0 HAWKEYE LAND OF ILLINOIS Lease/rental Lease/rental	0000346-IN a	S OUTSTANDING
1	172179	\$794.23 471.82 322.41	08/11/22 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	310629 310638	S OUTSTANDING
1	172180	\$1231.56 1231.56	08/11/22 601-617364-52305-0000000	12355		0 HYDRAULIC SOLUTIONS, INC. FLEET-2022-0002388	0031270-IN	S OUTSTANDING
1	172181	\$175.00 86.00 89.00	08/11/22 101-617112-53801-0000000 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Post control monthly service pest control quarterly	8375760 8375820	S OUTSTANDING
1	172182	\$1420.00 1420.00	08/11/22 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	080822	S OUTSTANDING
1	172183	\$770.00 330.00 220.00 220.00	08/11/22 905-356921-53112-0000240 905-356921-53112-0000240 905-356921-53112-0000240	18254		0 INTERPRENET LTD CONSULTANTS CONSULTANTS CONSULTANTS	112177 113587 113588	S OUTSTANDING
1	172184	\$2038.38 2038.38	08/11/22 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM Amb supplies	6020IN4559	S OUTSTANDING
1	172185	\$425.00 425.00	08/11/22 251-711401-53822-0000000	14430		0 J.F. AHERN CO RIPL MAIN HIST ROOM INSPECTION	518760	S OUTSTANDING
1	172186	\$915.00 600.00 315.00	08/11/22 251-711401-52508-0000000 251-711401-52508-0000000	03119		0 JANWAY COMPANY USA INC LIBRARY MERCHANDISE RIPL 2022 PROMOTIONAL ITEMS	140868 140868A	S OUTSTANDING
1	172187	\$1404.70 1404.70	08/11/22 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2022-0002420	430575567	S OUTSTANDING
1	172188	\$110.00 110.00	08/11/22 251-711041-54402-0000000	08949		0 KIWANIS CLUB OF RI RIPL - DUES - KIWANIS	9583	S OUTSTANDING
1	172189	\$1262.70 1262.70	08/11/22 101-213061-53504-5159000	16401		5 LEE ENTERPRISES INCORPORATED CY 21 Annual Treasurers Report	131540	S OUTSTANDING
1	172190	\$2210.00	08/11/22	18229		0 LEGACY HOSPITALITY LLC		S OUTSTANDING

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
		1170.00		555-818551-52501-0000000		wwj food	071622		
		1040.00		555-818551-52501-0000000		wwj food	070922		
1	172191	\$90.72 90.72	08/11/22	00461		1 LOWES HOME CENTERS INC			S OUTSTANDING
				501-619356-52301-0000000		2-4-10 top choice kd fir	902612 - JDREYP		
1	172192	\$4748.25 245.00 1272.00 1408.75 550.00 1272.50	08/11/22	16754		0 MASTER DESIGN LANDSCAPE CO			S OUTSTANDING
				101-616322-53801-0000000		Facility and Entryway Sign	7347		
				101-616322-53801-0000000		Facility and Entryway Sign	7423		
				101-616322-53801-0000000		Facility and Entryway Sign	7424		
				101-616322-53801-0000000		Facility and Entryway Sign	7425		
				101-616322-53801-0000000		Facility and Entryway Sign	7426		
1	172193	\$420.00 420.00	08/11/22	11962		0 MEDIA LINK INC.			S OUTSTANDING
				101-122041-53112-0000000		Audio and Signage	6198		
1	172194	\$294.90 294.90	08/11/22	05685		0 MEDIACOM			S OUTSTANDING
				101-256081-53803-0000000		INTERNET SERVICES	^8384890010097049		
1	172195	\$385.00 385.00	08/11/22	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC.			S OUTSTANDING
				101-617112-53801-0000000		downspout repair/corner post	080422		
1	172196	\$1799.67 1799.67	08/11/22	08450		0 MIDWEST GROUNDCOVERS			S OUTSTANDING
				555-822601-52201-5288000		douglas plants	I712677		
1	172197	\$276.27 276.27	08/11/22	12148		25 MIGDAL LAW GROUP LLP			S OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 081222	081222 PAYROLL		
1	172198	\$29504.68 90.40 81.60 1555.50 1144.74 26632.44	08/11/22	01781		0 MILLENNIUM WASTE INC			S OUTSTANDING
				510-616331-53805-0000000		Saukie lane	3370989T081		
				510-616331-53805-0000000		Simset Marina	3371057T081		
				506-618341-53704-0000000		Waste to landfill 7/22	13075		
				510-616332-53704-0000000		Yard waste 7/22	13077		
				510-616331-53704-0000000		Landfill charges 7/1 to 7/31/2	13076		
1	172199	\$276.12 276.12	08/11/22	16105		0 NATALIE G RUSH			S OUTSTANDING
				905-356921-53303-0000340		Mileage Reimbursement	16105080222		
1	172200	\$970.00 700.00 270.00	08/11/22	10257		0 OUTDOOR INOVATIONS INC			S OUTSTANDING
				555-892611-52201-0000000		hort plants	2959		
				555-822611-52201-0000000		hort plants			
1	172201	\$690.31 126.21 171.19 79.03 178.69 135.19	08/11/22	15751		0 PILLAR EQUIPMENT INC			S OUTSTANDING
				601-617364-52305-0000000		FLEET-2022-0002390	01-47844		
				601-617364-52305-0000000		FLEET-2022-0002390			
				601-617364-52305-0000000		FLEET-2022-0002390			
				601-617364-52305-0000000		FLEET-2022-0002390			
				601-617364-52305-0000000		FLEET-2022-0002390			
1	172202	\$517.50	08/11/22	07721		0 PIPECO INC.			S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		517.50	506-618343-53804-0000000			tank monitor test/walkthrough	55567	
1	172203	\$456.12 456.12	08/11/22	04120		0 POOLS WELDING INC		S OUTSTANDING
			555-822601-53801-5288000			douglas repair overhead frame	48081	
1	172204	\$453.00 453.00	08/11/22	02134		0 RAYNOR DOOR CO INC		S OUTSTANDING
			555-822601-53801-5288000			douglas garage door repair	132540	
1	172205	\$28.26 28.26	08/11/22	16761		0 REBECCA ARNOLD		S OUTSTANDING
			901-356041-53303-6302000			Mileage Reimbursement	0716761072922	
1	172206	\$14419.86 14419.86	08/11/22	15208		0 REPUBLIC SERVICES LLC		S OUTSTANDING
			510-616333-53704-0000000			Recycling Service 7/1 to 7/31/	0400-002193667	
1	172207	\$6989.00 6989.00	08/11/22	09206		0 RIVER VALLEY TURF		S OUTSTANDING
			555-822611-52407-0000000			hort mower trade in	01-84497	
1	172208	\$425.50 419.75 1.96 1.96 1.83	08/11/22	00967		1 ROCK ISLAND COUNTY RECORDER		S OUTSTANDING
			101-256081-53822-0000000			LAREDO JULY 2022	JULY 2022	
			101-314882-53505-0000000			LAREDO COPY CHARGES-JULY 2022		
			242-314882-53505-6199310			LAREDO COPY CHARGES-JULY 2022		
			242-313851-53505-6197310			LAREDO COPY CHARGES-JULY 2022		
1	172209	\$821.69 13.50- 835.19	08/11/22	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 072922	072922 PAYROLL	
			051-000000-21403-0000000			PAYROLL FOR - 081222	081222 PAYROLL	
1	172210	\$270.00 270.00	08/11/22	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY		S OUTSTANDING
			555-813521-52502-0000000			plex slush mix	63685	
1	172211	\$1065.00 1065.00	08/11/22	08084		0 SAMPSON FENCE LTD		S OUTSTANDING
			101-616306-53611-0000000			Sunset marina gate repair	072722	
1	172212	\$5130.00 5130.00	08/11/22	03486		1 SCHOLASTIC INC EDUCATION		S OUTSTANDING
			251-713471-54305-0000000			RIPL SCHOLASTIC RENEWAL ANNUAL	39274530	
1	172213	\$1344.60 1344.60	08/11/22	17094		0 SERVICELINK NLS LLC		S OUTSTANDING
			510-000000-44177-0000000			Overpaid on Final Bill		
1	172214	\$854.60 854.60	08/11/22	01649		0 SEVEN CITIES SOD INC		S OUTSTANDING
			555-854701-52201-0000000			saukie sod	53232	
1	172215	\$125.00 125.00	08/11/22	15447		0 SHARPE TOWING & RECOVERY LLC		S OUTSTANDING
			601-617364-53822-0000000			FLEET-2022-0002400	12078	
1	172216	\$25.59 24.90 69.80 69.11-	08/11/22	15634		0 SHOTTENKIRK INC		S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0002396	1025209	
			601-617364-52305-0000000			Latch, handle (returned)	1026245	
			601-617364-52305-0000000			Credit/returned parts	CM1026245	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	172217	\$450.75 450.75	08/11/22	18136		0 SIMPLICITY ELECTRICTY LLC plex power supp for camera, ga	1048	S OUTSTANDING
1	172218	\$3458.86 3144.96 313.90	08/11/22	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland lesco t-storm SRP lesco	120470879-002 122196910-001	S OUTSTANDING
1	172219	\$5330.80 620.00 1363.60 620.00 2727.20	08/11/22	15287		0 SLAVISH INC 1500 4 AVE/catch basin 8109 9 ST W inlet double 18ST/3AV catch basin 11 ST/10Av NE and SE corner	8060 8065 8108 8017	S OUTSTANDING
1	172220	\$4727.04 4398.53 328.51	08/11/22	09713		0 THINC MANAGEMENT LLC July 2022 settlement payment July 2022 settlement payment	080122	S OUTSTANDING
1	172221	\$412.42 412.42	08/11/22	16330		0 THURGOOD M A BROOKS Mileage Reimbursement	16330080522	S OUTSTANDING
1	172222	\$100.00 100.00	08/11/22	00397		3 TRAVELERS CL REMITTANCE CENTER Policy # 0106766708S	07062022	S OUTSTANDING
1	172223	\$3125.00 3125.00	08/11/22	09016		0 XENOTRONICS COMPANY replace detectors	0047240-IN	S OUTSTANDING
1	172224	\$1326.00 1326.00	08/11/22	16062		0 ZOOBEAN INC RIPL BEANSTACK ANNUAL	25024	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 187,236.19

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 82 TOTAL AMOUNT: 341,767.83

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	65,763.81	0.00
101	GENERAL FUND	91,369.54	0.00
201	TIF #1 DOWNTOWN	268.90	0.00
203	TIF #3 NORTH 11TH STREET	268.80	0.00
204	TIF #4 Parkway I280 (Jumers)	268.90	0.00
205	TIF #5 COLUMBIA PARK	268.90	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	57,550.18	0.00
208	TIF #6 The Locks	268.90	0.00
209	TIF #7 WATCHTOWER	2,018.90	0.00
211	M L KING CENTER	253.12	0.00
213	TIF #8 1ST STREET	268.90	0.00
214	TIF #9 Century Woods	268.90	0.00
215	TIF #10 Heather Ridge	268.90	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	6,407.17	0.00
247	HUD-DELACERDA HOUSE GRANT	3,871.00	0.00
251	PUBLIC LIBRARY	38,848.68	0.00
501	WATER OPERATIONS/MAINTENANCE	19,922.05	0.00
506	WASTEWATER OPER & MAINTENANCE	13,638.05	0.00
507	STORMWATER UTILITY	7,872.80	0.00
510	SOLID WASTE	43,734.06	0.00
541	SUNSET MARINA	21.69	0.00
555	PARK & RECREATION	53,120.56	0.00
601	FLEET SERVICES	37,633.27	0.00
606	ENGINEERING	251.94	0.00
621	SELF-INSURANCE	107.86	0.00
626	EMPLOYEE HEALTH PLAN	19,784.74	0.00
701	FIRE PENSION	17,685.03	0.00
706	POLICE PENSION	21,465.86	0.00
901	MLK ACTIVITY	10,744.06	0.00
904	IL CJIA	9,401.45	0.00
905	IL DCFS	3,039.13	0.00
906	DEPT OF HUMAN SERVICES	2,347.97	0.00
		=====	=====
TOTAL -		529,004.02	0.00

kerri bessee