

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Sept 02, 2022 through
Sept 08, 2022
TOTAL: \$337,726.76

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 : 09/08/22
ENDING CHECK DATE : 09/08/22
ORG NAME FOR EXTRACT FILE : ap09082022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/08/22 - 09/08/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	42615	\$175.00 175.00	09/08/22	01274 555-835753-53902-0000000		0 A & A AC & REFRIGERATION INC highland ice machine rent	22AUG08457	T	CLEARED
1	42616	\$670.93 532.22 138.71	09/08/22	00046 555-867564-52301-0000000 555-867562-52303-0000000		0 ADEL WHOLESALERS INC rifac repair rifac repair	2088480 2088481	T	CLEARED
1	42617	\$6457.31 6457.31	09/08/22	01836 051-000000-21403-0000000		0 AFSCME PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42618	\$208.26 208.26	09/08/22	00056 601-617364-52305-0000000		0 ALEXIS FIRE EQUIPMENT CO FLEET-2022-0002671	0073820-IN	T	CLEARED
1	42619	\$684.73 434.42 155.25 30.04 52.30 12.72	09/08/22	15725 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52204-0000000 555-834751-52305-0000000 555-834751-52305-0000000		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002706 Panels for body shop highland lube, cement highland plugs, brwn string highland plugs	50NV213461 50NV213611 50NV212362 50NV212084 50NV211900	T	CLEARED
1	42620	\$115.00 115.00	09/08/22	04526 101-617120-53801-0000000		0 B & B DRAIN TECH QC INC PD-clean line	160452	T	CLEARED
1	42621	\$820.49 100.00 720.49	09/08/22	17651 555-811041-53702-0000000 555-867564-53702-0000000		0 BERKSHIRE HATHAWAY ENERGY COMPANY gas admin gas rifac	11564023	T	CLEARED
1	42622	\$26619.23 13988.28 12630.95	09/08/22	00297 601-617364-52203-0000000 601-617364-52203-0000000		0 BLICK & BLICK OIL INC 5100 Gals Gasohol 2900 Gals Diesel Fuel	136159 136160	T	CLEARED
1	42623	\$17401.87 17401.87	09/08/22	18099 701-000000-10121-0000000		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42624	\$22275.62 22275.62	09/08/22	18100 706-000000-10121-0000000		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42625	\$1249.97 657.59 572.00 20.38	09/08/22	16528 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000		0 BROADSPIRE SERVICES INC Med/BI Legal Non-Legal	210260802	T	CLEARED
1	42626	\$73.89 52.83 21.06	09/08/22	03309 601-617364-52305-0000000 601-617364-52305-0000000		0 COE EQUIPMENT INC FLEET-2022-0002736 FLEET-2022-0002736	79706	T	CLEARED
1	42627	\$850.20 239.69 556.73 53.78	09/08/22	17319 510-616331-52302-0000000 101-616301-52306-0000000 506-619346-52401-0000000		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC chapin extreme sprayer chem traffic cones shovel	15479360-00 15638720-00 15636474-00	T	CLEARED

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1	42628	\$17140.04 2247.57 3979.90 5791.00 2245.00 1873.12 1003.45	09/08/22	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY conduit and wire replacement invest. tilt pan zoom camera NB video detection 1 ave il92 Intall microwave detection Repair traffic signal 67-Milan New pole 11 St/25 Ave	48797 49204 49269 49347 48398 48097	T	CLEARED
1	42629	\$7539.62 7539.62	09/08/22	16929		0 DAVID G MORRISON ATTORNEY AT September 2022 Retainer	LAW PC 558	T	CLEARED
1	42630	\$206.56 206.56	09/08/22	01261		0 DOORS INC hardware/labor	323448	T	CLEARED
1	42631	\$686.25 686.25	09/08/22	16974		0 ED M FELD EQUIPMENT COMPANY INC gasket waist pad	0410421-IN	T	CLEARED
1	42632	\$9037.47 500.00- 9537.47	09/08/22	00602		0 ELLIOTT EQUIPMENT CO Credit/packer cylinders Refuse truck parts #6629	168718 168952A	T	CLEARED
1	42633	\$34.68 34.68	09/08/22	02528		0 FASTENAL COMPANY FLEET-2022-0002697	ILMOL199408	T	CLEARED
1	42634	\$16876.00 4909.00 6052.00 608.00 539.00 815.00 1970.00 1983.00	09/08/22	00692		0 FBG SERVICE CORP Monthly cleaning/August 2022 Monthly cleaning/August 2022 Monthy cleaning/August 2022 Monthly cleaning/August 2022 RIPL SW MONTHLY CLNG SERVICE RIPL MAIN MONTHLY CLNG SERVICE Door replacment parts	931232 931231 931233 931234 931250 931251 931256	T	CLEARED
1	42635	\$176.59 176.59	09/08/22	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42636	\$1702.49 796.00 596.49 310.00	09/08/22	00034		0 FOSTER COACH SALES INC FLEET-2022-0002677 FLEET-2022-0002677 FLEET-2022-0002679	24542 24546	T	CLEARED
1	42637	\$18365.23 18365.23	09/08/22	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42638	\$50.00 50.00	09/08/22	15343		0 GENESIS HEALTH SYSTEM Audiogram-Sean Toohey	187390	T	CLEARED
1	42639	\$85.00 85.00	09/08/22	11557		0 GLOBAL FIRE CONTROL, INC. Serv call/watts building	2022-19269	T	CLEARED

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1	42640	\$550.02 70.02 240.00 240.00	09/08/22	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV RIPL MAIN ALARM MONITORING RIPL SW ALARM MONITORING	IA50019 IA50032 IA50033	T CLEARED
1	42641	\$630.00 630.00	09/08/22	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	16106	T CLEARED
1	42642	\$1049.03 22.66 838.33 13.73 44.04 32.52 80.42 13.01- 19.56 19.56- 6.08 24.26 17.12 17.12-	09/08/22	00365		0 GRAINGER FLEET-2022-0002734 supplies jaw coupling insert chart.10 in 0 to 500 1 day pk jaw coupling insert supplies Credit/paper cups Hand knobs (returned) Credit/returned knobs Wire brush cups for stock Crimped brush cups for #8906 Couplers (returned) Credit/returned couplers	9422914805 9416601608 9415677286 9418323821 9422437476 9427825493 9376536661 9389955734 9395376792 9411212898A 9415319210A 9422464561 9428167523	T CLEARED
1	42643	\$4094.56 3245.56 849.00	09/08/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE c117sc analyzer total chlorine reagent sets	093756	T CLEARED
1	42644	\$462.08 364.76 97.32	09/08/22	00153		0 HEMPEL PIPE & SUPPLY INC supplies pvc coupling/check valve	476766 476985	T CLEARED
1	42645	\$31596.54 31596.54	09/08/22	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090922	090922 PAYROLL	T CLEARED
1	42646	\$652.50 652.50	09/08/22	16556		0 IMEG CORP Highland clubhouse const	22004997.00-2	T CLEARED
1	42647	\$239.00 11.00 28.00 200.00	09/08/22	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD kustom keys master k81km key copied Police department	52473 52474 52488	T CLEARED
1	42648	\$368.84 46.84 322.00	09/08/22	16057		1 ITSAVVY LLC CRADLEPOINT POWER ADAPTERS DVD DRIVES	01370055 01370604	T CLEARED
1	42649	\$900.00 900.00	09/08/22	14433		0 JEFFREY LEE LARUE highland golf teacher	090422	T CLEARED

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1	42650	\$1100.00 1100.00	09/08/22	00216 906-356921-53903-5336304		0 JOHANNES BUS SERVICE INC SDC FIELD TRIP	44080	T	CLEARED
1	42651	\$569.43 569.43	09/08/22	02914 251-711401-53801-0000000		1 KONE INC ELEVATOR REPAIRS	962309407	T	CLEARED
1	42652	\$343.20 114.40 114.40 114.40	09/08/22	07348 251-711401-53802-0000000 251-711401-53802-0000000 251-714403-53802-0000000		0 KYMBYL COMPLETE KARE INC RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE RIPL LAWN CARE SERVICE	1032479 1032605 1032934	T	CLEARED
1	42653	\$720.00 720.00	09/08/22	00306 506-618341-53804-0000000		0 LAMCO SLINGS & RIGGING INC hoist inspection	46985	T	CLEARED
1	42654	\$1343.75 781.25 562.50	09/08/22	06860 101-616301-52306-0000000 101-616301-52306-0000000		0 MAD DOG CONCRETE LLC 37 velie drive 14 AVE - 38 ST	37406 37400	T	CLEARED
1	42655	\$3793.44 3793.44	09/08/22	17063 501-619356-53806-0000000		0 MCCLINTOCK TRUCKING & EXCAVATING INC 4030 4 ST	1357 a	T	CLEARED
1	42656	\$1673.00 1673.00	09/08/22	00939 101-616601-52201-0000000		0 MELYX INC mulch	165720	T	CLEARED
1	42657	\$173.83 113.87 59.96	09/08/22	00528 101-616601-52209-0000000 101-617372-52304-0000000		0 MENARD INC cotter pin/tape/scraper/etc 6" led disc lt	18890 18520	T	CLEARED
1	42658	\$4679.79 28.23 118.55 1074.98 58.59 351.30 65.21 365.35 39.67 470.47 217.43 690.10 35.63 42.31 8.04 25.77 73.90 973.74 40.52	09/08/22	00560 101-312801-53703-0000000 101-451291-53702-0000000 101-451291-53703-0000000 101-451292-53702-0000000 101-451292-53703-0000000 101-451293-53702-0000000 101-451293-53703-0000000 101-451295-53702-0000000 101-451295-53703-0000000 101-452271-53703-0000000 101-616306-53611-0000000 101-617120-53703-0000000 101-617120-53702-0000000 101-617120-53703-0000000 251-711401-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 501-619356-53703-0000000		0 MIDAMERICAN ENERGY CO 4199 46th Avenue Sign gas elect gas elect gas elect elect elect 625 40 ST hit gas line AUGUST PD gas utilities PD lighting charge RIPL MONTHLY LIGHT SERV MSD gas utilities MSD elec utilities 14 St Water Tower elec	529310470 73831-70023-08-22 04410-16002 530056697 03390-59070-0822 47390-60014-0822 55890-38002-0822 59880-60024-0822	T	CLEARED
1	42659	\$261.73 261.73	09/08/22	02440 101-155041-53203-0000000		0 MIDWEST MAILWORKS INC Wk 8-22-22 to 8-26-22	238475	T	CLEARED

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1	42660	\$60.69 60.69	09/08/22 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0002716	147732	T CLEARED
1	42661	\$1965.41 528.49 600.00 836.92	09/08/22 555-855702-52203-0000000 555-855702-52203-0000000 555-854701-52203-0000000	17690		0 MULGREW OIL COMPANY saukie fuel saukie gas saukie gas	1177502 1181466	T CLEARED
1	42662	\$1328.01 335.27 103.11 436.22 142.79 228.86 81.76	09/08/22 555-818551-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52207-0000000 555-855702-52501-0000000 555-813521-52501-0000000	12284		0 MYERS COX CO wwj food highland tp, deli paper highland food saukie paper towel, lids, tp saukie food plex food	539555 540905 540963 538571	T CLEARED
1	42663	\$781.23 781.23	09/08/22 051-0000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 090922	090922 PAYROLL	T CLEARED
1	42664	\$171.78 78.30 50.99 42.49	09/08/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0002695 FLEET-2022-0002686 FLEET-2022-0002686	0753-411577 0753-411710	T CLEARED
1	42665	\$844.91 540.83 86.88 217.20	09/08/22 501-618352-53112-0000000 501-618121-53112-0000000 501-618121-53112-0000000	18086		1 PACE ANALYTICAL SERVICES LLC toca/fluoride toc/field alkalinity disinfectant/	I9526114 I9526115 I9526116	T CLEARED
1	42666	\$237.29 73.23 49.65 73.23 41.18 279.20- 279.20	09/08/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2022-0002702 FLEET-2022-0002728 FLEET-2022-0002704 Trans Range part #2396 credit/calipers Calipers (returned)	441-235761 441-236107 442-231409 431-298601A 441-105240 441-235891	T CLEARED
1	42667	\$1185.60 745.60 440.00	09/08/22 101-212384-53822-0000000 101-617111-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end 8/27/22 Service call - city hall	567450 2860835	T CLEARED
1	42668	\$565.04 4.90 64.16 4.90 64.16 4.90 64.16 4.90	09/08/22 101-413227-53901-0000000 101-617120-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-413227-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Uniform svc Floor mat svc Uniform svc Floor mat svc Uniform svc Floor mat svc Uniform svc	1570603-00 1573689-00 1576796-00 1579874-00	T CLEARED

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		64.16		101-617120-53822-0000000		Floor mat svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1570606-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1573692-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1576799-00		
		62.90		601-617041-53901-0000000		Uniform svc			
		9.30		601-617041-53822-0000000		Shop towel svc	1579877-00		
		62.90		601-617041-53901-0000000		Uniform svc			
1	42669	\$180.00 180.00	09/08/22	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42670	\$8581.93 8581.93	09/08/22	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Aug 2022	08/01/22-08/31/22	T	CLEARED
1	42671	\$623.82 623.82	09/08/22	00584		0 PROFORMA XTREME printed envelopes	BT51001274B	T	CLEARED
1	42672	\$9706.64 658.32 8770.80 277.52	09/08/22	09892		0 QUALITY CONTROLLED STAFFING Seasonal 8/21 to 8/27/22 SDC STAFFING ASP STAFFING	59177 59136 59167	T	CLEARED
1	42673	\$3063.33 680.80 1573.75 808.78	09/08/22	03063		0 RAGAN MECHANICAL Roof fan replacement roof exhaust unit replaced PLUMBING REPAIRS	16004 15946 15905	T	CLEARED
1	42674	\$805.90 805.90	09/08/22	00728		0 RAY OHERRON COMPANY INC MOE-CASTRO-HAST-ANAST-SCHNEIDE	2217059	T	CLEARED
1	42675	\$120.00 120.00	09/08/22	00892		0 REGALIA MANUFACTURING CO labor day ribbons	376301	T	CLEARED
1	42676	\$1293.08 1293.08	09/08/22	00899		0 REPUBLIC COMPANIES wire/50a range receipt/etc	6172953-00	T	CLEARED
1	42677	\$222.44 222.44	09/08/22	01409		0 RILCO INC FLEET-2022-0002669	448496	T	CLEARED
1	42678	\$17.00 17.00	09/08/22	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42679	\$378.00 84.00 168.00 126.00	09/08/22	03166		0 RISM INC Thurs Groove food wwj food wwj food	844762 844755 844760	T	CLEARED
1	42680	\$2493.11	09/08/22	00607		0 RIVERSTONE GROUP INC		T	CLEARED

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		1214.33		101-616301-52306-0000000		3/8 hma surface commercail	1156544		
		1278.78		501-619356-52306-0000000		CM7A	1155645		
1	42681	\$1478.00 1478.00	09/08/22	01408 555-867564-53801-0000000		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC baldor xt 20 hop	124323	T	CLEARED
1	42682	\$5095.73 5095.73	09/08/22	01840 051-000000-21403-0000000		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42683	\$81.07 21.25 9.76 12.20 28.10 9.76	09/08/22	01034 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000		0 SEXTON FORD FLEET-2022-0002700 FLEET-2022-0002727 FLEET-2022-0002727 FLEET-2022-0002727 FLEET-2022-0002727	38015 39221	T	CLEARED
1	42684	\$60.00 60.00	09/08/22	01119 101-122041-53501-0000000		0 STECKER GRAPHICS INC Sarah Hayden Business Cards	A21680	T	CLEARED
1	42685	\$842.95 398.80 444.15	09/08/22	01174 555-855702-52503-0000000 555-835753-52503-0000000		0 STERN BEVERAGE INC saukie beer highland beer	377606 377667	T	CLEARED
1	42686	\$51.74 51.74	09/08/22	18120 101-122041-52101-0000000		0 STOREY KENWORTHY COMPANY S. Hayden Foot rest	W597851	T	CLEARED
1	42687	\$110.00 60.00 50.00	09/08/22	05600 251-711041-53503-0000000 251-711041-53503-0000000		0 THE PRINTERS MARK PROMOTIONAL PUBLICATION PROMOTIONAL PUBLICATION	20220859 20220860	T	CLEARED
1	42688	\$8862.50 7692.50 1170.00	09/08/22	08736 510-616331-52409-0000000 510-616331-52409-0000000		0 TOTER INC. 96 gal 100 ea 96 gal lids	20INV00147882 20INV000162366	T	CLEARED
1	42689	\$1552.00 75.00 1477.00	09/08/22	00638 101-256081-53803-0000000 101-256081-54101-5392000		0 TRI CITY ELECTRIC COMPANY SUPPORT- 563 AREA CODE ISSUES 11TH STREET CAMERA REPAIRS	62926 63504	T	CLEARED
1	42690	\$1728.00 1728.00	09/08/22	01185 555-834751-52220-0000000		0 TYLER ENTERPRISES OF ELWOOD INC highland truprill	63068	T	CLEARED
1	42691	\$286.19 286.19	09/08/22	02347 051-000000-21403-0000000		0 U A W LOCAL 2282 PAYROLL FOR - 090922	090922 PAYROLL	T	CLEARED
1	42692	\$66.72 66.72	09/08/22	12965 101-616601-52203-0000000		0 VAN WALL EQUIPMENT INC hp ultra 6/4 oz	5650407	T	CLEARED
1	42693	\$248.92 5.96 59.98	09/08/22	00146 101-617372-52304-0000000 101-617372-52304-0000000		0 VOTUBEK INVESTMENTS sgl sided key 4 ea 30/50 blk range plug	A14850 A15046	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
		91.98	101-617372-52304-0000000			2 gal conc groundlcear	B604764		
		60.94	101-617372-52401-0000000			supplies	B606085		
		6.39	101-616041-51402-0000000			9x3/4 knit cover	B601617		
		2.40	101-616601-52301-0000000			nuts/bolts/screws fasteners	B603577		
		11.37	101-616601-52303-0000000			paint spray/conduit/adapter	B605300		
		9.90	555-813521-53822-0000000			plex hardware	B601884		
1	42694	\$2050.13	09/08/22	17008		1 WP BEVERAGE LLC		T	CLEARED
		340.64	555-818551-52502-0000000			wwj drinks	94177612		
		594.89	555-855702-52502-0000000			saukie drinks	94181385		
		945.80	555-835753-52502-0000000			highland drinks	94180955		
		168.80	555-813521-52502-0000000			plex drinks	94176975		
1	42695	\$1240.20	09/08/22	00945		0 ZIMMER & FRANCESCO INC		T	CLEARED
		1240.20	501-619356-52303-0000000			6" cl350 ductile iron pipe tj	0169977-IN		
1	172428	\$6487.00	09/08/22	10260		0 BI-STATE MASONRY		S	OUTSTANDING
		6487.00	201-312801-55305-0000000			City Hall Maintenance	5374		
1	172429	\$1776.00	09/08/22	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1776.00	051-000000-21403-0000000			PAYROLL FOR - 090922	090922 PAYROLL		
1	172430	\$174.60	09/08/22	12148		16 L&M ACCOUNTS INC		S	OUTSTANDING
		174.60	051-000000-21403-0000000			PAYROLL FOR - 090922	090922 PAYROLL		
1	172431	\$259.16	09/08/22	15243		0 LEGAL SHIELD		S	OUTSTANDING
		259.16	051-000000-21403-0000000			PAYROLL FOR - 090922	090922 PAYROLL		
1	172432	\$2085.00	09/08/22	00015		0 AAA RENTS INC		S	OUTSTANDING
		2085.00	901-356911-53110-5328000			FAMILY FUN DAY RENTALS	94454		
1	172433	\$615.00	09/08/22	14690		0 AALCO MANUFACTURING COMPANY		S	OUTSTANDING
		615.00	555-867566-52212-6275000			volleyball winch	53666		
1	172434	\$173.69	09/08/22	00024		0 ABRAHAMS PARTS MACHINE SERVICE		S	OUTSTANDING
		173.69	601-617364-53804-0000000			FLEET-2022-0002693	91142		
1	172435	\$339.10	09/08/22	01181		2 ACUSHNET COMPANY		S	OUTSTANDING
		339.10	555-846721-52506-0000000			proshop merch	914065416		
1	172436	\$487.00	09/08/22	10946		2 AMERICAN NATIONAL RED CROSS & ITS		S	OUTSTANDING
		200.00	555-818551-52212-0000000			wwj lifeguarding instructor	22422717		
		287.00	555-818551-52212-0000000			wwj lifeguard supp	22426928		
1	172437	\$115.18	09/08/22	00109		0 AUTOZONE STORES LLC		S	OUTSTANDING
		16.99	601-617364-52305-0000000			Coil (returned)	2623592406		
		16.99-	601-617364-52305-0000000			Credit/returned coil	2623594573		
		115.18	601-617364-52305-0000000			Brake hoses for #8924	2623600127A		
1	172438	\$7792.00	09/08/22	15428		0 AWE ACQUISITION INC.		S	OUTSTANDING

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								TYPE INV VEND
		7792.00	251-713451-54101-0000000			RIPL AWE LEARNING FOR WM	RIPL22001-1	
1	172439	\$840.64	09/08/22	16232		0 BONNIE HOWARD		S OUTSTANDING
		655.20	905-356921-53303-0000340			MILEAGE	16232-1	
		185.44	905-356921-53303-0000340			MILEAGE	16232-2	
1	172440	\$330.87	09/08/22	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		S OUTSTANDING
		330.87	555-835753-52503-0000000			highland alcohol	345488769	
1	172441	\$250.00	09/08/22	05754		0 BREEDLOVE'S SPORTING GOODS		S OUTSTANDING
		250.00	555-813501-52212-6269000			sports mouthpieces	15809	
1	172442	\$48.90	09/08/22	18093		0 BRIAN MORRISEY		S OUTSTANDING
		48.90	101-617372-52304-0000000			3/8 dr 51/64 pentagon skt	05162217653	
1	172443	\$273.82	09/08/22	12148		24 BROOKS LAW FIRM, P.C.		S OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 090922	090922 PAYROLL	
1	172444	\$24.99	09/08/22	18279		0 CHASIDY MEJIA-BISWELL		S OUTSTANDING
		24.99	555-000000-21411-0000000			refund internal error	2006546.003	
1	172445	\$6450.00	09/08/22	18069		0 COMFORT TECHNOLOGY INC		S OUTSTANDING
		6450.00	251-711401-53822-0000000			RIPL HVAC ANNUAL MAINTENANCE	340130	
1	172446	\$175.00	09/08/22	14088		0 DATA SOLUTIONS INC		S OUTSTANDING
		175.00	224-413215-52406-0000000			AUGUST	58381-202208-1	
1	172447	\$573.20	09/08/22	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
		314.90	555-855702-52503-0000000			saukie beer	W-2956824	
		258.30	555-835753-52503-0000000			highland beer	W-2956720	
1	172448	\$40.99	09/08/22	00693		0 FEDERAL EXPRESS CORPORATION		S OUTSTANDING
		40.99	101-211041-53201-0000000			Lauterbach & Amen Mailing	7-862-42266	
1	172449	\$210.00	09/08/22	17790		0 FRANCIS A PROCHASKA		S OUTSTANDING
		70.00	276-311911-53503-0000000			labor day posters	2782	
		140.00	555-813521-52212-6320000			sports trophy	2712	
1	172450	\$250.00	09/08/22	17195		0 HEATHER WHITE		S OUTSTANDING
		250.00	901-356911-54501-5328000			FFD BILLBOARD/SIGNS	1091	
1	172451	\$358.75	09/08/22	02905		0 HIGHLAND PACKING CO INC		S OUTSTANDING
		358.75	555-835753-52501-0000000			highland food	311198	
1	172452	\$168.00	09/08/22	13405		1 HRN PERFORMANCE SOLUTIONS		S OUTSTANDING
		168.00	101-256081-53822-0000000			ADD'L PERFORMANCE PRO LICENSES	INV-132712	
1	172453	\$28.89	09/08/22	00099		0 HY VEE FOOD STORES		S OUTSTANDING
		28.89	555-818551-52501-0000000			wwj food	4847504757	

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		294.90		101-256081-53803-0000000		INTERNET SERVICES	&8384890010097049		
1	172466	\$16.76 16.76	09/08/22	00816	601-617364-52305-0000000	1 MHC KENWORTH-QUAD CITIES Screws, nuts for stock	T01135600166413A	S	OUTSTANDING
1	172467	\$305.76 152.88 152.88	09/08/22	16094	555-855702-53303-0000000 555-835753-53303-0000000	0 MICHAEL PHILHOWER saukie mileage highland mileage	083122	S	OUTSTANDING
1	172468	\$276.27 276.27	09/08/22	12148	051-000000-21403-0000000	25 MIGDAL LAW GROUP LLP PAYROLL FOR - 090922	090922 PAYROLL	S	OUTSTANDING
1	172469	\$7552.64 6798.08 251.52 251.52 251.52	09/08/22	01781	506-618341-53704-0000000 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000	0 MILLENNIUM WASTE INC waste to landfill 8/2022 C & D August 2022 C & D August 2022 C & D August 2022	13144 13142	S	OUTSTANDING
1	172470	\$3725.00 3725.00	09/08/22	18262	901-356921-53112-5332097	0 MURALSOUF CO LLC WALL MURAL FOR PROGRAM	INV-110	S	OUTSTANDING
1	172471	\$300.11 300.11	09/08/22	16105	905-356921-53303-0000240	0 NATALIE G RUSH MILEAGE	16105-1	S	OUTSTANDING
1	172472	\$300.00 300.00	09/08/22	15161	555-855702-53401-0000000	2 NEXSTAR BROADCASTING INC saukie ads	3661432-1	S	OUTSTANDING
1	172473	\$62.66 62.66	09/08/22	18201	101-155041-52102-0000000	0 ODP BUSINESS SOLUTIONS LLC HR Office Supplies	259812797001	S	OUTSTANDING
1	172474	\$280.43 280.43	09/08/22	01067	101-155101-52216-0000000	0 PERFORMANCE FOOD GROUP TPC Employee appreciation meal	7059994	S	OUTSTANDING
1	172475	\$219.49 219.49	09/08/22	01067	901-356911-53110-5328000	0 PERFORMANCE FOOD GROUP TPC ffd supplies	7006025	S	OUTSTANDING
1	172476	\$54.49 26.75 27.74	09/08/22	15751	601-617364-52305-0000000 601-617364-52305-0000000	0 PILLAR EQUIPMENT INC FLEET-2022-0002683 FLEET-2022-0002683	01-48288	S	OUTSTANDING
1	172477	\$2056.36 318.20 81.70 418.50 1069.06 168.90	09/08/22	17061	555-813501-52212-6269000 555-813501-52212-6269000 555-813501-52212-6127000 555-813501-52212-6127000 555-813501-52212-6127000	0 POWER GRAFIX INC football uniforms football uniforms customs on uniforms soccer uniforms soccer uniforms	16607 16608 16602 16592 16605	S	OUTSTANDING
1	172478	\$300.00 300.00	09/08/22	15523	101-616601-53801-0000000	0 QUAD CITY WINDOW CLEANING INC Shadybrook park grafitt remove	102134	S	OUTSTANDING

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								TYPE INV VEND
1	172479	\$1337.06 1337.06	09/08/22 501-619356-53806-0000000	18274		0 RAINMASTER IRRIGATION CO 3501 15 ST CT	29816	S OUTSTANDING
1	172480	\$105.79 105.79	09/08/22 101-112041-54401-0000000	17108		0 RANDALL HURT Marina Cleanup/City shirt	09062217108	S OUTSTANDING
1	172481	\$262.92 152.66 110.26	09/08/22 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Injector for #6628 Fuel pipe for #6628	25541VA 25542VA	S OUTSTANDING
1	172482	\$835.19 835.19	09/08/22 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 090922	090922 PAYROLL	S OUTSTANDING
1	172483	\$100.00 100.00	09/08/22 251-711041-53401-0000000	00987		0 ROTARY OF ROCK ISLAND RIPL GENERAL ADVERTISING	RIPL2022PUMPKIN	S OUTSTANDING
1	172484	\$266.50 266.50	09/08/22 555-813521-52501-0000000	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex popcorn	0143407-IN	S OUTSTANDING
1	172485	\$2037.00 2037.00	09/08/22 501-618121-53822-0000000	17337		0 SCHEBLER COMPANY rpz testing	0000226091	S OUTSTANDING
1	172486	\$674.40 4.65 4.65 79.79 42.55 328.62 42.43 30.31 8.13 133.27	09/08/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2022-0002663 FLEET-2022-0002730 FLEET-2022-0002729 FLEET-2022-0002732 FLEET-2022-0002732 FLEET-2022-0002724 FLEET-2022-0002724 FLEET-2022-0002662	1030794 1031580 1031659 1031686 1032039 1924164	S OUTSTANDING
1	172487	\$150.00 150.00	09/08/22 555-867564-53801-0000000	18136		0 SIMPLICITY ELECTRICTY LLC disconnect 3 smoke detectors	1063	S OUTSTANDING
1	172488	\$240.53 62.79 177.74	09/08/22 101-616601-52301-0000000 555-822601-52303-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC lesco fertilizer parks pvc parts	123020503-001 123037510-001	S OUTSTANDING
1	172489	\$1019.85 1019.85	09/08/22 276-311911-54501-0000000	13387		0 SOURCE ONE GRAPHICS & MARKETING, INC. labor day parade shirts	12296925	S OUTSTANDING
1	172490	\$245.00 245.00	09/08/22 101-617120-53801-0000000	10920		0 STUARD & ASSOCIATES, INC annual inspection-electric ele	32943	S OUTSTANDING
1	172491	\$437.70 56.52 381.18	09/08/22 601-617364-52305-0000000 601-617364-52305-0000000	18087		2 TEREX GLOBAL GMBH Hold down strap for #8932 Unimax switch for #8932	5004044626A 5004111190A	S OUTSTANDING

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1	172492	\$1340.20 136.40 1203.80	09/08/22	17054		0 THOMPSON TIRE & RETREAD FLEET-2022-0002740 FLEET-2022-0002740	30017159		S OUTSTANDING
1	172493	\$309.93 309.93	09/08/22	09953		0 TIMOTHY R. MUEHLER MUEHLER CLOTHING ALLOWANCE	22-115		S OUTSTANDING
1	172494	\$1610.00 1610.00	09/08/22	02021		0 TRI STATE TRAVEL bus trip wicked	121443-1		S OUTSTANDING
1	172495	\$341.68 166.12 104.20 71.36	09/08/22	00792		0 UNITED PARCEL SERVICE UPS shipping UPS shipping UPS shipping	0000643706282		S OUTSTANDING
1	172496	\$1597.50 1597.50	09/08/22	15538		0 VIBRANT CREDIT UNION CK 9529 RCD IN ERROR	18291-0 090222		S OUTSTANDING
1	172497	\$173.85 143.75 30.10	09/08/22	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2022-0002689 FLEET-2022-0002691	22-1656 22-1670		S OUTSTANDING
1	172498	\$204.38 204.38	09/08/22	17018		0 WEX INC Fuel purchases	83513130		S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 74,644.23

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 81 TOTAL AMOUNT: 263,082.53

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	66,550.86	0.00
101	GENERAL FUND	65,017.62	0.00
201	TIF #1 DOWNTOWN	6,487.00	0.00
211	M L KING CENTER	2,873.38	0.00
224	STATE DRUG PREVENTION	175.00	0.00
251	PUBLIC LIBRARY	19,534.20	0.00
276	RI LABOR DAY PARADE	1,209.85	0.00
501	WATER OPERATIONS/MAINTENANCE	17,160.07	0.00
506	WASTEWATER OPER & MAINTENANCE	8,685.50	0.00
507	STORMWATER UTILITY	251.52	0.00
510	SOLID WASTE	9,102.19	0.00
555	PARK & RECREATION	32,721.12	0.00
601	FLEET SERVICES	42,953.72	0.00
621	SELF-INSURANCE	4,458.68	0.00
701	FIRE PENSION	17,401.87	0.00
706	POLICE PENSION	22,275.62	0.00
901	MLK ACTIVITY	15,327.81	0.00
905	IL DCFS	4,440.75	0.00
906	DEPT OF HUMAN SERVICES	1,100.00	0.00
	TOTAL -	337,726.76	0.00

kerri bessee