

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

Sept 09, 2022 through  
Sept 15, 2022  
TOTAL: \$446,133.45

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		

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REPORT PARAMETERS

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/15/22  
ENDING CHECK DATE : 09/15/22  
ORG NAME FOR EXTRACT FILE : ap09152022

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/15/22 - 09/15/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	42696	\$221.25 221.25	09/15/22 555-835753-53801-0000000	01274		0 A & A AC & REFRIGERATION INC highland repair	111573	T	CLEARED	
1	42697	\$29.04 29.04	09/15/22 555-867564-52301-0000000	00046		0 ADEL WHOLESALERS INC raw edge cogged belts	2090010	T	CLEARED	
1	42698	\$214.56 77.58 9.48 109.14- 109.14 48.50 79.00	09/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002762 FLEET-2022-0002810 Credit/hyd filter Hyd filter (returned) Coolant reservoir for #8923 Body shop paint supplies	50NV214418 50NV214692 50CR031343 50NV212304A 50NV214053A 80NV033935	T	CLEARED	
1	42699	\$381.47 381.47	09/15/22 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2022-0002758	0205799-IN	T	CLEARED	
1	42700	\$1051.20 1051.20	09/15/22 555-867566-52212-6274000	01829		1 BSN SPORTS LLC bsktbal backboard padding	305675527	T	CLEARED	
1	42701	\$4189.03 162.72 138.64 40.34 3847.33	09/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2022-0002791 FLEET-2022-0002791 FLEET-2022-0002791 FLEET-2022-0002825	79810 79833	T	CLEARED	
1	42702	\$187.50 187.50	09/15/22 555-835753-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC highland a/c repair	54533	T	CLEARED	
1	42703	\$122.61 4.64 8.96 109.01	09/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS INC FLEET-2022-0002753 FLEET-2022-0002753 FLEET-2022-0002753	J9-60964	T	CLEARED	
1	42704	\$85430.03 44478.56 40951.47	09/15/22 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 8-24-22 to 8-31-22 Wk 9-1-22 to 9-7-22	53536333 53542395	T	CLEARED	
1	42705	\$17568.36 927.57 16640.79	09/15/22 242-314882-53101-6199310 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC CED services August 2022 Services August 2022	LAW PC 563	T	CLEARED	
1	42706	\$3871.00 3871.00	09/15/22 247-313851-54102-0000110	17594		0 DELACERDA HOUSE INC Steven's Place September 2022	09062022	T	CLEARED	
1	42707	\$167.32 167.32	09/15/22 251-711041-54501-0000000	01511		0 DEMCO INC RIPL PROMO SUPPLIES	7175375	T	CLEARED	
1	42708	\$24.06 20.25	09/15/22 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2022-0002809	ILMOLI99581	T	CLEARED	

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		3.81	601-617364-52305-0000000			FLEET-2022-0002809				
1	42709	\$60.00 60.00	09/15/22 601-617364-53902-0000000	00697		1 FERRELLGAS Tank rental for #9075		RNT9377798A	T	CLEARED
1	42710	\$60.00 60.00	09/15/22 601-617364-52203-0000000	00697		0 FERRELLGAS LP FLEET-2022-0002658		RNT9377798	T	CLEARED
1	42711	\$38999.12 5864.11 1277.54 6835.72 16200.00 8821.75	09/15/22 101-616322-53822-6224000 101-616334-53822-0000000 101-616334-53822-6224000 101-616334-53822-6224000 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC Mowing violation completed Mowing violation completed City facilities mowing contrac city owned parcel mowing contra parks mowing contracts		102415 102413 a 102413.. 102414	T	CLEARED
1	42712	\$604.99 604.99	09/15/22 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2022-0002681		24555	T	CLEARED
1	42713	\$1005.95 1005.95	09/15/22 506-618343-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE 11mo-s-1 4x1		39830	T	CLEARED
1	42714	\$395.00 395.00	09/15/22 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV SEP 2022		RCK0011016 090822	T	CLEARED
1	42715	\$759.12 759.12	09/15/22 555-818551-53801-0000000	18091		0 GLOBAL SECURITY SERVICES-IA wj repairs		IA49974	T	CLEARED
1	42716	\$440.32 86.92 126.60 226.80	09/15/22 507-616322-52306-0000000 507-616322-52306-0000000 606-615091-52302-0000000	00365		0 GRAINGER car wash brush/broom handle unlined leather gloves line marking paint green		9427825477 9426483252 9415319202	T	CLEARED
1	42717	\$526.13 526.13	09/15/22 501-619121-52306-0000000	15606		0 HAHN READY MIX Rodman Av - Prospect Dr		421009	T	CLEARED
1	42718	\$8532.26 1107.76 7424.50	09/15/22 555-818551-52218-0000000 501-618121-52217-0000000	06030		0 HAWKINS INC hydrochloric acid/deldrum aluminum sulfate/chlorine		6273270 6274318	T	CLEARED
1	42719	\$233.70 233.70	09/15/22 501-618352-52305-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies		096705	T	CLEARED
1	42720	\$104.10 86.10 18.00	09/15/22 101-616614-52301-0000000 101-617111-52301-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD keys copied kustom key		52445 52527	T	CLEARED
1	42721	\$777.00 777.00	09/15/22 101-256081-53822-0000000	16057		1 ITSAVVY LLC HARD DRIVE -EXT SVC AGREEMENT		01360726	T	CLEARED
1	42722	\$900.00	09/15/22	14433		0 JEFFREY LEE LARUE			T	CLEARED

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WO #		AMOUNT	G/L ACCT #						INV	VEND
1	42723	900.00	555-835753	53112-0000000		highland golf teacher		091122	T	CLEARED
		\$55.10	09/15/22	00488		0 K & S H2O INC				
		55.10	501-618352	53902-0000000		DI rental 9/1 to 9/30/22		0492151		
1	42724	\$178.87	09/15/22	02914		1 KONE INC			T	CLEARED
		178.87	101-617120	53801-0000000		Check elevator		1158388355		
1	42725	\$55.00	09/15/22	07348		0 KYMBYL COMPLETE KARE INC			T	CLEARED
		55.00	251-714403	53802-0000000		RIPL SW LAWN CARE SERVICE		1033091		
1	42726	\$773.28	09/15/22	00307		0 LAND TREATMENT ALTERNATIVES INC			T	CLEARED
		773.28	506-618341	53704-0000000		Schroeder farm 8/2022		1657		
1	42727	\$24946.36	09/15/22	00411		0 LANGMAN CONSTRUCTION INC			T	CLEARED
		24946.36	506-619346	53806-2158000		Sewer repair 1515 7 AVE		2205-02		
1	42728	\$4420.30	09/15/22	00434		0 LOGAN CONTRACTORS SUPPLY INC			T	CLEARED
		108.00	101-616301	52306-0000000		Diesel		A77810		
		1342.30	101-616306	52302-0000000		traffic cones		B01899		
		2970.00	101-616301	53902-0000000		super shot 125 D melter		R24402		
1	42729	\$5031.25	09/15/22	06860		0 MAD DOG CONCRETE LLC			T	CLEARED
		625.00	101-616301	52306-0000000		2020 16 ST		37056		
		750.00	101-616301	52306-0000000		4301 81 AVE W		37072		
		1187.50	101-616301	52306-0000000		1113 39 ST		37223		
		1125.00	101-616301	52306-0000000		926 18 AVE		37455		
		218.75	506-619346	52306-0000000		1820 42 ST		37249		
		625.00	507-619348	52306-0000000		25 ST - 4 AVE		37380		
		500.00	501-619356	52306-0000000		24 AVE - 41 ST		37432		
1	42730	\$1351.80	09/15/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC			T	CLEARED
		448.65	601-617364	52305-0000000		FLEET-2022-0002643		662521		
		38.52	601-617364	52305-0000000		FLEET-2022-0002643		662524		
		500.00	601-617364	52305-0000000		FLEET-2022-0002645				
		16.70	601-617364	52305-0000000		FLEET-2022-0002808		665693		
		12.36	601-617364	52305-0000000		FLEET-2022-0002807		665697		
		250.16	601-617364	52305-0000000		FLEET-2022-0002807				
		484.40	601-617364	52305-0000000		Radio (returned)		665355		
		398.99-	601-617364	52305-0000000		Credit/returned radio		665359		
1	42731	\$75687.82	09/15/22	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC			T	CLEARED
		5894.80	501-619356	53806-0000000		4800 81 AVE W		1376.		
		5241.87	506-619346	53806-2158000		2741 32 AVE CT		1378		
		558.92	501-619359	53806-2526000		WRP 3855 26 AVE Inv 1358		2022-132		
		1599.45	506-619346	53806-2158000		Emerg Sewer Repair 2401 5 AVE				
		10179.89	506-619359	53806-2564000		SLRP 1425 34 AVE Inv 1355				
		7354.53	506-619359	53806-2564000		SLRP 3601 33 AVE Inv 1356				
		12000.00	506-619359	53806-2564000		SLRP 3855 26 AVE Inv 1358				
		10994.65	506-619359	53806-2564000		SLRP 5 Knoll Court Inv 1359				

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1	42732	12000.00 9863.71	506-619359-53806-2564000 506-619359-53806-2564000	00939		SLRP 2401 5 AVE Inv 1362 SLRP 2741 32 AVE CT Inv 1365		165884		T CLEARED		
1	42733	\$1843.20 \$1843.20 \$19446.36 29.43 29.87 77.96 462.55 35.74 125.05 73.90 15.58 2293.75 28.27 150.61 3269.96 87.61 90.59 167.97 931.79 910.02 327.81 2146.06 861.70 2219.15 5110.99	09/15/22 101-616601-52201-0000000 09/15/22 101-312801-53703-0000000 101-312801-53703-0000000 291-711401-53702-0000000 506-618341-53702-0000000 101-617372-53703-0000000 506-618341-53703-0000000 101-617119-53702-0000000 101-617119-53703-0000000 251-711401-53703-0000000 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000	0 MELYX INC A001-2500/A80-999C 0 MIDAMERICAN ENERGY CO 451 44th Street Welcome Sign 4710 12th Street Welcome Sign RIPL MAIN MONTHLY GAS SERVICE WWTp gas utilities 1108 37 St Trail lighting 1110 Mill St elec Watts Bldg gas utilities Watts Bldg elec RIPL MAIN MONTHLY ELECTRIC gas/rec gas/hauberg gas/whitewatr gas/sauki gas/highland gas/parks elec/rec elec/haubrg elec/complex elec/highland elec/saukie elec/parks elec/whitewater								T CLEARED
1	42734	\$264.18 264.18	09/15/22 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 8-29-22 to 9-2-22		238601		T CLEARED		
1	42735	\$367.13 367.13	09/15/22 507-619348-52306-0000000	14928		0 MILL CREEK MINING INC CA6		23117MB		T CLEARED		
1	42736	\$335.31 22.20 16.42 167.88 28.82 99.99	09/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617362-52401-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0002741 FLEET-2022-0002741 FLEET-2022-0002749 FLEET-2022-0002818 Air Hose for shop mechanics		147861 147872 148091 147365		T CLEARED		
1	42737	\$4147.99 627.86 627.85 2892.28	09/15/22 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC highland brush, bearing saukie brush, bearing highland nut, drive shaft, hek		1362529-00 1362527-00		T CLEARED		
1	42738	\$4936.61 4936.61	09/15/22 506-618341-52205-0000000	00713		1 NCL OF WISCONSIN INC INCubator		475140		T CLEARED		

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WO #		AMOUNT	G/L ACCT #						INV	VEND
1	42739	\$516.55	09/15/22	04242		0 OREILLY AUTOMOTIVE STORES INC			T	CLEARED
		26.96	601-617364	52202-0000000		FLEET-2022-0002771		0753-412710		
		7.24	601-617364	52305-0000000		FLEET-2022-0002811		0753-412774		
		133.11	601-617364	52305-0000000		Starter for #2389		0753-411607A		
		172.86	601-617364	52305-0000000		Injector, gasket #3342		0753-411726A		
		40.00	601-617364	52305-0000000		Core Credit		0753-411787		
		198.06	601-617364	52305-0000000		Calipers for #8924		0753-411839A		
		4.79	601-617364	52305-0000000		Credit/returned gasket		0753-411932		
		70.00	601-617364	52305-0000000		Core credits		0753-412619		
		133.11	601-617364	52305-0000000		Starter for #2422		0753-412632A		
		13.59	601-617364	52305-0000000		Socket (returned)		0753-412723A		
		53.59	601-617364	52305-0000000		Core/socket credit		0753-412841		
1	42740	\$2500.00	09/15/22	12871		0 OVERDRIVE INC			T	CLEARED
		2500.00	251-712421	53823-0000000		LAW DEPOT DB 1 YEAR RENEWAL		01647SB22318331		
1	42741	\$401.82	09/15/22	18027		0 PARTS AUTHORITY LLC			T	CLEARED
		127.68	601-617364	52305-0000000		FLEET-2022-0002747		441-236255		
		99.96	601-617364	52204-0000000		FLEET-2022-0002748		441-236345		
		44.27	601-617364	52305-0000000		FLEET-2022-0002770		441-236678		
		44.27	601-617364	52305-0000000		FLEET-2022-0002768		441-236682		
		36.99	601-617364	52305-0000000		FLEET-2022-0002766		442-232191		
		68.69	601-617364	52305-0000000		Brake caliper for #584		431-300508A		
		6.46	601-617364	52305-0000000		Part for #2422		432-242501A		
		42.62	601-617364	52305-0000000		Credit/returned sensor		441-105310		
		26.46	601-617364	52305-0000000		Core credit/part credit		441-105365		
		42.62	601-617364	52305-0000000		Sensor (returned)		441-236296		
1	42742	\$2747.79	09/15/22	04257		0 PHELPS UNIFORM SPECIALISTS INC			T	CLEARED
		15.14	101-616041	53901-0000000		Uniforms		1570609-00		
		15.14	101-616041	53901-0000000		Uniforms		1573695-00		
		15.14	101-616041	53901-0000000		Uniforms		1576802-00		
		15.14	101-616041	53901-0000000		Uniforms		1579880-00		
		38.95	101-616041	53822-0000000		Mats/etc		1570608-00		
		102.74	101-616041	53901-0000000		Uniforms		1573694-00		
		38.95	101-616041	53822-0000000		Mats/etc		1576801-00		
		102.74	101-616041	53901-0000000		Uniforms		1579879-00		
		38.95	101-616041	53822-0000000		Mats/etc		1570605-00		
		106.74	101-616041	53901-0000000		Uniforms		1573691-00		
		38.95	101-616041	53822-0000000		Mats/etc		1576798-00		
		113.69	101-616041	53901-0000000		Uniforms		1579876-00		
		39.46	101-617112	53822-0000000		Mats/etc		1570602-00		
		39.46	101-617112	53822-0000000		Mats/etc		1573688-00		
		39.46	101-617112	53822-0000000		Mats/etc		1576795-00		
		49.56	101-617111	53822-0000000		mats/etc		1579873-00		
		49.56	101-617111	53822-0000000		Mats/etc				
		49.56	101-617111	53822-0000000		mats/etc				





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									TYPE INV	VEND
1	42743	32.56 32.56	251-711401-53801-0000000 251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE	1576794 1579872		T	CLEARED
1	42744	\$2236.41 1502.46 286.20 165.75 282.00	09/15/22 18088 101-212051-53203-6138000 101-212051-53203-6138000 101-213063-53203-6138000 101-213062-53203-6138000			0 PROMOTION SUPPORT SERVICES INC Mailing of utility bills Mailing of past due utility bi Mail AP Checks + AP Fee Payroll Checks Processing	102444 102445 102446 102447		T	CLEARED
1	42745	\$697.25 697.25	09/15/22 01400 507-619041-54206-0000000			0 QC ANALYTICAL SERVICES LLC lab samples	2206102		T	CLEARED
1	42746	\$3500.00 3500.00	09/15/22 14717 101-122041-53112-0000000			0 QUAD CITIES CHAMBER OF COMMERCE INC RI Alternating Currents	14717091322		T	CLEARED
1	42747	\$4063.47 1080.19 822.90 1080.19 1080.19	09/15/22 09892 501-613358-53111-0000000 101-616601-53111-0000000 501-613358-53111-0000000 501-613358-53111-0000000			0 QUALITY CONTROLLED STAFFING Phillips 8/14 to 8/20/22 Seasonal 8/28 to 9/3/22 Phillips 8/21 to 8/27/22 Phillips 8/28 to 9/3/22	59169 59184 59176 59183		T	CLEARED
1	42748	\$2348.72 1047.17 755.97 35.58 510.00	09/15/22 00728 224-415216-52205-0000000 101-412206-51403-6455000 601-617364-52305-0000000 601-617364-52305-0000000			0 RAY OHERRON COMPANY INC TEST KITS MOE-HAST-CASTRO-SCHNEIDER UNIF FLEET-2022-0002698 FLEET-2022-0002801	2218338 2218267 2217037 2219268		T	CLEARED
1	42749	\$757.64 320.82 436.82	09/15/22 00899 101-617372-52304-0000000 101-617372-52304-0000000			0 REPUBLIC COMPANIES photocontrols hand hole cover	6173922-00 6158802-00		T	CLEARED
1	42750	\$576.42 438.92 137.50	09/15/22 01409 506-618341-52204-0000000 601-617362-53705-0000000			0 RILCO INC gadus S2 V220 2 pail Used oil disposal (275 gal)	449278 RFCI2160		T	CLEARED
1	42751	\$84.00 84.00	09/15/22 03166 555-819615-52501-6295000			0 RISM INC thur groove food	844765		T	CLEARED
1	42752	\$881.74 801.13 80.61	09/15/22 00607 101-616301-52306-0000000 555-813521-53806-0000000			0 RIVERSTONE GROUP INC 38HMASC plex down comm	1157158 1118688		T	CLEARED
1	42753	\$1071.55 1071.55	09/15/22 00992 601-617362-52404-0000000			0 SADLER POWER TRAIN INC Jaltest renewal	0210174334		T	CLEARED
1	42754	\$406.57 406.57	09/15/22 07881 101-452271-51402-0000000			0 SANDRY FIRE SUPPLY LLC suspenders/turnout gear	INV-023803		T	CLEARED
1	42755	\$566.01 17.25	09/15/22 01034 601-617364-52305-0000000			0 SEXTON FORD FLEET-2022-0002726	39166		T	CLEARED

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		77.92	601-617364-52305-0000000			FLEET-2022-0002777		39170		
		5.04	601-617364-52305-0000000			FLEET-2022-0002777				
		32.96	601-617364-52305-0000000			FLEET-2022-0002777				
		16.25	601-617364-52305-0000000			FLEET-2022-0002775		39279		
		6.37	601-617364-52305-0000000			FLEET-2022-0002743		39302		
		42.00	601-617364-52305-0000000			FLEET-2022-0002755		39317		
		63.74	601-617364-52305-0000000			FLEET-2022-0002755				
		19.48	601-617364-52305-0000000			FLEET-2022-0002755				
		285.00	601-617364-53804-0000000			FLEET-2022-0002827		672139		
1	42755	\$36452.55	09/15/22	17792		0 STEALTH PARTNER GROUP LLC	September 2022	09012022	T	CLEARED
		36452.55	626-157141-53601-0000000							
1	42756	\$164.00	09/15/22	01119		0 STECKER GRAPHICS INC		A21488	T	CLEARED
		164.00	101-617112-52301-0000000			2 name plates				
1	42757	\$521.70	09/15/22	01174		0 STERN BEVERAGE INC			T	CLEARED
		360.60	555-813521-52503-0000000			plex beer		377083		
		161.10	555-813521-52503-0000000			plex beer		375392		
1	42758	\$511.86	09/15/22	01057		0 THE SHERWIN WILLIAMS COMPANY			T	CLEARED
		511.86	601-617364-52302-0000000			Paint/supplies for Body Shop		3208-3A		
1	42759	\$123.14	09/15/22	17419		0 TJP ENTERPRISES INC			T	CLEARED
		123.14	601-617364-53804-0000000			FLEET-2022-0002805		122485		
1	42760	\$782.22	09/15/22	02631		0 TRUCK COUNTRY OF IOWA INC			T	CLEARED
		74.27	601-617364-52305-0000000			FLEET-2022-0002823		X106468481:01		
		16.21	601-617364-52305-0000000			FLEET-2022-0002823				
		316.26	601-617364-52305-0000000			FLEET-2022-0002823				
		342.82	601-617364-52305-0000000			FLEET-2022-0002823				
		32.66	601-617364-52305-0000000			FLEET-2022-0002823				
1	42761	\$1425.00	09/15/22	01185		0 TYLER ENTERPRISES OF ELWOOD INC			T	CLEARED
		369.00	555-854701-52219-0000000			saukie confront		63218		
		1056.00	555-854701-52220-0000000			saukie truprill				
1	42762	\$2013.95	09/15/22	00651		0 UNIFORM DEN INC			T	CLEARED
		235.50	101-412206-51403-6455000			THOMPSON HONOR GUARD UNIFORM		109588-01		
		581.45	101-412206-51403-6455000			EAGLE HONOR GUARD UNIFORM		109866		
		541.05	101-412206-51403-6455000			LONGERAN HONOR GUARD UNIFORM		109586		
		556.45	101-412206-51403-6455000			LAFFREDI HONOR GUARD UNIFORM		109867		
		99.50	101-412206-51401-0000000			BERTELSEN PANTS		110781		
1	42763	\$52.61	09/15/22	12965		0 VAN WALL EQUIPMENT INC			T	CLEARED
		52.61	501-619356-52402-0000000			fan housingw/starter		5658430		
1	42764	\$644.38	09/15/22	00146		0 VOTUBEK INVESTMENTS			T	CLEARED
		29.77	101-617121-52301-0000000			Nuts,bolts,screws and fastener		B602224		
		26.76	101-617372-52402-0000000			togg bolt/folding jab saw		B604123		

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		71.54	101-617374-52304-0000000			supplies		B606897		
		10.99	606-615091-52305-0000000			4X10 solid rain tube		C576958		
		5.99	506-619346-52402-0000000			drill bit		B607015		
		39.98	501-619356-52301-0000000			anch/screw/ht washer				
		24.98	501-619356-52301-0000000			harded handle/squeegee		B607084		
		47.98	101-617372-52304-0000000			folder kit/ge 2 pk		B582900		
		17.99	101-617372-52304-0000000			out cover		B606955		
		30.98	501-618352-52305-0000000			scrubber/squeegee		B606299		
		13.98	555-867564-52301-0000000			supplies		B601827		
		8.99	555-867564-52301-0000000			aero quick dry		B601895		
		53.57	101-616601-52302-0000000			paint try/paint		B601973		
		44.99	101-616601-52302-0000000			paint		B601974		
		17.99	101-616601-52219-0000000			pt conc plus roundup		B602065		
		13.98	101-616601-52301-0000000			adhesive all purpose		B602618		
		16.98	555-867564-52301-0000000			drill bit		A12738		
		4.99	555-867564-52301-0000000			tog sw 10a 250v 15a 25v		A12754		
		6.60	555-867564-52301-0000000			Nuts/bolts/screws/fasteners		A12836		
		7.58	555-867564-52301-0000000			Auto fan fuse holder/glass fus		A12863		
		6.99	555-867564-52301-0000000			grease multipurp		B603025		
		13.25	101-616601-52401-0000000			supplies		A13117		
		47.99	101-616601-52401-0000000			Return comp by lopper		A13801		
		53.45	101-616601-52301-0000000			supplies		B604693		
		48.35	555-867564-52304-0000000			couplings/qwik trap/slipjoint		B604874		
		23.98	101-616601-52209-0000000			skelton caulk gun 9"		A14712		
		15.77	555-867564-52304-0000000			drain tube/couplings/battiers		A14751		
		13.98	101-616601-52209-0000000			10oz crack stop filler		B605307		
		19.99	101-616601-52401-0000000			30" pro hamm handle		A15390		
1	42765	\$289.08	09/15/22 17008			1 WP BEVERAGE LLC			T	CLEARED
		87.84	555-813521-52502-0000000			plex drinks		94176974		
		201.24	555-819615-52502-6295000			thurs groove drink		94182310		
1	42766	\$592.63	09/15/22 16947			0 ZURCHER TIRE INC			T	CLEARED
		278.63	601-617364-52305-0000000			FLEET-2022-0002718		5402220481		
		314.00	601-617364-52305-0000000			FLEET-2022-0002786		5402221784		
1	172499	\$475.00	09/15/22 15507			2 AMALGAMATED BANK OF CHICAGO			S	OUTSTANDING
		33.25	609-618369-53107-0000000			2017A Bond 09/1/22-8/31/23		1856575009 090122		
		199.50	555-867561-53107-0000000			2017A Bond 09/1/22-8/31/23				
		57.00	405-616316-53107-0000000			2017A Bond 09/1/22-8/31/23				
		185.25	405-616311-53107-0000000			2017A Bond 09/1/22-8/31/23				
1	172500	\$141.00	09/15/22 04866			0 ENVIRONMENTAL HAZARDS SERVICES LLC			S	OUTSTANDING
		141.00	242-311041-53112-6196310			Moore; 614 7th Street		22-09-00262		
1	172501	\$165.00	09/15/22 02895			0 IL/IA CENTER FOR INDEPENDENT LIVING			S	OUTSTANDING
		165.00	101-131041-53101-0000000			Council Proclamation Interpret		84449357		
1	172502	\$390.46	09/15/22 12777			0 JOAN FIAME			S	OUTSTANDING
		390.46	207-312801-55109-0000000			2021-2022 Tax Rebate		2021-2022 Tax Reb		

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1	172503	\$12195.00	09/15/22	00309		0 LANDEROS & SONS CONSTRUCTION INC			S	OUTSTANDING
		2000.00	242-313851-55220-6215310			L.Gray 1614 12th Street	Luether Gray			
		10195.00	242-313851-55204-6214310			S.Gay 1535 11th Street Payment	08312022			
1	172504	\$195.00	09/15/22	13387		0 SOURCE ONE GRAPHICS & MARKETING, INC.			S	OUTSTANDING
		195.00	207-313811-54101-6304000			T-Shirt Purchase	12296910			
1	172505	\$3333.32	09/15/22	17883		0 TWO RIVERS AND ASSOCIATES INC			S	OUTSTANDING
		3333.32	207-312801-53112-0000629			D.Miller Two Rivers&Assoc.	08312022			
1	172506	\$4030.00	09/15/22	18124		0 ADVANTAGE WEED & FEED LLC			S	OUTSTANDING
		4030.00	507-616322-53802-0000000			Weed & Feed contract - City Fa 290				
1	172507	\$450.00	09/15/22	18124		1 ADVANTAGE WEED & FEED LLC			S	OUTSTANDING
		450.00	507-616322-53802-0000000			Fertilized facilities property 290 B				
1	172508	\$1200.00	09/15/22	18225		0 ALFRED L NELSON			S	OUTSTANDING
		1200.00	555-867564-53801-0000000			rifac repair railings/treads i 090822				
1	172509	\$52.47	09/15/22	00010		1 AT & T CORP			S	OUTSTANDING
		52.47	101-414226-53207-0000000			AT & T AUGUST	361 8272 001 AUG			
1	172510	\$250.00	09/15/22	18280		0 BILL POTTER			S	OUTSTANDING
		250.00	555-000000-21411-0000000			refund credit	2000722.031			
1	172511	\$1900.00	09/15/22	18283		0 BLACKSTONE ENVIRONMENTAL INC			S	OUTSTANDING
		1900.00	251-711401-53801-0000000			RIPL PARKING LOT ESA	10757			
1	172512	\$213.88	09/15/22	17489		0 CDL ELECTRIC CO INC			S	OUTSTANDING
		213.88	101-617375-53804-0000000			RR Maintenance Aug 2022	J038197			
1	172513	\$350.00	09/15/22	18079		0 CHRIS ENGELBRECHT			S	OUTSTANDING
		350.00	555-867561-52410-0000000			barbells	INV0063			
1	172514	\$3500.00	09/15/22	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY			S	OUTSTANDING
		3500.00	251-713471-53110-0000000			RIPL NIC STONE PROGRAM	STONE03022023			
1	172515	\$97.60	09/15/22	13765		0 CLEAN SWEEP OF I & I LLC			S	OUTSTANDING
		97.60	601-617364-53822-0000000			7/22 vehicle washes	103-0722			
1	172516	\$63.45	09/15/22	17836		0 CRAIG MUSTARD			S	OUTSTANDING
		63.45	555-835753-52212-0000000			highland cart key tags	2213			
1	172517	\$32.00	09/15/22	17790		0 FRANCIS A PROCHASKA			S	OUTSTANDING
		32.00	101-412206-51403-6455000			MOE-CASTRO-HASK-SCHNEIDER BAR	2773			
1	172518	\$669.30	09/15/22	00199		0 GIBSON LTD			S	OUTSTANDING
		247.08	601-617364-52305-0000000			FLEET-2022-0002821	267356			
		164.72	601-617364-52305-0000000			FLEET-2022-0002821				

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									TYPE INV	VEND
1	172519	257.50	09/15/22 601-617364-52305-0000000	16204		FLEET-2022-0002821			S	OUTSTANDING
		\$285.00	09/15/22 555-867564-53801-0000000	16204		0 GLOBAL WIRELESS LTD		2021251	S	OUTSTANDING
		285.00				hot tub camera repair				
1	172520	\$56.00	09/15/22 555-854701-53804-0000000	17720		0 H BROS ENTERPRISES INC		12458	S	OUTSTANDING
		56.00				saukietires				
1	172521	\$135.00	09/15/22 555-867566-53112-6342000	18239		0 HANNAH COPELAND		09122022P	S	OUTSTANDING
		135.00				camp volleyball				
1	172522	\$838.89	09/15/22 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM		6020IN4599	S	OUTSTANDING
		838.89				amb supplies				
1	172523	\$54.00	09/15/22 555-813501-53112-6269000	17965		0 JAYLEN BROZOVICH		091122	S	OUTSTANDING
		54.00				flag football rf				
1	172524	\$150.00	09/15/22 101-155101-53101-0000000	02105		0 JOHN THORSON		100	S	OUTSTANDING
		150.00				Alderson Arbitration 8-18-22				
1	172525	\$232.00	09/15/22 555-867564-53801-0000000	16663		1 JOHNSON CONTROLS SECURITY SOLUTIONS LP		41578344	S	OUTSTANDING
		232.00				rifac rpairs				
1	172526	\$69.70	09/15/22 101-411041-53402-0000000	16401		1 LEE ENTERPRISES INCORPORATED		134932	S	OUTSTANDING
		69.70				BID NOTICE				
1	172527	\$292.50	09/15/22 555-818551-52501-0000000	18229		0 LEGACY HOSPITALITY LLC		090522	S	OUTSTANDING
		292.50				wwj food				
1	172528	\$47.04	09/15/22 501-619121-52401-0000000	00465		0 M & M HARDWARE		44737	S	OUTSTANDING
		47.04				sledge hammer				
1	172529	\$348.14	09/15/22 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC		F18281	S	OUTSTANDING
		348.14				FLEET-2022-0002757				
1	172530	\$3873.25	09/15/22 101-616322-53801-0000000	16754		0 MASTER DESIGN LANDSCAPE CO		7441	S	OUTSTANDING
		1272.50				Facility and Entryway Sign				
		778.75	101-616322-53801-0000000			Facility and Entryway Sign		7442		
		550.00	101-616322-53801-0000000			Facility and Entryway Sign		7444		
		1272.00	101-616322-53801-0000000			Facility and Entryway Sign		7452		
1	172531	\$1298.39	09/15/22 510-616331-53805-0000000	01781		0 MILLENNIUM WASTE INC		3385166T081	S	OUTSTANDING
		81.60	510-616332-53704-0000000			Sunset Marina		13146		
		1126.39	510-616332-53704-0000000			yardwaste August 2022		3385098T081		
		90.40	510-616331-53805-0000000			Saukie Lane				
1	172532	\$102.69	09/15/22 555-867564-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC		258557482001	S	OUTSTANDING
		43.11-	555-867564-52101-0000000			return calendars		264376323001		
		145.80	555-867564-52101-0000000			rifac folders				

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1	172533	\$647.90	09/15/22	17061		0 POWER GRAFIX INC			S	OUTSTANDING
		85.50	555-813501-52212-6127000			soccer uniforms		16701		
		562.40	555-813501-52212-6127000			soccer uniforms		16603		
1	172534	\$459.10	09/15/22	00584		0 PROFORMA XTREME			S	OUTSTANDING
		459.10	242-314882-52101-6199310			Envelopes #bt51001349A		bt51003149a		
1	172535	\$553.00	09/15/22	18065		0 PS3 ENTERPRISES INC			S	OUTSTANDING
		69.00	555-813501-53822-0000000			ridgewood portapt		138085		
		69.00	555-813501-53822-0000000			mckay pickleball portapots		138086		
		69.00	555-822601-53822-0000000			mckay maint portapot		138087		
		208.00	555-813501-53822-0000000			rec portapots		138088		
		138.00	555-835753-53822-0000000			highland portapot		138089		
1	172536	\$374.49	09/15/22	18036		1 RDO TRUCK CENTER CO			S	OUTSTANDING
		1247.18	601-617364-52305-0000000			Fuel pump for #6628		25188VA		
		95.00	601-617364-52305-0000000			Side lamps for stock		25979VA		
		201.25	601-617364-52305-0000000			Core Credit		CM25188V		
		766.44	601-617364-52305-0000000			Credit/molding		CM22887V		
1	172537	\$62.67	09/15/22	15208		0 REPUBLIC SERVICES LLC			S	OUTSTANDING
		62.67	510-616333-53704-0000000			Recycl container PW		0400-002198604		
1	172538	\$424.50	09/15/22	00967		1 ROCK ISLAND COUNTY RECORDER			S	OUTSTANDING
		422.50	101-256081-53822-0000000			LAREDO CHARGES-AUGUST 2022		AUGUST 2022		
		0.68	101-314882-53505-0000000			LAREDO COPY CHARGES - AUG 2022				
		0.68	242-314882-53505-6199310			LAREDO COPY CHARGES - AUG 2022				
		0.64	242-313851-53505-6197310			LAREDO COPY CHARGES - AUG 2022				
1	172539	\$4666.67	09/15/22	18170		0 SEAN MCNAIR			S	OUTSTANDING
		4666.67	101-616334-53822-0000000			City owned parcel mowing contr		0402		
1	172540	\$285.00	09/15/22	15447		0 SHARPE TOWING & RECOVERY LLC			S	OUTSTANDING
		285.00	601-617364-53822-0000000			FLEET-2022-0002793		11801		
1	172541	\$2199.72	09/15/22	15634		0 SHOTTENKIRK INC			S	OUTSTANDING
		18.97	601-617364-52305-0000000			FLEET-2022-0002797		1031934		
		55.42	601-617364-52305-0000000			FLEET-2022-0002797				
		34.20	601-617364-52305-0000000			FLEET-2022-0002797				
		54.96	601-617364-52305-0000000			FLEET-2022-0002797				
		43.42	601-617364-52305-0000000			FLEET-2022-0002797				
		21.84	601-617364-52305-0000000			FLEET-2022-0002779		1032129		
		9.69	601-617364-52305-0000000			FLEET-2022-0002781		1032288		
		512.25	601-617364-52305-0000000			FLEET-2022-0002783		1032445		
		341.92	601-617364-52305-0000000			FLEET-2022-0002785		1032456		
		125.66	601-617364-52305-0000000			FLEET-2022-0002785				
		123.28	601-617364-52305-0000000			FLEET-2022-0002746		1032647		
		662.26	601-617364-52305-0000000			FLEET-2022-0002795		1032985		
		173.27	601-617364-52305-0000000			FLEET-2022-0002813		1033176		
		22.58	601-617364-52305-0000000			FLEET-2022-0002799		1033223		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/15/22 - 09/15/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS	
1	172542	\$114.00 114.00	09/15/22 101-314881-53502-0000000	01119		0 STECKER GRAPHICS INC Health Forms A21748		a21748	S	OUTSTANDING	
1	172543	\$87.00 87.00	09/15/22 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP WHITCOMB CLOTHING		007 71 JULY	S	OUTSTANDING	
1	172544	\$2265.00 2265.00	09/15/22 101-616301-53804-0000000	14522		0 TAYLOR RIDGE PAVING & CONSTRUCTION CO 908 83 AVE W		22321	S	OUTSTANDING	
1	172545	\$2002.00 2002.00	09/15/22 251-712421-53823-0000000	16726		1 THE NEW YORK TIMES COMPANY NYT ONLINE DB RENEWAL 8/22-23		906673041 082822	S	OUTSTANDING	
1	172546	\$4757.76 4429.25 328.51	09/15/22 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC Settlement agreement August 22 Settlement agreement August 22		090622	S	OUTSTANDING	
1	172547	\$330.00 330.00	09/15/22 101-452271-53804-0000000	16536		0 TURNOUT RENTAL LLC gear rental		32151	S	OUTSTANDING	
1	172548	\$662.66 339.97 322.69	09/15/22 601-617364-52204-0000000 601-617364-52206-0000000	12809		0 UNITED LABORATORIES INC Dry spray lubricant Smart solve degreaser		INV357188A	S	OUTSTANDING	
1	172549	\$50.81 50.81	09/15/22 501-613358-53301-0000000	00792		0 UNITED PARCEL SERVICE UPS charges		0000643706302	S	OUTSTANDING	
1	172550	\$9268.44 9268.44	09/15/22 501-618352-53801-0000000	12584		0 UTILITY SERVICES CO., INC. quarterly tp tank		565947	S	OUTSTANDING	
1	172551	\$1423.44 1423.44	09/15/22 555-854701-52201-0000000	17980		0 WENDLING QUARRIES INC saukie usga 35-60		931474	S	OUTSTANDING	
1	172552	\$388.47 68.62 19.85 300.00	09/15/22 506-619346-52401-0000000 501-619356-52303-0000000 506-619346-52402-0000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER 4ft 2 hole hd cvr rmv 1 qt hydra pump fld 8ft tele vlv wr w/case		0199089 WW031290 WW031299	S	OUTSTANDING	
TOTAL # OF ISSUED CHECKS:			54	TOTAL AMOUNT:			68,508.71				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00				
TOTAL # OF ACH CHECKS:			71	TOTAL AMOUNT:			377,624.74				
TOTAL # OF UNISSUED CHECKS:			0								

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	84,518.74	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,918.78	0.00
224	STATE DRUG PREVENTION	1,047.17	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	13,723.99	0.00
247	HUD-DELACERDA HOUSE GRANT	3,871.00	0.00
251	PUBLIC LIBRARY	13,021.27	0.00
405	DEBT SERVICE	242.25	0.00
501	WATER OPERATIONS/MAINTENANCE	33,503.50	0.00
506	WASTEWATER OPER & MAINTENANCE	103,256.33	0.00
507	STORMWATER UTILITY	6,382.90	0.00
510	SOLID WASTE	1,361.06	0.00
555	PARK & RECREATION	41,903.24	0.00
601	FLEET SERVICES	17,229.60	0.00
606	ENGINEERING	237.79	0.00
609	HYDROELECTRIC PLANT	33.25	0.00
626	EMPLOYEE HEALTH PLAN	121,882.58	0.00
TOTAL -		446,133.45	0.00

*kerri bease*