

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Sept 16, 2022 through
Sept 22, 2022
TOTAL: \$479,224.21

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 : 09/22/22
ENDING CHECK DATE : 09/22/22
ORG NAME FOR EXTRACT FILE : ap09222022

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	42767	\$3483.80 3483.80	09/22/22	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	58489	T CLEARED
1	42768	\$2161.33 846.93 527.75 393.33 393.32	09/22/22	04665		0 AMERICAN BANK & TRUST CO Banking Service - August 2022 Banking Service - August 2022 Banking Service - August 2022 Banking Service - August 2022	2022-8	T CLEARED
1	42769	\$249.66 17.00 41.00 14.50 15.32 13.99 17.92 33.44 47.78 29.00 19.71	09/22/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002846 FLEET-2022-0002846 FLEET-2022-0002851 FLEET-2022-0002870 FLEET-2022-0002870 FLEET-2022-0002870 FLEET-2022-0002871 FLEET-2022-0002871 FLEET-2022-0002888 saukie washer	50NV215183 50NV215217 50NV215255 50NV215259 50NV215413 50NV215456	T CLEARED
1	42770	\$50.00 25.00 25.00	09/22/22	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	133629 133630	T CLEARED
1	42771	\$17533.21 17533.21	09/22/22	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 092322	092322 PAYROLL	T CLEARED
1	42772	\$22021.02 22021.02	09/22/22	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 092322	092322 PAYROLL	T CLEARED
1	42773	\$1637.26 791.30 845.96	09/22/22	16528		0 BROADSPIRE SERVICES INC Non Legal 9-4-22 to 9-10-22 Legal 9-11-22 to 9-17-22	210262148 210263091	T CLEARED
1	42774	\$42000.00 42000.00	09/22/22	15863		0 CABOT NORIT AMERICAS, INC Carbon	25330578RI	T CLEARED
1	42775	\$384.80 384.80	09/22/22	03309		0 COE EQUIPMENT INC FLEET-2022-0002839	79863	T CLEARED
1	42776	\$1000.00 350.65 350.65 181.82 116.88	09/22/22	18045		1 COMPUTERSHARE TRUST COMPANY NA 2015A Bond 09/10/22-09/09/23 2015A Bond 09/10/22-09/09/23 2015A Bond 09/10/22-09/09/23 2015A Bond 09/10/22-09/09/23	2131700	T CLEARED
1	42777	\$1403.12 87.97 1315.15	09/22/22	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC euclid eucorepair v100/caution parks wire esh, rebar, etc	15652653-00 15665289-00	T CLEARED

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								TYPE INV VEND
1	42778	\$2909.63 2589.63 320.00	09/22/22 506-618341-53801-0000000 501-618352-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC repairs Clogged lines	54463 0230751-IN	T CLEARED
1	42779	\$45698.61 45698.61	09/22/22 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 9-8-22 to 9-15-22	53547917	T CLEARED
1	42780	\$252.00 252.00	09/22/22 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE FLEET-2022-0002869	100128426	T CLEARED
1	42781	\$379.87 9.84 225.23 144.80	09/22/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0002886 FLEET-2022-0002886 FLEET-2022-0002886	169235	T CLEARED
1	42782	\$25830.04 1352.40 901.60 14727.59 450.80 796.66 2034.41 1286.45 450.80 500.54 1525.59 901.60 450.80 450.80	09/22/22 101-314881-53905-0000000 101-314882-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 101-617371-53905-0000000 242-313851-53905-6197310 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000 555-822621-53905-0000000 555-855702-53905-0000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease	FBN4559217	T CLEARED
1	42783	\$420.37 352.03 42.34 26.00	09/22/22 506-618343-52301-0000000 506-618343-52301-0000000 506-618343-52301-0000000	02528		1 FASTENAL COMPANY hardware for tv#2 hardware for tv2 hardware for TV@2 sweep arm	ILMOL199562 ILMOL199583 ILMOL199618	T CLEARED
1	42784	\$178.14 178.14	09/22/22 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 092322	092322 PAYROLL	T CLEARED
1	42785	\$18106.73 18106.73	09/22/22 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 092322	092322 PAYROLL	T CLEARED
1	42786	\$23234.85 17426.13 5808.72	09/22/22 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 75% Clinic August 2022 25% Clinic August 2022	187911	T CLEARED
1	42787	\$21.15 21.15	09/22/22 251-711401-53822-0000000	06490		0 GLOBAL SECURITY SERVICES RIPL ACCESS CONTROL KEY FOBS	IA50076	T CLEARED
1	42788	\$70.00	09/22/22	18091		0 GLOBAL SECURITY SERVICES-IA		T CLEARED

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		578.02	251-713451-54305-5655000			RIT BOOK		
		20.46	251-712431-52210-0000000			TS PROCESSING	70996047	
		5.28	251-712431-52210-0000000			TS PROCESSING	71030936	
		107.99	251-713451-54305-0000000			RIP BOOK	71030935	
		10.16	251-713471-54305-0000000			CR BOOK		
		10.16	251-714403-54305-0000000			RIS BOOK		
		120.73	251-713451-54305-5655000			RIT BOOK		
		16.52	251-713451-54305-0000000			RIP BOOK	71039674	
		18.09	251-713451-54305-0000000			RIP BOOK	71039675	
		52.72	251-713451-54305-0000000			RIP BOOK	71039676	
		52.71	251-714403-54305-0000000			RIS BOOK		
		18.08	251-713451-54305-5655000			RIT BOOK		
		49.84	251-713451-54305-0000000			RIP BOOK	71039677	
		68.43	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-5655000			RIT BOOK		
		132.84	251-713451-54305-0000000			RIP BOOK	71071147	
		36.08	251-714403-54305-0000000			RIS BOOK		
		11.37	251-713471-54305-0000000			CR BOOK		
		17.08	251-714404-54305-0000000			RIZ BOOK	70995817	
		31.92	251-714404-54305-0000000			RIZ BOOK	70995818	
		18.72	251-714404-54305-0000000			RIZ BOOK	70995819	
		11.46	251-714404-54305-0000000			RIZ BOOK	70995820	
		16.49	251-714404-54305-0000000			RIZ BOOK	70995821	
		21.41	251-714404-54305-0000000			RIZ BOOK	70995822	
		33.56	251-714404-54305-0000000			RIZ BOOK	70995823	
		25.98	251-714404-54305-0000000			RIZ BOOK	70995824	
		47.74	251-714404-54305-0000000			RIZ BOOK	71065701	
		124.36	251-714404-54305-0000000			RIZ BOOK	71079716	
		62.19	251-714404-54305-0000000			RIZ BOOK	71079717	
		77.22	251-714404-54305-0000000			RIZ BOOK	71079721	
		15.94	251-714404-54305-0000000			RIZ BOOK	71065699	
		26.21	251-714404-54305-0000000			RIZ BOOK	71065700	
		21.05	251-714404-54305-0000000			RIZ BOOK	71065702	
		9.65	251-714404-54305-0000000			RIZ BOOK	71079714	
		15.32	251-714404-54305-0000000			RIZ BOOK	71079715	
		7.82	251-714404-54305-0000000			RIZ BOOK	71079718	
		10.22	251-714404-54305-0000000			RIZ BOOK	71079719	
		7.87	251-714404-54305-0000000			RIZ BOOK	71122245	
		39.19	251-714404-54305-0000000			RIZ BOOK	71122244	
		42.71	251-714404-54305-0000000			RIZ BOOK	71122243	
		10.82	251-714404-54305-0000000			RIZ BOOK	71122242	
		19.97	251-714404-54305-0000000			RIZ BOOK	71122241	
1	42793	\$900.00 900.00	09/22/22	14433		0 JEFFREY LEE LARUE highland golf	091922	T CLEARED
1	42794	\$31314.80 13758.80 11856.00 5700.00	09/22/22	15417		0 JEMBO tree trimming/removal contract 5 1/2 - 24 ST Remove Ash Tree' 18AV-17ST remove oak tree	28153 30613 30623	T CLEARED

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1	42795	\$107.23 107.23	09/22/22	05568		0 JOHN POWELL saukie grease control valve	258512	T CLEARED
1	42796	\$720.00 720.00	09/22/22	00306		0 LAMCO SLINGS & RIGGING INC annual hoist inspection	47223	T CLEARED
1	42797	\$584.47 14.89 569.58	09/22/22	00795		0 LINDE GAS & EQUIPMENT INC Flints Welding gas: stargon/oxygen	31271856 31288676	T CLEARED
1	42798	\$1951.00 1951.00	09/22/22	12959		0 M & M GOLF CARS LLC labor day parade golf carts	15165	T CLEARED
1	42799	\$983.82 19.30 1.28 85.08 853.84 79.30- 103.62	09/22/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0002877 FLEET-2022-0002877 FLEET-2022-0002875 FLEET-2022-0002881 Credit/returned latch Wiper blades for stock	666823 666828 666857 666822 666825A	T CLEARED
1	42800	\$3606.60 981.00 552.00 2073.60	09/22/22	00939		0 MELYX INC brown colored mulch xylem mat bulk xylemmat bulk/A80-999C	165961 166156 166177	T CLEARED
1	42801	\$31065.66 298.50 44.64 27.85 20.06 32.33 4797.25 85.27 26.03 61.28 706.50 7096.49 24.76 57.38 15658.91 1659.14 347.71 121.56	09/22/22	00560		0 MIDAMERICAN ENERGY CO RIPL SW MONTHLY ELECTRIC 1723 2nd Ave Lighting Electric Charges Gas Charges 2300 3rd Avenue Sign Clarification Bldg electricity RW Road Water Tower elec Dechlorination Bldg gas Dechlorination Bldg elec Head House electricity Water Treatment Plant elec Chlorination Bldg gas Chlorination Bldg elec 8/22 STREET LT ENERGY CHARGES Traffic Signal elec gas bill Highland clubhouse const ele	15571-06003-0922 530333027 530350441 530293486 00430-04038-0822 04460-62020-0822 10261-65009-0822 17070-13009-0822 17331-65002-0822 23241-11004-0822 06691-58054-0822 36041-26008-0822 77310-60011 6513036006Aug22	T CLEARED
1	42802	\$3417.24 1099.60 1400.21 80.21	09/22/22	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT HOOPLA E-CONTENT RIP AV	502614365 502614365-1 502633682	T CLEARED

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		27.73	251-713471-54305-0000000			CR AV	502655504	
		27.73	251-714403-54305-5645420			RIS AV		
		68.22	251-713471-54305-0000000			CR AV	502557903	
		12.74	251-714403-54305-5645420			RIS AV		
		113.16	251-713471-54305-0000000			CR AV	502520993	
		30.73	251-714403-54305-5645420			RIS AV		
		244.32	251-713471-54305-0000000			CR AV	502505000	
		44.97	251-714403-54305-5645420			RIS AV		
		26.24	251-713471-54305-0000000			CR AV	502590115	
		26.24	251-714403-54305-5645420			RIS AV		
		26.24	251-713451-54305-5655000			RIT AV		
		18.74	251-713451-54305-0000000			RIP AV	502655506	
		26.24	251-713451-54305-0000000			RIP AV	502557901	
		75.71	251-713451-54305-0000000			RIP AV	502505002	
		20.99	251-714403-54305-5645420			RIS AV	502699485	
		7.49	251-713471-54305-0000000			CR AV	502699483	
		39.73	251-713451-54305-0000000			RIP AV	502699482	
1	42803	\$1863.13 1863.13	09/22/22 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2022-0002861	161751	T CLEARED
1	42804	\$3675.81 941.86 1383.26 1350.69	09/22/22 555-813521-52203-0000000 555-854701-52203-0000000 555-835753-52203-0000000	17690		0 MULGREW OIL COMPANY plex fuel saukie fuel highland fuel	1172236 1171002 1184244	T CLEARED
1	42805	\$1081.80 1081.80 617.70- 617.70	09/22/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC Brake parts for #7116 Credit/returned black vinyl Black vinyl (returned)	0714153A 3099783 3711262	T CLEARED
1	42806	\$642.24 508.60 109.94 23.70	09/22/22 555-835753-52501-0000000 555-835753-52509-0000000 555-855702-52501-0000000	12284		0 MYERS COX CO highland food highland pine clean saukie food	541506 541053	T CLEARED
1	42807	\$93.11 133.11 40.00-	09/22/22 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC Starter for #3353 Core Credit	0753-413193A 0753-413304	T CLEARED
1	42808	\$1197.62 596.48 601.14	09/22/22 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end 9/3/22 prkng attendant wk end 9/10/22	568387 568639	T CLEARED
1	42809	\$208.95 15.81 5.72 15.81 5.72 15.81	09/22/22 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels	1570597 1573683 1579868	T CLEARED

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		5.72		555-854701-53901-0000000		saukie laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1570593		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1573678		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1576786		
		5.72		555-834751-53901-0000000		highland laundry			
		30.37		555-834751-53822-0000000		highland mats & towels	1579863		
		5.72		555-834751-53901-0000000		highland laundry			
1	42810	\$188.00 188.00	09/22/22 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 092322	092322 PAYROLL		T CLEARED
1	42811	\$614.26 614.26	09/22/22 101-212384-53822-0000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Aug 2022	1008695		T CLEARED
1	42812	\$2560.75 1554.75 1006.00	09/22/22 506-618121-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing	2209036 2209089		T CLEARED
1	42813	\$492.44 55.95 436.49	09/22/22 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 071277 Acct # 847 / Inv # 071278	071277 071278		T CLEARED
1	42814	\$1522.47 658.32 864.15	09/22/22 101-616601-53111-0000000 501-613358-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Parks seasonals 9/4 to 9/10/22 Phillips 9/4 to 9/20/22	59189 59188		T CLEARED
1	42815	\$160.00 160.00	09/22/22 601-617364-52305-0000000	06729		0 RACOM CORPORATION FLEET-2022-0002887	FB182442		T CLEARED
1	42816	\$605.00 124.50 229.00 251.50	09/22/22 555-867564-53801-0000000 101-616614-53801-0000000 555-854701-53822-0000000	03063		0 RAGAN MECHANICAL back flow test back flow test scheiebert pk saukie rpz repair	16102 16105 16094		T CLEARED
1	42817	\$17.00 17.00	09/22/22 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 092322	092322 PAYROLL		T CLEARED
1	42818	\$84.00 84.00	09/22/22 555-819615-52501-6295000	03166		0 RISM INC thurs groove food	844767		T CLEARED
1	42819	\$6512.00 6128.00 384.00	09/22/22 501-618352-53804-0000000 501-618352-53804-0000000	17373		0 RIVER CITIES ENGINEERING INC high lift build vfd installat tech support	16753 16783		T CLEARED
1	42820	\$351.52 190.93 93.41 67.18	09/22/22 507-619348-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC CM7A FA6 C<6D	1155646 1155647 1157159		T CLEARED

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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	42821	\$471.54 471.54	09/22/22 601-617364-53804-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2022-0002841	0230110427	T CLEARED
1	42822	\$84.02 20.96 21.88 56.47 500.00 15.29- 500.00-	09/22/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2022-0002852 FLEET-2022-0002884 Seals, gasket for #8926 Core charge Credit/returned seal Credit core charge	39361 39489 39410A 39426 CM39410 CM39426	T CLEARED
1	42823	\$159.62 159.62	09/22/22 601-617364-52305-0000000	01832		0 SMITH FILTER CORPORATION Bladews	6425992	T CLEARED
1	42824	\$1262.50 457.00 805.50	09/22/22 555-835753-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC highland beer highland beer	378220 378806	T CLEARED
1	42825	\$68.00 68.00	09/22/22 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL pest control	423524245	T CLEARED
1	42826	\$95.00 95.00	09/22/22 101-212384-53502-0000000	05600		0 THE PRINTERS MARK Parking Permit Cards	20220821	T CLEARED
1	42827	\$426.55 342.21 84.34	09/22/22 555-818551-52302-0000000 555-818551-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY paint/supplies ltx sa extra gallon	8195-7 8198-1	T CLEARED
1	42828	\$52.14 52.14	09/22/22 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2022-0002675	X103125396:01	T CLEARED
1	42829	\$1351.54 1351.54	09/22/22 555-867564-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC rifac fire ext maint	155131	T CLEARED
1	42830	\$284.56 284.56	09/22/22 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 092322	092322 PAYROLL	T CLEARED
1	42831	\$17.49 17.49	09/22/22 101-616601-52203-0000000	12965		0 VAN WALL EQUIPMENT INC woodcutter bar oil 1 gal	5667209	T CLEARED
1	42832	\$68.77 40.50 5.29 22.98	09/22/22 506-618341-52305-0000000 506-618341-52301-0000000 601-617364-52305-0000000	00146		0 VOTOUBEK INVESTMENTS supplies 2" bnar hnge lft Bulbs	B606994 B607503 B607718	T CLEARED
1	42833	\$20325.45 8996.54 226.93 2193.32	09/22/22 501-613358-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 5/8 T10 mtr p/c cf 6x8 repair clamp and 12 x 12 ci vlv bx 20-1/2	0424574 0427153-2 0427435-1	T CLEARED

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		8727.45 181.21	501-619356-52303-0000000 501-619356-52303-0000000			Water main repair clamps pump nozzles	0427153-1 WK006727	
1	42834	\$2019.50 842.23 507.37 535.74 134.16	09/22/22	17008		1 WP BEVERAGE LLC highland drinks saukie drinks highland drinks thurs groove drinks	94181835 94179463 94182825 94183281	T CLEARED
1	42835	\$5274.40 255.00 363.80 211.80 363.80 3864.00 216.00	09/22/22	00945		0 ZIMMER & FRANCESCON INC fernco couplings/pvc pipe di hydrant tee mj 12" fernco coupling rcpxpvc 8x6 di hydrant tee mj plumbing supplies 6" hand tite stopper	0170445-IN 0170503-IN 0170531-IN 0170556-IN 0170584-IN 0170446-IN	T CLEARED
1	42836	\$188.00 188.00	09/22/22	16947		0 ZURCHER TIRE INC FLEET-2022-0002837	5402222272	T CLEARED
1	172553	\$1776.00 1776.00	09/22/22	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 092322	092322 PAYROLL	S OUTSTANDING
1	172554	\$2000.00 2000.00	09/22/22	18286		0 JUDY M HOFER 2021.2022 Tax Rebate #1	2021.2022TaxRebat	S OUTSTANDING
1	172555	\$2233.00 1364.00 96.56 96.56 96.56 96.56 96.56 96.56 96.56 96.56 96.56 96.52	09/22/22	16334		0 KATHLEEN FIELD ORR SSA Items TIF Items TIF Items TIF Items TIF Items TIF Items TIF Items TIF Items TIF Items TIF Items TIF Items	16958	S OUTSTANDING
1	172556	\$174.60 174.60	09/22/22	12148		16 L&M ACCOUNTS INC PAYROLL FOR - 092322	092322 PAYROLL	S OUTSTANDING
1	172557	\$251.45 94.68 81.07 75.70	09/22/22	16401		0 LEE ENTERPRISES INCORPORATED RFP Enterprise Planning Farley 4401 7th Ave Zoning Appeals Hearing - Hoffm	132459 133609 134311	S OUTSTANDING
1	172558	\$241.21 241.21	09/22/22	15243		0 LEGAL SHIELD PAYROLL FOR - 092322	092322 PAYROLL	S OUTSTANDING
1	172559	\$800.00	09/22/22	18292		0 LOGAN MCDANIEL		S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		800.00		555-819615-53110-6295000		thurs groov band	092122		
1	172560	\$1800.00 1800.00	09/22/22	17034		0 NIYONGABIRE PROSPER Consultation Serv 08/22-08/22	124	S	OUTSTANDING
1	172561	\$1383.31 1383.31	09/22/22	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 092322	092322 PAYROLL	S	OUTSTANDING
1	172562	\$850.00 850.00	09/22/22	06568		0 W.F. SCOTT DECORATING INC. Prep & Paint CED vestibule	22C145	S	OUTSTANDING
1	172563	\$36.00 36.00	09/22/22	18288		0 ANWAR LAMRABAT soccer ref	091822	S	OUTSTANDING
1	172564	\$2875.00 2875.00	09/22/22	18167		0 ASSUREDPAINTERS CAPITAL INC September 2022 Consulting fee	116758	S	OUTSTANDING
1	172565	\$97.50 297.50 200.00-	09/22/22	00109		0 AUTOZONE STORES LLC AC Control Module #8924 Core Credit	2623507731 2623507842	S	OUTSTANDING
1	172566	\$796.65 796.65	09/22/22	02678		0 BOS ELECTRONICS labor day parade sound	44181-a	S	OUTSTANDING
1	172567	\$273.82 273.82	09/22/22	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 092322	092322 PAYROLL	S	OUTSTANDING
1	172568	\$1175.45 457.00 710.00 8.45	09/22/22	01141		0 CHC DBA D & K PRODUCTS douglas tetrino douglas hd sport douglas measuring cup	0550957-IN	S	OUTSTANDING
1	172569	\$675.00 675.00	09/22/22	18069		0 COMFORT TECHNOLOGY INC RIPL SW BI-ANNUAL HVAC SERV	342005	S	OUTSTANDING
1	172570	\$1037.90 1037.90	09/22/22	00451		0 COOPMAN TRUCKING EXCAVATING mob equip/dozer/	20210952	S	OUTSTANDING
1	172571	\$1854.25 1854.25	09/22/22	10176		0 EDWARDS CREATIVE SERVICES LLC RIPL LIBRARY CAR REWRAP	22003	S	OUTSTANDING
1	172572	\$175.00 175.00	09/22/22	18290		0 ELIZABETH MORSE 2 Bill Pay Checks Cashed	9500-2 09/2022	S	OUTSTANDING
1	172573	\$579.30 360.20 219.10	09/22/22	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer highland beer	W-2960900 W-2964804	S	OUTSTANDING
1	172574	\$50.00 50.00	09/22/22	16056		0 FRANK R SLABY memorial bricks	091822	S	OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	172575	\$796.94 796.94	09/22/22	15891		0 GENVENTURES Pharmacy August 2022	159	S OUTSTANDING
1	172576	\$2504.92 1252.46 1252.46	09/22/22	16204		0 GLOBAL WIRELESS LTD CAMERA REPLACE-11S/18A-N POLE CAMERA REPLACE-11S/18A-E POLE	2021257 2021266	S OUTSTANDING
1	172577	\$112.00 112.00	09/22/22	17963		0 HENRY DORTCH slow pitch ump	091822	S OUTSTANDING
1	172578	\$493.69 57.60 14.50 87.30 7.20 22.40 22.52 46.58 40.96 46.80 13.18 14.01 19.24 45.42 13.25 29.15 13.58	09/22/22	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2022-0002859 FLEET-2022-0002858 FLEET-2022-0002858 FLEET-2022-0002858 FLEET-2022-0002857 FLEET-2022-0002857 FLEET-2022-0002857 FLEET-2022-0002895 FLEET-2022-0002895 FLEET-2022-0002895 FLEET-2022-0002895 FLEET-2022-0002898 FLEET-2022-0002898 FLEET-2022-0002898 FLEET-2022-0002898 FLEET-2022-0002898	10972138 10973867 10975719 10977035 10978837	S OUTSTANDING
1	172579	\$857.20 476.45 184.16 196.59	09/22/22	02905		0 HIGHLAND PACKING CO INC highland food highland food highland food	311369 311381 311479	S OUTSTANDING
1	172580	\$145.00 145.00	09/22/22	10783		0 INQUIREHIRE INC New hire background checks	111616	S OUTSTANDING
1	172581	\$220.00 220.00	09/22/22	18254		0 INTERPRENET LTD FAC interpreter services	108518	S OUTSTANDING
1	172582	\$54.00 54.00	09/22/22	17965		0 JAYLEN BROZOVICH football ref	091822	S OUTSTANDING
1	172583	\$112.00 112.00	09/22/22	18192		0 JEFFREY STOLZE slow pitch ump	091822	S OUTSTANDING
1	172584	\$1154.72 1154.72	09/22/22	14515		0 JOHNSON CONTROLS Check repair stat	1-120664969293	S OUTSTANDING
1	172585	\$271.42	09/22/22	16401		5 LEE ENTERPRISES INCORPORATED		S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		128.42	606-615041-53402-0000000			2022 Joint/crack sealing prog	133519		
		143.00	606-615041-53402-0000000			Parking garage demo/parkin lot	134668		
1	172586	\$989.18	09/22/22	17388		0 MACQUEEN EQUIPMENT LLC			S OUTSTANDING
		470.72	601-617364-52305-0000000			FLEET-2022-0002863	P18417		
		100.06	601-617364-52305-0000000			FLEET-2022-0002865	P18420		
		331.41	601-617364-52305-0000000			FLEET-2022-0002865			
		86.99	601-617364-52305-0000000			FLEET-2022-0002904	P18479		
1	172587	\$112.00	09/22/22	18187		0 MARK BURNS			S OUTSTANDING
		112.00	555-813521-53112-0000000			slow pitch ump	091822		
1	172588	\$176.16	09/22/22	09289		0 MBRINC.			S OUTSTANDING
		176.16	211-356941-53801-0000000			Milk case repair	38228M		
1	172589	\$496.41	09/22/22	12787		0 MICHELLE JUEHRING			S OUTSTANDING
		245.21	501-000000-44170-0000000			Refund Pmt 1303 30th St	18343-2 2022-09		
		251.20	506-000000-44150-0000000			Refund Pmt 1303 30th St			
1	172590	\$276.27	09/22/22	12148		25 MIGDAL LAW GROUP LLP			S OUTSTANDING
		276.27	051-000000-21403-0000000			PAYROLL FOR - 092322	092322 PAYROLL		
1	172591	\$28777.37	09/22/22	01781		0 MILLENNIUM WASTE INC			S OUTSTANDING
		28777.37	510-616331-53704-0000000			Landfill charges 8/1 to 8/31/2	13145		
1	172592	\$562.94	09/22/22	01781		1 MILLENNIUM WASTE INC			S OUTSTANDING
		131.60	555-822601-53704-0000000			parks maint garbage	3385650T081		
		156.30	555-855702-53704-0000000			saukie garbage	3385632T081		
		135.54	555-819614-53704-0000000			SRP garbage	33856622T081		
		139.50	555-813511-53704-0000000			hauberg garbage	3385717T081		
1	172593	\$2875.00	09/22/22	18262		0 MURALSOUF CO LLC			S OUTSTANDING
		2875.00	211-356941-53801-0000000			blding wall painting	INV-113		
1	172594	\$1150.00	09/22/22	01994		1 NATIONAL PARK AND RECREATION	ASSN		S OUTSTANDING
		1150.00	555-811041-54402-0000000			NRPA renewal 2023	68828CY2023		
1	172595	\$75.00	09/22/22	17851		0 NICOLAAS R VANDEGEEST			S OUTSTANDING
		75.00	555-813501-53112-6127000			soccer ref	091822		
1	172596	\$604.50	09/22/22	06858		1 NORTHWEST MECHANICAL INC.			S OUTSTANDING
		272.00	555-867564-53801-0000000			Check roof drains	49498		
		332.50	555-867564-53801-0000000			Roof drain backed up.	49499		
1	172597	\$2700.00	09/22/22	18244		0 PAUL S BETTS			S OUTSTANDING
		2700.00	101-155101-53101-0000000			Arb invoice - police	07212022		
1	172598	\$115.83	09/22/22	01067		0 PERFORMANCE FOOD GROUP TPC			S OUTSTANDING
		115.83	555-819615-52501-6295000			thurs groove food	7079428		

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	172599	\$622.00 69.00 138.00 69.00 69.00 69.00 208.00	09/22/22	18065		0 PS3 ENTERPRISES INC dog park portapot saukie portapots reservoir portapots hauberg field portapot skafidas portapot lincoln park portapots	138090 138091 138092 138093 138094 138095	S OUTSTANDING
1	172600	\$1599.00 1599.00	09/22/22	12962		0 QC POWER EQUIPMENT, INC. hort mower elc start	55178	S OUTSTANDING
1	172601	\$80.00 80.00	09/22/22	15817		0 QUALITY UPHOLSTERY rifac seats recovere	058180.	S OUTSTANDING
1	172602	\$100.00 100.00	09/22/22	14050		0 RANDY DEVOSS refund damage deposit	2006553.003	S OUTSTANDING
1	172603	\$15133.62 273.30 14419.86 440.46	09/22/22	15208		0 REPUBLIC SERVICES LLC 2801 63 AVE W Recycling services 8/1 to 8/31/ 6321 27 ST W	0400-002205125 0400-002200459 0400-002202274	S OUTSTANDING
1	172604	\$36.00 36.00	09/22/22	16309		0 RICARDO MENDEZ JR soccer ref	091822	S OUTSTANDING
1	172605	\$38.00 38.00	09/22/22	07008		0 RIVERWISE INC BIG RIVER MAG 1 YEAR	ROCKISLAND080122	S OUTSTANDING
1	172606	\$2800.92 2800.92	09/22/22	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-SEPT 2022	SEPTEMBER 2022	S OUTSTANDING
1	172607	\$781.61 781.61	09/22/22	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 092322	092322 PAYROLL	S OUTSTANDING
1	172608	\$154.00 154.00	09/22/22	02710		0 ROTO-ROOTER Kitchen drain repair	321678	S OUTSTANDING
1	172609	\$2037.00 2037.00	09/22/22	17337		0 SCHEBLER COMPANY rpz testing	0000226266	S OUTSTANDING
1	172610	\$36.00 36.00	09/22/22	18289		0 SEBASTIAN SARATA soccer ref	091822	S OUTSTANDING
1	172611	\$775.00 380.00 395.00	09/22/22	01649		0 SEVEN CITIES SOD INC douglas sod douglas sod	53528 53523	S OUTSTANDING
1	172612	\$65.00 65.00	09/22/22	18287		0 SHANTAL ADAMS refund shelter rental	2006555.003	S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	172613	\$1100.00 1100.00	09/22/22	18282		0 SHERWIN INDUSTRIES INC yellow paint	SS095286	S OUTSTANDING
1	172614	\$840.73 18.90 39.48 28.76 7.62 640.25 94.59 1.96 57.91 48.74-	09/22/22	15634		0 SHOTTENKIRK INC FLEET-2022-0002836 FLEET-2022-0002836 FLEET-2022-0002829 FLEET-2022-0002829 FLEET-2022-0002892 FLEET-2022-0002894 FLEET-2022-0002905 Pump (returned) Credit/returned pump	1033262 1033669 1034010 1034186 1034446 1033025 CM1033025	S OUTSTANDING
1	172615	\$2427.85 2427.85	09/22/22	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC plex hunter items	122646044-001	S OUTSTANDING
1	172616	\$620.00 620.00	09/22/22	15287		0 SLAVISH INC 9 ST - 30 AVE 24x36 cb	8151	S OUTSTANDING
1	172617	\$1052.38 1052.38	09/22/22	01801		0 STANS INDUSTRIAL WOODWORK INC hardwood lath/stakes	2281	S OUTSTANDING
1	172618	\$245.00 245.00	09/22/22	10920		0 STUARD & ASSOCIATES, INC IL01EL3 annual insp electric	33044	S OUTSTANDING
1	172619	\$103.03 45.22 57.81	09/22/22	17308		0 T-MOBILE USA INC CELL SERV ML AUG 2022 TABLET SERV ML AUG 2022	968427943 090322	S OUTSTANDING
1	172620	\$122.86 34.92 87.94	09/22/22	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merh proshop merch	35989357 35985475	S OUTSTANDING
1	172621	\$505.44 412.42 93.02	09/22/22	16330		0 THURGOOD M A BROOKS mileage reimbursement mileage reimbursement	16330-092022 16330-091922	S OUTSTANDING
1	172622	\$509.00 263.00 123.00 123.00	09/22/22	14746		0 TRI-STATE AUTOMATIC SPRINKLER INC annual insp sprinkler system annual insp fire sprinklers annual inspection	0041794-IN 0041795-IN 0041793-IN	S OUTSTANDING
1	172623	\$573.00 573.00	09/22/22	16665		0 TUBE PRO INCORPORATED wwj tubes	00053500	S OUTSTANDING
1	172624	\$490.00 245.00 245.00	09/22/22	08283		0 TYRONE P WOODRUM 1017 4 ST/clean,camera,locate 1303 24 1/2 ST clean,camera,lo	13011 13026	S OUTSTANDING

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
1	172625	\$978.87	09/22/22	16594		1 VERIZON CONNECT NWF INC			S OUTSTANDING
		15.14	601-617041-53205-0000000			VEHICLE-4466 - 6 TON	OSV000002851012		
		15.14	601-617041-53205-0000000			VEHICLE-5564 - TANDEM			
		15.14	601-617041-53205-0000000			VEHICLE-4467 - 6 TON			
		15.14	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX			
		15.14	601-617041-53205-0000000			VEHICLE-4462 - 6 TON			
		15.14	601-617041-53205-0000000			VEHICLE-4465 - 6 TON			
		15.14	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER			
		15.14	601-617041-53205-0000000			VEHICLE-3342 - 1 TON			
		15.14	601-617041-53205-0000000			VEHICLE-8919			
		15.14	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER			
		15.14	601-617041-53205-0000000			VEHICLE-5563 - TANDEM			
		15.14	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER			
		15.14	601-617041-53205-0000000			VEHICLE-2421 - RANGER			
		15.14	601-617041-53205-0000000			VEHICLE - 3363			
		15.14	601-617041-53205-0000000			VEHICLE -2392 - REFUSE CLEANER			
		15.14	601-617041-53205-0000000			VEHICLE-8911			
		15.14	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP			
		15.14	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED			
		15.14	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK			
		15.14	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED			
		15.14	601-617041-53205-0000000			VEHICLE - 3362			
		14.10	601-617041-53205-0000000			VEHICLE-8913			
		15.14	601-617041-53205-0000000			VEHICLE - 8928			
		15.14	601-617041-53205-0000000			VEHICEL - 3329			
		15.14	601-617041-53205-0000000			VEHICLE - 3341			
		15.14	601-617041-53205-0000000			VEHICLE - 5561			
		15.14	601-617041-53205-0000000			VEHICLE - 3350			
		15.14	601-617041-53205-0000000			VEHICLE - 3340			
		15.14	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED			
		15.14	601-617041-53205-0000000			VEHICLE - 5558			
		15.14	601-617041-53205-0000000			VEHICLE - 2379			
		15.14	601-617041-53205-0000000			VEHICLE - 3353			
		15.14	601-617041-53205-0000000			VEHICLE - 3351			
		15.14	601-617041-53205-0000000			VEHICLE - 3343			
		15.14	601-617041-53205-0000000			VEHICLE - 2487			
		15.14	601-617041-53205-0000000			VEHICLE - 3352			
		15.14	601-617041-53205-0000000			VEHICLE - 2336			
		15.14	601-617041-53205-0000000			VEHICLE - 2444			
		15.14	601-617041-53205-0000000			VEHICLE - 3361			
		15.14	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO			
		15.14	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL			
		15.14	601-617041-53205-0000000			VEHICLE - 2330			
		15.14	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER			
		15.14	601-617041-53205-0000000			VEHICLE-2460 - JULIE			
		15.14	601-617041-53205-0000000			VEHICLE-6630 - REFUSE			
		15.14	601-617041-53205-0000000			VEHICLE-3334 - 1 TON			
		15.14	601-617041-53205-0000000			VEHICLE-3336 - 1 TON			
		15.14	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK			
		15.14	601-617041-53205-0000000			VEHICLE-3338			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		15.14		601-617041-53205-0000000		VEHICLE-5562 - TANDEM		
		15.14		601-617041-53205-0000000		VEHICLE-4468 - 6 TON (UMD)		
		15.14		601-617041-53205-0000000		VEHICLE-3337 - 1 TON		
		15.14		601-617041-53205-0000000		VEHICLE 2486		
		15.14		601-617041-53205-0000000		VEHICLE 8914		
		15.14		601-617041-53205-0000000		VEHICLE 3364 - PLOW		
		15.14		601-617041-53205-0000000		VEHICLE-8932		
		7.83		601-617041-53205-0000000		VEHICLE-4461 - 6 TON		
		7.83		601-617041-53205-0000000		VEHICLE-4464 - 6 TON		
		7.83		601-617041-53205-0000000		VEHICLE-4463 - 6 TON (SAW TRAI		
		7.83		601-617041-53205-0000000		VEHICLE-3333 - 1 TON (UMD)		
		7.83		601-617041-53205-0000000		VEHICLE-3339 - 1 TON		
		15.14		601-617041-53205-0000000		VEHICLE-5565		
		7.83		101-616601-53205-0000000		VEHICLE-2442		
		7.83		101-616601-53205-0000000		VEHICLE-3391		
		7.83		101-616601-53205-0000000		VEHICLE-2371		
		7.83		101-616601-53205-0000000		VEHICLE-2459		
		7.83		101-616601-53205-0000000		VEHICLE-3348 - 1 TON (LEAF TRU		
		7.83		101-616601-53205-0000000		VEHICLE-2439		
		7.83		101-616601-53205-0000000		VEHICLE-2368		
		7.83		101-616601-53205-0000000		VEHICLE-2407		
		15.14		601-617041-53205-0000000		VEHICLE-8913		
1	172626	\$665.00 665.00	09/22/22	00762		0 WESTERN STRUCTURAL COMPANY alum bars/angles and plates	22-1643	S OUTSTANDING
1	172627	\$3620.00 3620.00	09/22/22	17668		0 WORLD'S FINEST CHOCOLATE INC preshool fundraiser chocolate	O-0000374995	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 75 TOTAL AMOUNT: 104,879.30

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 70 TOTAL AMOUNT: 374,344.91

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	55,660.71	0.00
101	GENERAL FUND	90,867.92	0.00
201	TIF #1 DOWNTOWN	946.56	0.00
203	TIF #3 NORTH 11TH STREET	96.56	0.00
204	TIF #4 Parkway I280 (Jumers)	96.56	0.00
205	TIF #5 COLUMBIA PARK	96.56	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,000.00	0.00
208	TIF #6 The Locks	96.56	0.00
209	TIF #7 WATCHTOWER	96.56	0.00
211	M L KING CENTER	3,743.87	0.00
213	TIF #8 1ST STREET	96.56	0.00
214	TIF #9 Century Woods	96.56	0.00
215	TIF #10 Heather Ridge	96.52	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	2,250.80	0.00
251	PUBLIC LIBRARY	10,821.81	0.00
276	RI LABOR DAY PARADE	2,747.65	0.00
405	DEBT SERVICE	1,527.75	0.00
501	WATER OPERATIONS/MAINTENANCE	89,359.91	0.00
506	WASTEWATER OPER & MAINTENANCE	10,985.40	0.00
507	STORMWATER UTILITY	5,141.73	0.00
510	SOLID WASTE	44,085.99	0.00
555	PARK & RECREATION	30,886.87	0.00
581	CDBG LOAN PROGRAMS	393.33	0.00
584	CIRLF LOAN FUND	393.32	0.00
601	FLEET SERVICES	10,792.02	0.00
606	ENGINEERING	1,323.80	0.00
621	SELF-INSURANCE	7,445.98	0.00
626	EMPLOYEE HEALTH PLAN	66,796.68	0.00
701	FIRE PENSION	17,533.21	0.00
706	POLICE PENSION	22,021.02	0.00
905	IL DCFS	725.44	0.00
TOTAL -		479,224.21	0.00

kerri bessee