

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Sept 23, 2022 through
Sept 29, 2022
TOTAL: \$365,408.46

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 : 09/29/22
ENDING CHECK DATE : 09/29/22
ORG NAME FOR EXTRACT FILE : ap09292022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/29/22 - 09/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	42837	\$1630.70 1630.70	09/29/22	01274		0 A & A AC & REFRIGERATION INC walk in cooler for new clubhou	110460	T CLEARED
1	42838	\$354.38 96.48 33.01 30.45 128.38 66.06	09/29/22	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0002989 FLEET-2022-0003000 FLEET-2022-0002991 FLEET-2022-0002961 FLEET-2022-0002961	50NV217162 50NV217182 80NV034217 93NV006555	T CLEARED
1	42839	\$270.00 115.00 155.00	09/29/22	04526		0 B & B DRAIN TECH QC INC kitchen line cleaned - St#3 highland clear lines	161245 161370	T CLEARED
1	42840	\$27246.60 7967.40 9639.60 9639.60	09/29/22	00297		0 BLICK & BLICK OIL INC 2000 Gals Diesel Fuel 3000 Gals Gasohol Tank #1 3000 Gals Gasohol Tank #2	136569 136576 136568	T CLEARED
1	42841	\$325.00 325.00	09/29/22	02586		0 CRAWFORD & COMPANY Toilet repairs	0231080-IN	T CLEARED
1	42842	\$158.00 158.00	09/29/22	00443		0 DAN CONE GROUP INC Stove repair	0080529	T CLEARED
1	42843	\$8826.15 143.60 663.44 8019.11	09/29/22	00534		0 DELTA DENTAL PLAN OF ILLINOIS Oct 2022 Retire Low Oct 2022 Retire High Oct 2022 Low	1604038 1604036 1604037	T CLEARED
1	42844	\$255.00 255.00	09/29/22	16670		0 DOCUMENT IMAGING SERVICES LLC MICROFILM PRINTER	2557	T CLEARED
1	42845	\$195.99 195.99	09/29/22	07653		0 EASTERN IOWA TIRE FLEET-2022-0002945	100130652	T CLEARED
1	42846	\$161.50 68.63 92.87	09/29/22	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0002980 FLEET-2022-0002980	169354	T CLEARED
1	42847	\$640.00 640.00	09/29/22	14735		1 EXTEND HEALTH HRA Service Sept 2022	152840061558	T CLEARED
1	42848	\$342.53 122.80 163.74 55.99	09/29/22	02528		1 FASTENAL COMPANY Fasteners Fasteners Fasteners	ILMOL199633A ILMOL199829A ILMOL199836A	T CLEARED
1	42849	\$6097.50 2032.50	09/29/22	06490		0 GLOBAL SECURITY SERVICES June 2022 Monthly Charge	18352	T CLEARED

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		2032.50	101-212056-53112-6138000			July 2022 Monthly Charge	18461	
		2032.50	101-212056-53112-6138000			August 2022 Monthly Charge	18550	
1	42850	\$1391.73	09/29/22	00365		0 GRAINGER		T CLEARED
		17.89	101-616601-52301-0000000			supplies	9438397185	
		176.90	555-867564-52301-0000000			combination padlock/control ke	9448397092	
		1082.45	555-818551-52304-0000000			solenoid valve-slow closing	9432864636	
		80.76	601-617364-52305-0000000			FLEET-2022-0002909	9438609225	
		33.73	601-617363-52401-0000000			Heavy Duty Acid Brush	9383096667	
1	42851	\$912.70	09/29/22	00373		1 GREAT WESTERN SUPPLY CO		T CLEARED
		912.70	251-711401-52207-0000000			RIPL MAIN SUPPLIES INSTIT	190875	
1	42852	\$19225.00	09/29/22	16556		0 IMEG CORP		T CLEARED
		19225.00	301-616311-53102-2812000			Prof services 5/1 to 8/7/22	22002349.001-1	
1	42853	\$2034.63	09/29/22	00201		0 INTERSTATE POWER SYSTEMS INC		T CLEARED
		2034.63	601-617364-53804-0000000			FLEET-2022-0002953	R014083297	
1	42854	\$46.84	09/29/22	16057		1 ITSAVVY LLC		T CLEARED
		46.84	101-256081-52406-0000000			CPR CAR POWER ADAPTERS	01373962	
1	42855	\$900.00	09/29/22	14433		0 JEFFREY LEE LARUE		T CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	092622	
1	42856	\$49520.28	09/29/22	15417		0 JEMBO		T CLEARED
		8496.00	101-616321-53802-0000000			Stump grind complete	28057	
		2507.77	101-616321-53802-0000000			remove 2 tree's douglas park	27658	
		764.45	101-616321-53802-0000000			Grind stumps at hauberg	28055	
		764.45	101-616321-53802-0000000			grind stums at Douglas Park	28056	
		170.00	101-616321-53802-0000000			1435 15 AV stump grind	28058	
		1680.00	101-616321-53802-0000000			grind stump at 3 locations	28060	
		4000.00	101-616321-53802-0000000			200 16 1/2 ST	28065	
		11057.40	101-616321-53802-0000000			8221 9 ST W remove tree's	28830	
		17460.00	101-616321-53802-0000000			600-800 42 ST- remove tree's	29884	
		2620.21	101-616321-53802-0000000			stump grind tif area	27654	
1	42857	\$291.80	09/29/22	15433		1 KIMBALL MIDWEST		T CLEARED
		291.80	601-617364-52305-0000000			Discs	100294337A	
1	42858	\$110.00	09/29/22	07348		0 KYMBYL KOMLETE KARE INC		T CLEARED
		110.00	251-711401-53802-0000000			RIPL WEEKLY LAWN CARE SERVICE	1033289	
1	42859	\$116.36	09/29/22	00795		1 LINDE GAS & EQUIPMENT INC		T CLEARED
		116.36	555-834751-53822-0000000			highland tank	31371583	
1	42860	\$229.00	09/29/22	15622		0 MANATT'S INC		T CLEARED
		229.00	507-619348-52306-0000000			2607 31 ST CT	5062032	
1	42861	\$463.60	09/29/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED

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		250.16	601-617364-52305-0000000			FLEET-2022-0002803	665695	
		12.36	601-617364-52305-0000000			FLEET-2022-0002803		
		15.30	601-617364-52305-0000000			FLEET-2022-0002982	668936	
		1.57	601-617364-52305-0000000			FLEET-2022-0002982		
		92.15	601-617364-52305-0000000			FLEET-2022-0002982		
		2.26	601-617364-52305-0000000			FLEET-2022-0002982		
		89.80	601-617364-52305-0000000			FLEET-2022-0002974	668938	
1	42862	\$27765.39	09/29/22	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T CLEARED
		16126.64	501-619359-53806-2526000			WSRP 2539 22 1/2 AVE	2022-147	
		11638.75	506-619359-53806-2564000			SLRP 1424 34 AVE		
1	42863	\$2071.80	09/29/22	00939		0 MELYX INC		T CLEARED
		2071.80	101-616601-52201-0000000			xylemmat	166203	
1	42864	\$231.10	09/29/22	00528		0 MENARD INC		T CLEARED
		231.10	101-616614-52301-0000000			supplies	20641	
1	42865	\$60968.36	09/29/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.94	251-711401-53703-0000000			RIPL MAIN MONTHLY LIGHT SERVIC	47390-60014-0922	
		28.44	101-312801-53703-0000000			7199 46th Avenue Sign	530602282	
		119.80	101-451291-53702-0000000			gas	73831-70023-0822	
		1015.58	101-451291-53703-0000000			elect		
		68.28	101-451292-53702-0000000			gas		
		384.16	101-451292-53703-0000000			elect		
		70.66	101-451293-53702-0000000			gas		
		384.34	101-451293-53703-0000000			elect		
		37.62	101-451295-53702-0000000			gas		
		391.70	101-451295-53703-0000000			elect		
		221.19	101-452271-53703-0000000			elect		
		9981.65	501-618352-53703-0000000			Pumping station	42931-70004-0822	
		17006.27	506-618341-53703-0000000			WWTP		
		5265.91	501-618352-53703-0000000			Reservoir Domes		
		8400.08	101-617120-53703-0000000			1212 5 Ave PD	28670-90004-0822	
		33.10	506-619346-53703-0000000			31 Ave Lift Station		
		72.38	506-618341-53703-0000000			Farmall tank site		
		27.64	506-619346-53703-0000000			1708 Mill St, Rear		
		24.89	101-617114-53703-0000000			MSD security light		
		36.49	506-619346-53703-0000000			TPC Road lift station		
		1120.89	101-617120-53703-0000000			PD Support Bldg		
		758.82	501-619356-53703-0000000			RW Road pump station		
		49.40	501-619356-53703-0000000			3620 14 Ave		
		4538.66	101-617111-53703-0000000			City Hall		
		2345.02	506-619346-53703-0000000			BH lift station		
		57.27	101-617114-53703-0000000			Mill St Flood Storage		
		9.77	501-619356-53703-0000000			3101 38 St Security light		
		34.12	501-618352-53702-0000000			2321 16 Ave pump station		
		186.27	501-618352-53703-0000000			2321 16 Ave pump station		
		83.54	501-618352-53702-0000000			24 St Resv tower		
		36.31	501-618352-53703-0000000			16 Ave Resv tower		

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		103.47	501-618352-53702-0000000			200 24 St		
		231.21	506-619346-53703-0000000			30 St lift station		
		80.34	506-618343-53703-0000000			10 St W lift station		
		71.71	101-612381-53703-0000000			17 St PKLT exit sign		
		394.88	101-612381-53703-0000000			17 St PKLT		
		4347.33	506-618343-53703-0000000			SWTP		
		70.59	506-619346-53703-0000000			44 St lift station		
		154.91	101-617112-53702-0000000			1309 Mill St		
		1318.05	101-617112-53703-0000000			1309 Mill St		
		113.85	506-619346-53703-0000000			3001 17 St basin		
		127.92	506-619346-53703-0000000			3401 30 Ave basin		
		1133.91	101-617371-53703-0000000			IDOT T/Signals	05670-91044-0822	
1	42866	\$379.58 379.58	09/29/22	02440		0 MIDWEST MAILWORKS INC Wk 9-6-22 to 9-9-22	238727	T CLEARED
1	42867	\$560.00 560.00	09/29/22	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2022-0002987	2954669-00	T CLEARED
1	42868	\$3259.55 424.93 1471.47 636.30 411.80 315.05	09/29/22	14928		0 MILL CREEK MINING INC CA6 CA 6/2" clean ca 6, 2" clean ca6, 2" clean ca 6	22389MB 21233MB 21543MB 21837MB 23319MB	T CLEARED
1	42869	\$1080.00 1080.00	09/29/22	00319		0 MOBOTREX INC BDL3-Y	260665	T CLEARED
1	42870	\$193.61 6.58 9.86 29.58 14.80 37.44 31.28 39.44 24.63	09/29/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0002910 FLEET-2022-0002910 FLEET-2022-0002941 FLEET-2022-0002966 FLEET-2022-0002966 FLEET-2022-0002966 FLEET-2022-0002966 FLEET-2022-0002971	148651 148692 148779 148799	T CLEARED
1	42871	\$548.35 156.80 33.97 135.58 65.20 156.80	09/29/22	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2022-0002867 FLEET-2022-0002921 FLEET-2022-0002962 FLEET-2022-0002969 FLEET-2022-0002848	0713655 0715695 0716045 0716330 3713231	T CLEARED
1	42872	\$641.97 338.41 303.56	09/29/22	12284		0 MYERS COX CO saukie ups, liners, bags saukie snacks	542590	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	42873	\$407.90	09/29/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		19.52	601-617364-52305-0000000			FLEET-2022-0002652	0753-411209	
		20.94	601-617364-52305-0000000			FLEET-2022-0002843	0753-413186	
		24.21	601-617364-52305-0000000			FLEET-2022-0002932	0753-413971	
		68.76	601-617364-52305-0000000			FLEET-2022-0002908	0753-413972	
		131.79	601-617364-52305-0000000			FLEET-2022-0002936	0753-414102	
		63.15	601-617364-52305-0000000			FLEET-2022-0003002	0753-414557	
		35.80	601-617364-52305-0000000			FLEET-2022-0003002		
		19.98	601-617364-52202-0000000			Two gals Purple Power/shop	0753-414490	
		23.75	601-617364-52209-0000000			Tire cement	0753-414530	
1	42874	\$5284.50	09/29/22	02053		0 PAPPAS WRIGHT P.C.		T CLEARED
		5284.50	101-155101-53101-0000000			August 2022 GEM	70048	
1	42875	\$43.86	09/29/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		31.14	601-617364-52305-0000000			FLEET-2022-0002912	441-238207	
		12.72	601-617364-52305-0000000			Wiper blade for #2406	439-224778	
		98.10-	601-617364-52305-0000000			Credit/drag link	441-105419	
		98.10	601-617364-52305-0000000			Drag links (returned)	441-236279	
1	42876	\$72.75	09/29/22	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		72.75	506-618341-53112-0000000			ic nitrate 7 day	2209113	
1	42877	\$600.00	09/29/22	08272		0 QUAD CITY TOWING		T CLEARED
		50.00	101-414222-53822-0000000			22-2094 HONDA ACCORD	221977	
		150.00	101-414222-53822-0000000			22-6694 KIA OPTIMA	220845	
		250.00	101-414222-53822-0000000			22-6856 KIA OPTIMA	234067	
		150.00	101-414222-53822-0000000			22-6992 MERCURY MARQUIS	234091	
1	42878	\$1737.48	09/29/22	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		657.29	101-616601-53111-0000000			9/11 thru 9/17/22 temp employe	59195	
		1080.19	501-613358-53111-0000000			Phillips 9/11 thru 9/17/22	59194	
1	42879	\$869.23	09/29/22	03063		0 RAGAN MECHANICAL		T CLEARED
		744.73	101-451291-53801-0000000			Kitchen faucet installed St#1	16106	
		124.50	101-451291-53801-0000000			boiler annual test St#1	16103	
1	42880	\$2753.11	09/29/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		134.96	101-412206-51404-0000000			JACKS BOOTS	2219654	
		394.90	101-412206-51402-0000000			CID VEST COVERS	2220472	
		53.99	101-412206-51403-6455000			MOE SHIRT	2221616	
		624.48	101-412206-51403-6455000			MOE-HAST-CASTRO-SCHNEIDER UNIF	2220810	
		161.91	101-412206-51401-0000000			SERPA STRIKE PLATFORM	2220330	
		117.00	101-412206-51401-0000000			MENDOZA MICROG VALSETZ ZIP	2221876	
		121.49	101-412206-51403-6455000			NEW HIRE RAIN JKT-HAST	2221969	
		50.38	101-412206-51403-6455000			MOE-GLOVE POUCH, GLOVES	2221962	
		1094.00	601-617364-52305-0000000			FLEET-2022-0002976	2222087	
1	42881	\$88.78	09/29/22	00899		0 REPUBLIC COMPANIES		T CLEARED
		88.78	101-617371-52304-0000000			contactor 600vac 30 amp dpa op	6174950-00	

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1	42882	\$1332.60 1029.70 302.90	09/29/22	01409		0 RILCO INC FLEET-2022-0002973 FLEET-2022-0002973	450727	T CLEARED
1	42883	\$84.00 84.00	09/29/22	03166		0 RISM INC thurs groove food	844769	T CLEARED
1	42884	\$1723.86 1723.86	09/29/22	00607		0 RIVERSTONE GROUP INC 38 hmasc	1159426	T CLEARED
1	42885	\$761.52 761.52	09/29/22	00992		0 SADLER POWER TRAIN INC FLEET-2022-0002988	0210175956	T CLEARED
1	42886	\$240.00 240.00	09/29/22	06677		0 SCOTT CAULPETZER tai chi teacher	09272022	T CLEARED
1	42887	\$2013.56 215.46 46.98 29.16 55.62 85.32 142.02 1439.00	09/29/22	08420		0 SELCO INC. barricade rental July 2021 Barricade rental - August 2022 Barricade rental - Sept 2021 Barricade renatal - Oct. 2021 Barricade rental - Nov 2021 Barricade rental - Dec 2021 Barricade rental	78366 78367 78368 78369 78370 78371 79339	T CLEARED
1	42888	\$364.58 233.75 41.24 89.59	09/29/22	01034		0 SEXTON FORD FLEET-2022-0002928 FLEET-2022-0002916 FLEET-2022-0002957	39600 39621 39623	T CLEARED
1	42889	\$670.20 382.30 287.90	09/29/22	01174		0 STERN BEVERAGE INC saukie beer highland beer	379295 379361	T CLEARED
1	42890	\$322.36 322.36	09/29/22	01057		0 THE SHERWIN WILLIAMS COMPANY paint	2643-8	T CLEARED
1	42891	\$374.00 138.00 236.00	09/29/22	00639		0 TRI STATE FIRE CONTROL INC building supplies Service call	156378 153296 a	T CLEARED
1	42892	\$318.00 318.00	09/29/22	16088		0 TRISTAR BENEFIT ADMINISTRATORS October 2022	0000148794	T CLEARED
1	42893	\$756.53 52.45 169.27 20.00 169.27	09/29/22	00651		0 UNIFORM DEN INC WOOD POLO CASTRO UNIFORM VELCRO SEWN-PATTISON HAST UNIFORM	109883-01 110594 111024 110597	T CLEARED

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		176.27	101-412206-	51403-	6455000	MOE UNIFORM	110592		
		169.27	101-412206-	51403-	6455000	SCHNEIDER UNIFORM	110596		
1	42894	\$538.80	09/29/22	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		19.98	555-867564-	52206-	0000000	vinegar	A14075		
		13.56	555-867564-	52301-	0000000	drill bit/screw extracotr/etc	A16374		
		44.40	101-616601-	52301-	0000000	nuts/bolts/screws/fasteners	A16776		
		20.97	555-867564-	52301-	0000000	lubricant/	A17527		
		31.56	101-617111-	52301-	0000000	caulk/caulk gun/etc	B601868		
		25.67	555-867564-	52301-	0000000	stop valve,test plug/supply li	B604274		
		8.28	555-867564-	52301-	0000000	threadlocker/ptfe seal tape	B606531		
		1.49	101-616601-	52301-	0000000	sgl sided key	B606545		
		5.49	555-867564-	52402-	0000000	drill bit	B607626		
		13.48	101-617371-	52304-	0000000	2wy deco switch/ battery	B608055		
		37.45	555-867564-	52206-	0000000	bleach/cleaner/scouring pad	B608754		
		43.96	501-619356-	52301-	0000000	plumbing supplies	B608762		
		14.27	555-867564-	52301-	0000000	supplies	A14384		
		11.28	101-617120-	52301-	0000000	putty knife, plas wd ap filler	A16616		
		67.99	101-617120-	52301-	0000000	sgl kitch faucet	A16761		
		0.79	601-617364-	52305-	0000000	FLEET-2022-0002930	A18167		
		87.98	601-617364-	52305-	0000000	FLEET-2022-0002949	A18177		
		59.95	601-617364-	52305-	0000000	FLEET-2022-0002925	B608362		
		27.96	601-617364-	52305-	0000000	FLEET-2022-0002925			
		2.29	601-617364-	52305-	0000000	FLEET-2022-0002947	B608552		
1	42895	\$112.38	09/29/22	17008		1 WP BEVERAGE LLC		T	CLEARED
		112.38	555-835753-	52502-	0000000	highland drinks	94183696		
1	172628	\$835.00	09/29/22	18298		0 DANIEL CUSACK		S	OUTSTANDING
		835.00	101-000000-	44114-	0000000	Amb Refund - D Cusack	RI-202203612		
1	172629	\$481.80	09/29/22	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC		S	OUTSTANDING
		481.80	242-311041-	53112-	6196310	732 80th Street	22-09-02672		
1	172630	\$275.00	09/29/22	18297		0 EVELYN HOOVER		S	OUTSTANDING
		275.00	101-000000-	44114-	0000000	Amb Refund - E Hoover	RI-202200875		
1	172631	\$70.00	09/29/22	17595		0 HEART OF HOPE MINISTRIES		S	OUTSTANDING
		70.00	101-311041-	51502-	0000000	Gala 11/3/2022	Gala		
1	172632	\$342.04	09/29/22	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		342.04	101-000000-	44114-	0000000	Amb Refund - T Leland	RI-202203118:1		
1	172633	\$342.04	09/29/22	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		342.04	101-000000-	44114-	0000000	Amb Refund	RI-202203118:2		
1	172634	\$342.04	09/29/22	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		342.04	101-000000-	44114-	0000000	Amb Refund - K Cole	RI-202203118:3		
1	172635	\$342.04	09/29/22	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING

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		342.04	101-000000	44114-0000000		Amb Refund - C Zighrex	RI-202203118:4	
1	172636	\$47.75 47.75	09/29/22	18299		0 JOSEFINA MARCELENO		S OUTSTANDING
			101-000000	44114-0000000		Amb Refund - J Marceleno	RI-202003266	
1	172637	\$20170.00 20170.00	09/29/22	00309		0 LANDEROS & SONS CONSTRUCTION INC		S OUTSTANDING
			242-313851	55230-6355310		Landeros- P.Millbrook 1330 7St P.Millbrook		
1	172638	\$550.00 550.00	09/29/22	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC		S OUTSTANDING
			242-311041	54402-6196310		Membership Dues 070122-063023	070122 - 063023	
1	172639	\$14.50 14.50	09/29/22	07980		0 UNITED HEALTHCARE INSURANCE COMPANY		S OUTSTANDING
			101-000000	44114-0000000		Amb Refund - W Huff	RI-202200899	
1	172640	\$36.00 36.00	09/29/22	18288		0 ANWAR LAMRABAT		S OUTSTANDING
			555-813501	53112-6127000		soccer ref	092522	
1	172641	\$1500.00 1500.00	09/29/22	00101		0 AUGUSTANA COLLEGE		S OUTSTANDING
			555-811041	53112-0000000		longview masterplan	091422	
1	172642	\$124.99 124.99	09/29/22	14379		0 AUSTIN FRANKENREIDER		S OUTSTANDING
			101-412206	51404-0000000		BOOTS-FRANKENREIDER	22-095	
1	172643	\$38700.00 38700.00	09/29/22	05412		0 AXON ENTERPRISE INC		S OUTSTANDING
			225-412206	53822-0000000		AXON CONTRACT-SQUAD CAMERAS	INUS056903	
1	172644	\$211.46 211.46	09/29/22	07204		0 BENJAMIN MEIRESONNE		S OUTSTANDING
			101-413215	51405-0000000		CLOTHING-PANTS, JACKET	22CID66	
1	172645	\$117.00 117.00	09/29/22	04259		0 BETTY NEUMAN & MCMAHON		S OUTSTANDING
			621-157131	53602-5119000		Steven Marty	126407	
1	172646	\$467.00 467.00	09/29/22	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		S OUTSTANDING
			555-835753	52503-0000000		highland alcohol	345755952	
1	172647	\$1820.00 1820.00	09/29/22	17697		0 CAMPION BARROW AND ASSOCIATES INC		S OUTSTANDING
			101-910041	53105-0000000		TESSTING-MOE-CASTRO-HAST-SCHNE	032493	
1	172648	\$486.53 486.53	09/29/22	15674		0 CINTAS CORPORATION NO. 2		S OUTSTANDING
			211-356941	53801-0000000		building supplies	15674-090922	
1	172649	\$695.50 695.50	09/29/22	00451		0 COOPMAN TRUCKING EXCAVATING		S OUTSTANDING
			101-616301	52306-0000000		top soil	20210912	
1	172650	\$155.00 155.00	09/29/22	14368		0 CRYSTAL CLEAN		S OUTSTANDING
			501-618352	53804-0000000		hid bulbs	17475523 a	
1	172651	\$500.00 500.00	09/29/22	18284		0 DARRYL K CROSS		S OUTSTANDING
			901-356911	54501-5328000		family dun day photos	18284-091922	

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								TYPE INV	VEND
1	172652	\$207.75 207.75	09/29/22 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-2968834	S	OUTSTANDING
1	172653	\$4059.13 4059.13	09/29/22 626-157141-53601-0000000	14271		0 FIDELITY SECURITY LIFE October 2022	2901668	S	OUTSTANDING
1	172654	\$3500.00 3500.00	09/29/22 251-713471-53110-0000000	18291		0 FRIENDS OF THE DAVENPORT PUBLIC LIBRARY RIPL NIC STONE PROGRAM	STONE03022023	S	OUTSTANDING
1	172655	\$500.00 500.00	09/29/22 555-819615-53110-6295000	02213		0 GARY WETHINGTON thurs groove band	092322	S	OUTSTANDING
1	172656	\$802.55 219.29 253.82 329.44	09/29/22 101-617120-52304-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD 12v fastons FLEET-2022-0002938 FLEET-2022-0002975	1903501018383 267552 267587	S	OUTSTANDING
1	172657	\$300.00 300.00	09/29/22 555-867564-53201-0000000	00099		0 HY VEE FOOD STORES rifac postage	48493490936	S	OUTSTANDING
1	172658	\$282.50 282.50	09/29/22 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE LIVESCAN PRINTS	07148-AUG	S	OUTSTANDING
1	172659	\$127.00 127.00	09/29/22 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC CRIM JUSTICE OFFICER SELECTION	C54385A	S	OUTSTANDING
1	172660	\$54.00 54.00	09/29/22 555-813501-53112-6269000	17965		0 JAYLEN BROZOVICH football ref	092522	S	OUTSTANDING
1	172661	\$140.00 140.00	09/29/22 555-813521-53112-0000000	18192		0 JEFFREY STOLZE softball ump	092522	S	OUTSTANDING
1	172662	\$7883.33 6923.34 109.99 850.00	09/29/22 507-616322-53802-0000000 507-616322-53802-0000000 507-616322-53802-0000000	16995		0 JIMAX LANDSCAPE LLC Levee and Right-of-Way spray cycle 2 spray cycle additions	4142 4142 2 4143	S	OUTSTANDING
1	172663	\$100.00 100.00	09/29/22 555-000000-21411-0000000	18295		0 KAYLA SMITH refund deposit refund	2006598.003	S	OUTSTANDING
1	172664	\$140.00 140.00	09/29/22 555-813521-53112-0000000	17104		0 KENNETH L CHARD softball ump	092522	S	OUTSTANDING
1	172665	\$160.00 160.00	09/29/22 251-713451-53110-0000000	18294		0 KOREAN SPIRIT & CULTURE PROMOTION PROJECT RIPL VIRTUAL LANTERN CLASS	23004	S	OUTSTANDING
1	172666	\$459.00 459.00	09/29/22 101-155101-53101-0000000	14240		0 KRC REPORTING PC Alderson arbitration	0220072-B	S	OUTSTANDING
1	172667	\$61.18	09/29/22	00465		0 M & M HARDWARE		S	OUTSTANDING

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		61.18		501-619356-52301-0000000		washers/eyebolts/chain	44743		
1	172668	\$750.23	09/29/22	17388		0 MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		146.38		601-617364-52305-0000000		FLEET-2022-0002959	P01078		
		134.57		601-617364-52305-0000000		FLEET-2022-0002968	P01089		
		469.28		601-617364-52305-0000000		FLEET-2022-0002924	P18492		
1	172669	\$140.00	09/29/22	18187		0 MARK BURNS		S	OUTSTANDING
		140.00		555-813521-53112-0000000		softball ump	092522		
1	172670	\$157.09	09/29/22	00816		1 MHC KENWORTH-QUAD CITIES		S	OUTSTANDING
		157.09		601-617364-52305-0000000		Clamps	T01135600167645A		
1	172671	\$120.00	09/29/22	01387		0 NORTH EAST MULTI REGIONAL TRAINING		S	OUTSTANDING
		120.00		101-414223-51502-0000000		40 HR JUV SPEC ONLINE COURSE	310755		
1	172672	\$250.00	09/29/22	01239		0 ORKIN EXTERMINATION COMPANY INC		S	OUTSTANDING
		250.00		251-714403-53822-0000000		RIPL SW PEST CONTROL SERVICE	236411833		
1	172673	\$2700.00	09/29/22	18244		0 PAUL S BETTS		S	OUTSTANDING
		2700.00		101-155101-53101-0000000		Lagrange Artbitration	09282022		
1	172674	\$168.26	09/29/22	17108		0 RANDALL HURT		S	OUTSTANDING
		168.26		621-157131-53602-5117000		Randy Hurt Reimb medical exp	09282022		
1	172675	\$217.50	09/29/22	15447		0 SHARPE TOWING & RECOVERY LLC		S	OUTSTANDING
		217.50		601-617364-53822-0000000		FLEET-2022-0002964	12325		
1	172676	\$1347.61	09/29/22	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		640.64		601-617364-52305-0000000		FLEET-2022-0002832	1033554		
		39.47		601-617364-52305-0000000		FLEET-2022-0002832			
		92.00		601-617364-52305-0000000		FLEET-2022-0002834	1033695		
		315.10		601-617364-52305-0000000		FLEET-2022-0002914	1034212		
		50.62		601-617364-52305-0000000		FLEET-2022-0002918	1034344		
		4.63		601-617364-52305-0000000		FLEET-2022-0002926	1034445		
		5.69		601-617364-52305-0000000		FLEET-2022-0002926			
		103.71		601-617364-52305-0000000		FLEET-2022-0002907	1034839		
		11.21		601-617364-52305-0000000		FLEET-2022-0002984	1035873		
		84.54		601-617364-52305-0000000		FLEET-2022-0003004	1036157		
1	172677	\$431.95	09/29/22	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION		S	OUTSTANDING
		431.95		101-617111-52206-0000000		stae a salt/fragrance paks	902577530		
1	172678	\$2357.74	09/29/22	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		883.20		601-617364-52305-0000000		FLEET-2022-0002940	30017193		
		68.20		601-617364-53804-0000000		FLEET-2022-0002940			
		68.20		601-617364-53804-0000000		FLEET-2022-0002940			
		9.90		601-617364-52305-0000000		FLEET-2022-0002940			
		34.10		601-617364-53804-0000000		FLEET-2022-0002940			
		1033.14		601-617364-52305-0000000		FLEET-2022-0002940			

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		225.00	601-617364-53804-0000000			FLEET-2022-0002943	30017264	
		36.00	601-617364-52305-0000000			FLEET-2022-0002943		
1	172679	\$1814.93	09/29/22	04918		0 ULINE INC		S OUTSTANDING
		905.32	251-714403-52207-0000000			RIPL INSTIT SUPPLIES	153837512	
		909.61	251-711401-52301-0000000			RIPL MAIN BUILDING SUPPLIES	152883556	
1	172680	\$1912.95	09/29/22	09559		3 UNITED RENTALS (NORTH AMERICA), INC.		S OUTSTANDING
		1912.95	506-618341-53902-0000000			backhoe/loader	209882918-001 a	
1	172681	\$23160.00	09/29/22	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S OUTSTANDING
		23160.00	101-414223-51502-0000000			PTI-GOMEZ, JAIME, MIKITA, TYSO UPI11090		
1	172682	\$648.18	09/29/22	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176	9915983813	
		36.01	224-415216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.01	101-616041-53205-0000000			309-428-5150		
		36.01	101-256081-53205-0000000			309-429-0086		
		36.01	101-411041-53205-0000000			309-429-0299		
		36.01	606-615091-53205-0000000			309-429-3193		
		36.01	606-615091-53205-0000000			309-781-0540		
		36.01	101-256081-53205-0000000			309-798-0286		
		36.01	101-411201-53205-0000000			309-798-0291		
		36.01	101-411041-53205-0000000			309-798-0298		
		36.01	101-414223-53205-0000000			309-798-0308		
		36.01	101-616041-53205-0000000			309-798-8519		
		11.88	501-619041-53205-0000000			309-428-5946 (33%)		
		11.88	506-619041-53205-0000000			309-428-5946 (33%)		
		12.25	507-619041-53205-0000000			309-428-5946 (34%)		
		11.88	501-619041-53205-0000000			309-429-8116 (33%)		
		11.88	506-619041-53205-0000000			309-429-8116 (33%)		
		12.25	507-619041-53205-0000000			309-429-8116 (34%)		
		11.88	501-619041-53205-0000000			309-592-0150 (33%)		
		11.88	506-619041-53205-0000000			309-592-0150 (33%)		
		12.25	507-619041-53205-0000000			309-592-0150 (34%)		
		11.88	501-619041-53205-0000000			309-592-0189 (33%)		
		11.88	506-619041-53205-0000000			309-592-0189 (33%)		
		12.25	507-619041-53205-0000000			309-592-0189 (34%)		
		11.88	501-619041-53205-0000000			309-592-0245 (33%)		
		11.88	506-619041-53205-0000000			309-592-0245 (33%)		
		12.25	507-619041-53205-0000000			309-592-0245 (34%)		
1	172683	\$240.90	09/29/22	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING
		240.90	510-616331-53704-0000000			monitors/tv/unsorted electroni 111714		
1	172684	\$473.99	09/29/22	17703		0 WHITE CAP LP		S OUTSTANDING
		473.99	501-619121-52402-0000000			max combo hammer dewalt	50019532825	
1	172685	\$200.00	09/29/22	17371		0 WILLIAM K LILLIMAN		S OUTSTANDING

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		200.00		555-819615-53110-6295000		thurs groove bands	092322		
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TOTAL # OF ISSUED CHECKS: 58 TOTAL AMOUNT: 124,493.46

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 59 TOTAL AMOUNT: 240,915.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	127,306.00	0.00
211	M L KING CENTER	1,107.53	0.00
224	STATE DRUG PREVENTION	36.01	0.00
225	DUI FINE LAW	38,700.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	21,201.80	0.00
251	PUBLIC LIBRARY	6,777.57	0.00
301	CAPITAL IMPROVEMENTS	19,225.00	0.00
501	WATER OPERATIONS/MAINTENANCE	36,870.70	0.00
506	WASTEWATER OPER & MAINTENANCE	38,812.29	0.00
507	STORMWATER UTILITY	8,585.38	0.00
510	SOLID WASTE	240.90	0.00
555	PARK & RECREATION	9,740.38	0.00
601	FLEET SERVICES	42,104.34	0.00
606	ENGINEERING	72.02	0.00
621	SELF-INSURANCE	285.26	0.00
626	EMPLOYEE HEALTH PLAN	13,843.28	0.00
901	MLK ACTIVITY	500.00	0.00
		=====	=====
	TOTAL -	365,408.46	0.00

kerri bessee